

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78606	Non A/P	Chk	DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	0	855.00	Change Fund Food Service	08/26/2013	C
78607	1401752		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	344.19	Petty Cash August 2013	08/30/2013	C
78608	1401748		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	35.98	Petty Cash August 2013	08/30/2013	C
78609	1401731		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	24.00	Petty Cash August 2013	08/30/2013	C
78610	1401726		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	68.46	Petty Cash August 2013	08/30/2013	C
78611	1401723		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	54.49	Petty Cash August 2013	08/30/2013	C
78612	1401736		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	74.18	Petty Cash August 2013	08/30/2013	C
78613	1401753		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	99.04	Petty Cash August 2013	08/30/2013	C
78614	1401720		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	98.50	Petty Cash August 2013	08/30/2013	C
* 908152013	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,768.48	NURSES-SUMMER	08/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2013	H
	1401400		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,412.50	SALARY-THERAPIST-SUMMER	08/15/2013	H
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,172.75	GUIDANCE - SUMMER PAY	08/15/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	08/15/2013	H
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,817.43	SALARY-CST-SUMMER	08/15/2013	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	SALARY-CST-EXTRA	08/15/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	08/15/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,267.77	SALARY SUPERVISORS	08/15/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,250.00	SALARY-CURRICULUM DEVELO	08/15/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	08/15/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,540.42	SAL SUPVR STAFF TRAINING	08/15/2013	H

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908152013	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	08/15/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,073.69	SALARY CLERICAL SUPT OFF	08/15/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	08/15/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,568.08	SALARY PRINCIPALS	08/15/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	08/15/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	08/15/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	08/15/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	08/15/2013	H
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY - TECHS - SUMMER	08/15/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	08/15/2013	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,520.17	MAINT - OT	08/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	08/15/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,417.27	CUSTODIAL SALARIES	08/15/2013	H
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,525.13	CUSTODIAN SUMMER COSTS	08/15/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,361.18	CUSTODIAL OVERTIME	08/15/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	08/15/2013	H
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,625.00	GROUNDS-SUMMER HELP SALS	08/15/2013	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.68	GROUNDS-OVERTIME	08/15/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	08/15/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,557.91	SALARY BUS DRIVERS	08/15/2013	H

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908152013				AGENCY AC					
908152013	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	08/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	1,066.50	SAL TRANSP MECHANICS OT	08/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,540.51	EXTRA CURRIC DISTRICT	08/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	7,977.19	MEDICAL INSURANCE	08/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	175.41	SALARY-RECESS DUTY ELEM	08/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	6,059.16	SALARY GRADES 9-12	08/15/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,687.50	HOME INSTRUCTION	08/15/2013	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	61.00	CO-CURRICULAR DISTRICT	08/15/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	4,125.00	SALARY ATHLETICS	08/15/2013	H
				AGENCY AC					
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	237.60	SALARIES	08/15/2013	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	107,102.46	SALARIES COMMUNITY SCHOO	08/15/2013	H
				AGENCY AC					
Total For Check Number 908152013						\$694,863.19			
* 908302013	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	4,287.14	NURSES-SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	5,298.03	SALARY-THERAPIST-SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	8,488.85	GUIDANCE - SUMMER PAY	08/31/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	08/31/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	24,626.73	SALARY-CST-SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	08/31/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	28,547.34	SALARY SUPERVISORS	08/31/2013	H

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908302013				AGENCY AC					
908302013	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	28,826.30	SALARY-CURRICULUM DEVELO	08/31/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	08/31/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,502.50	SAL SUPVR STAFF TRAINING	08/31/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	08/31/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,073.69	SALARY CLERICAL SUPT OFF	08/31/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	77,018.09	SALARY PRINCIPALS	08/31/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	08/31/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	08/31/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	08/31/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	376.20	AVA REPAIRS & COMPUTERS	08/31/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	08/31/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,269.38	SALARY - TECHS - SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	08/31/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/31/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,871.31	CUSTODIAL SALARIES	08/31/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	13,485.50	CUSTODIAN SUMMER COSTS	08/31/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/31/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	2,771.25	GROUNDS-SUMMER HELP SALS	08/31/2013	H
				AGENCY AC					

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POSTED CHECKS									
908302013	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	08/31/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/31/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	08/31/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,596.46	SAL TRANSP MECHANICS OT	08/31/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,206.45	EXTRA CURRIC DISTRICT	08/31/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,977.19	MEDICAL INSURANCE	08/31/2013	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,337.50	ACCUMULATED SICK LEAVE	08/31/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,059.16	SALARY GRADES 9-12	08/31/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	HOME INSTRUCTION	08/31/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	08/31/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,412.42	SALARIES COMMUNITY SCHOO	08/31/2013	H
Total For Check Number 908302013						\$542,965.80			
*	911050561	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,418.70	Linc Inv Board Share Aug 2013	08/27/2013	H
*	931190863	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,228.34	AXA Equit Boad Share Aug 2013	08/27/2013	H
*	939178431	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,576.66	State Share FICA 8-15	08/27/2013	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,230.97	State Share FICA 8-30-13	08/27/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 8-15-132	08/27/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 8-30-2013	08/27/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	59,993.73	EMPLOYEE INSURANCE FICA Aug	08/27/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,225.32	UNEMPLOYMENT Dist Aug	08/27/2013	H

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939178431	1401554		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.18	FICA- FOOD SERVICE Aug	08/27/2013	H
	1401554		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1.66	SUI - FOOD SERVICE Aug	08/27/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,973.39	FICA COMMUNITY SCHOOL Aug	08/27/2013	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	914.31	UNEMPLOYMENT RCS Aug	08/27/2013	H
Total For Check Number 939178431						\$95,415.58			

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POSTED VOIDED PRIOR CYCLE CHECKS									
78311	1401128	044998938	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	746,619.65	MEDICAL INSURANCE	07/15/2013	C Void 08/19/2013
	1401128	044998938	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	07/15/2013	C Void 08/19/2013
*	78350	1400321	CAMP DISCOVERY 8-8	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	115.00	TRAVEL	07/31/2013 C Void 08/26/2013
	78351	1400321	CAMP DISCOVERY 8-9	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	112.00	TRAVEL	07/31/2013 C Void 08/26/2013
Total Voided Prior Cycle Checks						\$755,630.82			
Total Posted Checks						\$2,098,176.27			

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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				\$20,807.63	\$20,807.63
	10	11	\$746,975.26		\$1,149,942.60		\$1,896,917.86
	Fund 10	TOTAL	\$746,975.26		\$1,149,942.60	\$20,807.63	\$1,917,725.49
	60	60		\$855.00	\$257.44		\$1,112.44
	63	63	\$9,454.40		\$169,402.58	\$481.36	\$179,338.34
	GRAND	TOTAL	\$756,429.66	\$855.00	\$1,319,602.62	\$21,288.99	\$2,098,176.27

* Total Prior Cycle Checks Voided in selected cycle(s): **\$755,630.82**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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

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POSTED CHECKS									
78615	1401718		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	51	1,530.00	INTEGRATED ARTS, SUM SY14	09/10/2013	C
78616	1401715		11-000-240-580-05-2525	8628/DENNIS COPELAND	51	40.63	MILEAGE 4/15/13 - 6/17/13	09/10/2013	C
78617	1401673		11-000-223-320-08-2622	6922/LISA DIAGOSTINO	51	799.00	ADVANCING UBD	09/10/2013	C
	1401673		11-000-223-580-08-2625	6922/LISA DIAGOSTINO	51	89.76	MILEAGE	09/10/2013	C
	1401790		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,022.25	ARLT 905 SCHOLARLY WRITING	09/10/2013	C
Total For Check Number 78617						\$1,911.01			
78618	1401801		11-000-291-280-40-8210	9140/FLINT; JONATHAN	51	612.00	CALCULUS I - online	09/10/2013	C
	1401801		11-000-291-280-40-8210	9140/FLINT; JONATHAN	51	234.00	PERSONAL FINANCE - online	09/10/2013	C
Total For Check Number 78618						\$846.00			
78619	1401768		11-000-223-320-04-2622	8271/CHRISTINE GIOUSIOS	51	35.00	TEACHER FUSION CONFERENCE	09/10/2013	C
78620	1401710		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	51	35.88	MILEAGE NEWARK SETTLEMENT	09/10/2013	C
	1401710		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	51	8.00	PARKING	09/10/2013	C
Total For Check Number 78620						\$43.88			
78621	1401714		11-000-252-580-23-0000	7273/JACKSON; LEON M.	51	116.42	MILEAGE 4/1/13-7/18/13	09/10/2013	C
78622	1401791		11-000-291-280-40-8210	10376/KATHLEEN LYNCH	51	1,705.95	TUITION REIMBURSEMENT	09/10/2013	C
78623	1401767		11-000-223-320-06-2622	9999/PATRICK MC QUEENEY	51	280.00	PREPARNG FOR TEACHE&PRINC EVAL	09/10/2013	C
78624	1401717		11-000-291-280-40-8210	9359/Meehan, Elizabeth	51	1,020.00	KINESTHETIC CLASSRM, SUM SY'14	09/10/2013	C
	1401719		11-000-291-280-40-8210	9359/Meehan, Elizabeth	51	1,020.00	COOPERATIVE DISCIPL/ SUM SY09/10/2013 C 14		
Total For Check Number 78624						\$2,040.00			
78625	1401782		11-000-291-280-40-8210	7839/GEORGE MOUSIS	51	1,320.00	STUDENT DIRECTED LEARNING	09/10/2013	C
	1401782		11-000-291-280-40-8210	7839/GEORGE MOUSIS	51	1,320.00	INSTRUCTIONAL STRATEGIES	09/10/2013	C
Total For Check Number 78625						\$2,640.00			
78626	1401672		11-000-223-320-08-2622	8235/LAURIE PANDORF	51	700.00	TC SUMMER INSTITUTE ON TEACHIN	09/10/2013	C
78627	1401781		11-000-291-280-40-8210	8442/ALEXIS PIOMBINO	51	1,595.61	CURRICULUM DEVELOPMENT IN EL	09/10/2013	C
78628	1401746		11-000-223-320-08-2622	6991/VEERESH POPAT	51	799.00	ADVANCING UBD	09/10/2013	C
	1401746		11-000-223-580-08-2625	6991/VEERESH POPAT	51	105.37	MILEAGE	09/10/2013	C
Total For Check Number 78628						\$904.37			
78629	1401800		11-000-223-320-02-2622	10097/LISA RIMARENKO	51	650.00	WILSON READING SYSTEM INTRO	09/10/2013	C
	1401800		11-000-223-580-02-2625	10097/LISA RIMARENKO	51	92.98	MILEAGE	09/10/2013	C
Total For Check Number 78629						\$742.98			

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78630	1401716		11-000-262-420-18-7205	7922/SANCHEZ; STEPHEN	51	80.00	BOILER LICENSE	09/10/2013	C
78631	1400320	8505	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	448.70	SUPPLY	09/10/2013	C
78632	1400870	07/11/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	191.47	TRAVEL	09/10/2013	C
	1400870	07/26/13 1	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	182.13	TRAVEL	09/10/2013	C
	1400870	07/26/13 2	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	182.13	TRAVEL	09/10/2013	C
	1400870	08/01/13 1	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	182.13	TRAVEL	09/10/2013	C
	1400870	08/01/13 2	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	340.35	TRAVEL	09/10/2013	C
	1400870	08/08/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	121.42	TRAVEL	09/10/2013	C
	1400870	08/09/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	107.41	TRAVEL	09/10/2013	C
	1400870	08/22/13 1	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	205.48	TRAVEL	09/10/2013	C
	1400870	08/22/13 2	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	373.60	TRAVEL	09/10/2013	C
Total For Check Number 78632						\$1,886.12			
78633	1400315	OCT 2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	234.00	LEASE RENTAL	09/10/2013	C
78634	1400894	190	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,100.00	PURCHASED PROF SERVICES	09/10/2013	C
78635	1400324	04870779847	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	47.75	SUPPLY	09/10/2013	C
	1400324	04870779776	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.67	SUPPLY	09/10/2013	C
	1400324	04870663189	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	191.26	SUPPLY	09/10/2013	C
	1400324	04870663485	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	91.87	SUPPLY	09/10/2013	C
	1400324	04870781873	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	221.89	SUPPLY	09/10/2013	C
	1400324	04870781705	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	92.09	SUPPLY	09/10/2013	C
	1400324	04870739830	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.99	SUPPLY	09/10/2013	C
	1400324	04870739971	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.60	SUPPLY	09/10/2013	C
Total For Check Number 78635						\$828.12			
78636	1401755		63-602-100-800-37-0000	10374/GMAHLE; MADELINE	58	104.00	Refund-Super Science Workshop	09/10/2013	C
78637	1401754		63-602-100-800-37-0000	10373/JACOBSEN; DIANA	58	90.00	Refund for Summer Art Program	09/10/2013	C
78638	1400786	7/26/13 #2	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	121.91	MISC EXPENSE COMM SCHOOL	09/10/2013	C
	1400786	8/9/13 #6	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	153.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
	1400786	08/23/13 #1	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	54.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
Total For Check Number 78638						\$328.91			
78639	1400785	08/26/13	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	302.50	PURCHASED PROF SERVICES	09/10/2013	C
78640	1401072	547357-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	683.62	SUPPLY	09/10/2013	C
78641	1401637	6195 AUG 2013	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	625.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
78642	1400856	30810167761 7	63-602-100-600-37-0000	5425/SAX ARTS & CRAFTS	58	238.56	SUPPLY	09/10/2013	C
78643	1401640	219395	63-602-100-800-37-0000	6871/SOFTERWARE, INC.	58	25.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
78644	1401080	SUMMER 2013	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	7,947.20	PURCHASED PROF SERVICES	09/10/2013	C
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78645	1401074	661055	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.50	SUPPLY	09/10/2013	C
78646	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	09/10/2013	C
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	64.71	TELEPHONE	09/10/2013	C
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	09/10/2013	C
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	09/10/2013	C
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	09/10/2013	C
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.53	TELEPHONE	09/10/2013	C
Total For Check Number 78646						\$271.11			
78647	1400318	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	09/10/2013	C
78648	1401638	069176727	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	09/10/2013	C
	1401638	069682425	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	09/10/2013	C
Total For Check Number 78648						\$145.16			
78649	1401445	J.R. 9/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,277.92	PRIVATE-SPEC.ED.	09/10/2013	C
	1401445	A.B. 9/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,277.92	PRIVATE-SPEC.ED.	09/10/2013	C
	1401681	JR1-1 9/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,320.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78649						\$10,875.84			
78650	1401465	RAN2013-14-01	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	10,410.80	PRIVATE-SPEC.ED.	09/10/2013	C
	1401465	10/2013	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	14,085.20	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78650						\$24,496.00			
78651	1401466	09/2013	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	16,190.40	PRIVATE-SPEC.ED.	09/10/2013	C
	1401466	10/2013	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	22,261.80	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78651						\$38,452.20			
78652	1401436	004545	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	PRIVATE-SPEC.ED.	09/10/2013	C
	1401284	004078	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-7,183.26	C/M 000559	09/10/2013	C
	1401284	004078	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,366.52	INV 004078	09/10/2013	C

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POSTED CHECKS									
78652				JERSEY					
Total For Check Number 78652						\$18,813.30			
78653	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	09/10/2013	C
	1304039	201400002	P2-251-100-500-07-3650	9837/CHESTER BOARD OF EDUCATION	57	4,200.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
Total For Check Number 78653						\$7,682.60			
78654	1401467	09/2013	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	14,308.80	PRIVATE-SPEC.ED.	09/10/2013	C
	1401467	10/2013	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	20,568.90	PRIVATE-SPEC.ED.	09/10/2013	C
	1401683	JULY13-60	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,750.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1304022	JULY13-60	P2-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	20,568.90	IDEA OTHER PUR SERV SY13	09/10/2013	C
Total For Check Number 78654						\$61,196.60			
78655	1400858	17593	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,084.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17598	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,084.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17648	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	-2,366.00	C/M 17880	09/10/2013	C
	1400858	17648	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,084.00	Inv 17648	09/10/2013	C
	1400858	17721	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,394.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17726	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,394.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17778	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,394.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17857	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17805	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	10/2013 TG	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,436.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	10/2013 AM	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,436.00	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78655						\$56,784.00			
78656	1401130	09/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,327.84	PRIVATE-SPEC.ED.	09/10/2013	C

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78656	1401130	10/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,950.78	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78656						\$10,278.62			
78657	1401435	40304	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40305	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40306	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40307	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40633	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40634	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40635	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40636	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1304032	29589	P2-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,775.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
	1304032	29590	P2-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,775.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
	1304032	29591	P2-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,775.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
Total For Check Number 78657						\$52,525.00			
78658	1401218	161900	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	260.68	PPS-HOME INSTRUCTION	09/10/2013	C
78659	1401696	201400388	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	09/10/2013	C
	1401696	201400249	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,024.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401696	201400480	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78659						\$11,665.40			
78660	1401217	RANDOLL13-03	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	399.00	PPS-HOME INSTRUCTION	09/10/2013	C
78661	1304017	PK9001-O-S M13-110	P2-251-100-500-07-3650	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,209.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
78662	1400834	13291	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,102.50	PURCH PROF SVCS SPEC SVC	09/10/2013	C
	1400834	13331	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	928.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
Total For Check Number 78662						\$3,030.50			
78663	1401131	10/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,382.00	PRIVATE-SPEC.ED.	09/10/2013	C
78664	1401514	GUIDED STUDY	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	1,000.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401514	INVOICE # 1	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	1,127.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401514	SHULMAN	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	336.48	PRIVATE-SPEC.ED.	09/10/2013	C

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POSTED CHECKS									
78664				WOODSTOCK					
Total For Check Number 78664						\$2,463.48			
78665	1401469	NB2928521	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	9,483.30	PRIVATE-SPEC.ED.	09/10/2013	C
	1401469	NB2928695	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	13,908.84	PRIVATE-SPEC.ED.	09/10/2013	C
	1401695	NB2928227	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,880.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401695	NB2928380	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,840.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401695	NB2928586	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	4,800.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401695	NB2928755	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	13,908.84	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78665						\$48,820.98			
78666	1401439	GL4906	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,277.20	PRIVATE-SPEC.ED.	09/10/2013	C
	1401439	GL4957	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	13,606.56	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78666						\$22,883.76			
78667	1400862	43300701201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	31,080.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401468	43300901201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,120.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401468	43301001201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	18,480.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401684	43300701201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,920.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401684	43300901201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,880.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401684	43301001201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,520.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78667						\$77,000.00			
78668	1401132	09/2013	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,737.35	PRIVATE-SPEC.ED.	09/10/2013	C
	1401132	10/2013	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	17,064.30	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78668						\$31,801.65			
78669	1401679	14-00074	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	34,143.60	COTY VO TECH REG ED TUIT	09/10/2013	C
	1401679	14-00110	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	34,143.60	COTY VO TECH REG ED TUIT	09/10/2013	C
	1401679	14-00074	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,557.00	COTY VO TECH SPE ED TUIT	09/10/2013	C
	1401679	14-00110	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,557.00	COTY VO TECH SPE ED TUIT	09/10/2013	C

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Total For Check Number 78669						\$73,401.20			
78670	1401020	10277	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	27,408.00	OTHER LEA - TUITION	09/10/2013	C
78671	1400871	09/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	09/10/2013	C
Total For Check Number 78671						\$2,133.00			
78672	1401138	0028976-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,735.84	PRIVATE-SPEC.ED.	09/10/2013	C
	1401138	0029105-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,136.78	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78672						\$8,872.62			
78673	1400863	0032420-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	37,022.56	PRIVATE-SPEC.ED.	09/10/2013	C
	1400863	0032533-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	26,809.44	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78673						\$63,832.00			
78674	1400850	2161	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	5,700.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401140	2184	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,600.00	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78674						\$13,300.00			
78675	1401139	09/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,901.95	PRIVATE-SPEC.ED.	09/10/2013	C
	1401139	10/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,343.70	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78675						\$11,245.65			
78676	1401438	10835	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,743.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401438	10855	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,138.00	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78676						\$10,881.00			
78677	1400757	07/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,055.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
	1400757	08/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,055.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
	1400757	09/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
	1400757	10/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
Total For Check Number 78677						\$17,860.00			

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POSTED CHECKS									
78678	1401437	13113	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	10,860.02	PRIVATE-SPEC.ED.	09/10/2013	C
	1401437	13203	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	12,574.76	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78678						\$23,434.78			
78679	1401318	005417	11-000-240-610-01-2501	1028/AAA NJ AUTOMOBILE CLUB	54	140.00	MISC SUPPL/CG	09/10/2013	C
78680	1400651	20811058148	11-216-100-610-07-0001	9491/SCHOOL SPECIALTY	54	31.10	SUPPLIES	09/10/2013	C
		1		ABILITATIONS					
78681	1401047	7419	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	213.00	MAINT - FB CONTR. SERV.	09/10/2013	C
	1401047	10528	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	105.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401047	800099	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	776.50	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78681						\$1,094.50			
78682	1401446	R1000071288	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	09/10/2013	C
	1401446	R1000071288	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	156.24	GARBAGE & RUBBISH COLLEC	09/10/2013	C
		9 REC TAX							
Total For Check Number 78682						\$5,343.32			
78683	1401215	5793	11-000-219-320-07-2621	10118/ADVANCING OPPORTUNITIES, INC.	54	990.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
78684	1401585	13-5075	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	3,000.00	MAINT - ASBESTOS REMOVAL	09/10/2013	C
78685	1401479	07/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,564.00	RELATED SVC.-PPS	09/10/2013	C
78686	1401036	13-11784	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	983.25	MAINT - FB CONTR. SERV.	09/10/2013	C
	1401036	13-11785	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	414.00	MAINT - FB CONTR. SERV.	09/10/2013	C
	1401036	13-11746	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	186.90	MAINT - RHS CONTR. SERV.	09/10/2013	C
	1401036	13-11768	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	241.50	MAINT - RHS CONTR. SERV.	09/10/2013	C
	1401036	13-11786	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78686						\$2,032.65			
78687	1401187	CD02729-IN	11-401-100-890-06-1021	6472/ALGY	54	71.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
78688	1303704	070813	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	2,120.00	GROUNDS - CONTR. SERV.	09/10/2013	C
78689	1401359	1140386-IN	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	363.72	TEXTBOOKS BSI	09/10/2013	C
78690	1401145	310491	11-000-261-420-18-7205	7006/APS CORPORATION	54	199.50	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401145	310490	11-000-261-420-18-7206	7006/APS CORPORATION	54	205.34	MAINT - RHS CONTR. SERV.	09/10/2013	C

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Total For Check Number 78690						\$404.84			
78691	1401026	107465	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1401026	109093	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1401026	663136	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1401027	109092	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	09/10/2013	C
	1401027	107464	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	09/10/2013	C
	1401028	105342	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2013	C
	1401028	109087	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2013	C
	1401028	107459	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2013	C
	1401028	111720	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/10/2013	C
	1401029	107453	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	09/10/2013	C
	1401029	109081	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	09/10/2013	C
	1401029	111713	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/10/2013	C
	1401030	111714	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	58.94	CUST - SH CONTR. SERV.	09/10/2013	C
	1401031	103202	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	107455	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	486964	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	109083	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	111715	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401032	109086	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	09/10/2013	C
	1401032	107458	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	09/10/2013	C
	1401032	111718	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78691						\$1,380.25			
78692	1401405	2741	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	2,042.82	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401405	2766	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	2,565.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401141	2763	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	522.50	GROUNDS - SUPPLIES	09/10/2013	C
Total For Check Number 78692						\$5,130.32			
78693	1400555	100907-00	11-000-262-610-18-6504	8854/APP, Inc.	54	2,923.20	SUPPLIES	09/10/2013	C
	1400553	100908-00	11-000-262-610-18-6504	8854/APP, Inc.	54	1,032.90	SUPPLIES	09/10/2013	C
Total For Check Number 78693						\$3,956.10			
78694	1400815	4248540457	11-190-100-610-02-2402	1339/APPLE INC.	54	19.00	ED SUPP/REPL/FB	09/10/2013	C
	1400815	4247988915	11-190-100-610-02-2402	1339/APPLE INC.	54	99.00	ED SUPP/REPL/FB	09/10/2013	C
	1401003	4249868482	11-190-100-610-05-2410	1339/APPLE INC.	54	999.00	ED SUPP/GENL/RMS	09/10/2013	C
	1401473	4250869831	11-190-100-610-06-2416	1339/APPLE INC.	54	59.95	ED SUPPL/REPL/HS/GEN	09/10/2013	C
	1401367	4248568876	11-190-100-610-23-2495	1339/APPLE INC.	54	540.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401367	4248485266	11-190-100-610-23-2495	1339/APPLE INC.	54	3,747.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401367	4248917226	11-190-100-610-23-2495	1339/APPLE INC.	54	999.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401645	4251349905	11-190-100-610-23-2495	1339/APPLE INC.	54	637.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401645	4251336578	11-190-100-610-23-2495	1339/APPLE INC.	54	637.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C

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Total For Check Number 78694						\$7,736.95			
78695	1401090	2735	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	09/10/2013	C
78696	1401599		11-401-100-890-06-1021	1446/AULENBACH; CHRISTINE	54	604.00	Away Band Camp - 4 Days	09/10/2013	C
78697	1401118	491-261323	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	167.50	GROUNDNS - SUPPLIES	09/10/2013	C
78698	1401476	BSA13-404FS	11-000-263-610-18-7408	9942/BEN SHAFFER AND ASSOCIATES	54	5,000.00	GROUNDNS - SUPPLIES	09/10/2013	C
78699	1401115	2208(1000-8000) 9/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	185,538.26	MEDICAL INSURANCE	09/10/2013	C
	1401115	2208 (CERIDIAN) 9/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,148.18	MEDICAL INSURANCE	09/10/2013	C
Total For Check Number 78699						\$186,686.44			
78700	1401320	47526213	11-190-100-340-06-0410	1553/BENTLEY SYSTEMS, INC	54	1,700.00	PURCH TECH SERV HS MATH	09/10/2013	C
78701	1401373	3124338	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	2,400.00	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401373	3124338	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	2,400.00	CUST. - RHS CONTR. SERV.	09/10/2013	C
	1401339	3121999	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,106.08	CUST - FB SUPPLIES	09/10/2013	C
	1401339	3122287	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	576.05	CUST - IR SUPPLIES	09/10/2013	C
	1401339	3122352	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	126.61	CUST - SH SUPPLIES	09/10/2013	C
	1401339	3122001	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	470.20	CUST - RMS SUPPLIES	09/10/2013	C
	1401339	3122288	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	450.00	CUST - RHS SUPPLIES	09/10/2013	C
	1401339	3120648	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	470.20	CUST - RHS SUPPLIES	09/10/2013	C
	1401373	3124338	11-000-263-610-18-7408	1599/BIO-SHINE INC.	54	3,200.00	GROUNDNS - SUPPLIES	09/10/2013	C
Total For Check Number 78701						\$11,199.14			
78702	1400677	US92254	11-190-100-320-23-0240	8186/BrainPOP.COM LLC	54	3,840.87	INST TECH PROF TECH SERV	09/10/2013	C
78703	1401197		11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	754.00	4Days Away/2Days Home Band Cmp	09/10/2013	C
78704	1400160	30410000974 2	11-190-100-610-06-0411	7604/BRODHEAD GARRETT	54	1,438.31	SUPPLIES	09/10/2013	C
78705	1400942	24626	11-000-262-610-18-6505	1698/BROOKAIRE COMPANY	54	1,796.64	CUST - RMS SUPPLIES	09/10/2013	C
78706	1401545	39099	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	3,986.40	DISTRICT BUILDING PROJEC	09/10/2013	C
	1401545	39071	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	354.20	DISTRICT BUILDING PROJEC	09/10/2013	C
	1401545	39056	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	1,713.34	DISTRICT BUILDING PROJEC	09/10/2013	C
	1401545	39121	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	779.80	DISTRICT BUILDING PROJEC	09/10/2013	C
Total For Check Number 78706						\$6,833.74			
78707	1400138	48446824 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	180.48	SUPPLIES	09/10/2013	C
	1400138	48448054 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	522.00	SUPPLIES	09/10/2013	C

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78707	1400138	48455127 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	522.00	SUPPLIES	09/10/2013	C
Total For Check Number 78707						\$1,224.48			
78708	1400021	84685	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.15	SUPPLIES	09/10/2013	C
	1400022	84686	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.26	SUPPLIES	09/10/2013	C
	1400027	84690	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.99	SUPPLIES	09/10/2013	C
	1400028	84691	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.53	SUPPLIES	09/10/2013	C
	1400037	84699	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.82	SUPPLIES	09/10/2013	C
	1400038	84700	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.51	SUPPLIES	09/10/2013	C
	1400048	84709	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.86	SUPPLIES	09/10/2013	C
	1400018	84682	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.94	SUPPLIES	09/10/2013	C
	1400023	84687	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.87	SUPPLIES	09/10/2013	C
	1400023	95401	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.38	SUPPLIES	09/10/2013	C
	1400033	84696	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	733.51	SUPPLIES	09/10/2013	C
	1400034	84697	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	319.15	SUPPLIES	09/10/2013	C
	1400039	84701	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	932.34	SUPPLIES	09/10/2013	C
	1400040	84702	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	209.85	SUPPLIES	09/10/2013	C
	1400042	84704	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	426.84	SUPPLIES	09/10/2013	C
	1400044	84706	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.87	SUPPLIES	09/10/2013	C
	1400044	95402	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.38	SUPPLIES	09/10/2013	C
	1400052	84713	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.05	SUPPLIES	09/10/2013	C

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78708	140052	97610	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.50	SUPPLIES	09/10/2013	C
	1400180	84725	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	160.04	SUPPLIES	09/10/2013	C
	1400080	84739	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,197.18	SUPPLIES	09/10/2013	C
	1400081	84740	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	614.67	SUPPLIES	09/10/2013	C
	1400083	84746	11-190-100-610-06-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.20	SUPPLIES	09/10/2013	C
	1400084	84747	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4,566.16	SUPPLIES	09/10/2013	C
	1400084	96015	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.40	SUPPLIES	09/10/2013	C
	1400438	84791	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.49	SUPPLIES	09/10/2013	C
	1400440	84793	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.25	SUPPLIES	09/10/2013	C
	1400441	84794	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	43.50	SUPPLIES	09/10/2013	C
	1400442	84795	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.76	SUPPLIES	09/10/2013	C
	1400444	84797	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.64	SUPPLIES	09/10/2013	C
	1400445	84798	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.21	SUPPLIES	09/10/2013	C
	1400437	84790	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.22	SUPPLIES	09/10/2013	C
Total For Check Number 78708						\$13,979.52			
78709	1400505	84848	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.70	SUPPLIES	09/10/2013	C
	1400506	84849	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.93	SUPPLIES	09/10/2013	C
Total For Check Number 78709						\$297.63			
78710	1401661	26282	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	1,125.00	MAINT - GENERAL CONTRACT	09/10/2013	C
78711	1401315	FF95147	11-000-240-610-06-2507	8130/CDW GOVERNMENT, INC.	54	61.28	MISC SUPPL/GENL/RHS	09/10/2013	C
	1400363	DR63722	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,833.06	OTHER PURCHASED PROF SER	09/10/2013	C
	1400363	DR49553	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	791.01	OTHER PURCHASED PROF SER	09/10/2013	C

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78711	1401127	FF14452	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	6,130.80	OTHER PURCHASED PROF SER	09/10/2013	C
	1401019	DW78631	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	8,985.01	OTHER PURCHASED PROF SER	09/10/2013	C
	1401326	DW51511	11-000-270-610-28-0000	8130/CDW GOVERNMENT, INC.	54	138.35	SUPPLIES AND MATERIALS	09/10/2013	C
	1400996	FD80644	11-190-100-610-05-2475	8130/CDW GOVERNMENT, INC.	54	25.97	TEACHER RECOGNITION-RMS	09/10/2013	C
	1400923	DN62651	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	118.04	TV HARDWARE WITH MOUNT	09/10/2013	C
	1400923	DM38992	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	118.04	TV HARDWARE WITH MOUNT	09/10/2013	C
	1400923	DM97237	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,745.98	TV HARDWARE WITH MOUNT	09/10/2013	C
	1401271	DT38091	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	343.32	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1400673	DK87442	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	940.62	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1400673	DK12122	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	6,165.15	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401392	FL45628	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	54	54.86	MUSIC ED SUPPL/REPL	09/10/2013	C
	1400305	DL81648	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	12,669.99	EQUIP COMPUTERS	09/10/2013	C
	1400306	DR40497	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	43,886.51	EQUIP COMPUTERS	09/10/2013	C
	1400363	DQ88282	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	4,896.03	EQUIP COMPUTERS	09/10/2013	C
	1400363	DQ28713	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	19,974.51	EQUIP COMPUTERS	09/10/2013	C
	1401019	DW78631	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	36,000.00	EQUIP COMPUTERS	09/10/2013	C
	1303975	DB53106	P2-251-100-610-07-3604	8130/CDW GOVERNMENT, INC.	54	70.77	IDEA SUPPLY SY 13	09/10/2013	C
Total For Check Number 78711						\$144,949.30			
78712	1400226	49101651	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	431.86	SUPPLIES	09/10/2013	C
	1400217	49101108	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	99.66	SUPPLIES	09/10/2013	C
Total For Check Number 78712						\$531.52			
78713	1401122	332556505	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	15.00	MEDICAL INSURANCE	09/10/2013	C
	1401122	332556521	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	09/10/2013	C
Total For Check Number 78713						\$310.40			
78714	1401639		63-602-100-600-37-0000	10363/LOU ANN CHIOTELIS	54	56.51	Reimb for summer fun supplies	09/10/2013	C
78715	1303364	5657	12-000-217-730-07-0000	8295/CMC ADAPTIVE SEATING & HOME CARE LLC	54	4,497.40	SP ED EQUIP EXTORD SERVI	09/10/2013	C
78716	1401258	SU14707	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	121.90	SUPPLIES	09/10/2013	C
78717	1401494	NAC INV # 2059224	11-190-100-610-06-0411	8927/DUNCAN CRANNELL	54	220.39	ED SUPPL/BUSINESS & TECH	09/10/2013	C
78718	1401519	1898	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	2,500.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401521	1897	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	21,235.00	DISTRICT BUILDING PROJEC	09/10/2013	C
Total For Check Number 78718						\$23,735.00			
78719	1401518	1871	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	8,600.00	GROUNDS - CONTR. SERV.	09/10/2013	C

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78720	1401276	0101794420	11-000-230-890-30-1315	2307/DAILY RECORD	54	42.80	PUBLISHING & PRINTING	09/10/2013	C
	1401276	0101674527	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	09/10/2013	C
	1401276	0101710263	11-000-230-890-30-1315	2307/DAILY RECORD	54	374.30	PUBLISHING & PRINTING	09/10/2013	C
Total For Check Number 78720						\$460.94			
78721	1401237	3545	12-000-100-730-06-2499	7444/DAN RYDER FIELD DRILLS	54	4,215.00	HIGH SCHOOL EQUIPMENT	09/10/2013	C
78722	1400846	06/2013 RM	11-000-219-320-07-2621	9398/DAVIS CENTER, INC	54	1,440.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
78723	1401515	XJ6PFFDN2	11-000-252-330-23-0000	2366/DELL MARKETING - HARDWARE	54	215.99	OTHER PURCHASED PROF SER	09/10/2013	C
78724	1401113	2013-09-01-0	11-000-291-270-40-8204 7325	2370/DELTA DENTAL OF NJ	54	58,571.20	DENTAL INSURANCE	09/10/2013	C
	1401113	2013-09-01-0	63-602-291-270-37-0000 7325	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	09/10/2013	C
Total For Check Number 78724						\$59,076.70			
78725	1401200		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	829.00	Away/Home Band Camp	09/10/2013	C
78726	1401413	2031067	11-190-100-610-06-041S	2407/DICK BLICK	54	217.57	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
	1401366	1977723	11-190-100-610-08-0000	2407/DICK BLICK	54	674.40	SUPPLIES AND MATERIALS	09/10/2013	C
Total For Check Number 78726						\$891.97			
78727	1400225	1859468	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	67.96	SUPPLIES	09/10/2013	C
	1400238	1868274	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	26.08	SUPPLIES	09/10/2013	C
	1400238	1883722	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,331.22	SUPPLIES	09/10/2013	C
	1400013	1859491	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	195.82	SUPPLIES	09/10/2013	C
	1400213	1861028	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,108.57	SUPPLIES	09/10/2013	C
	1400213	1882924	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	6.23	SUPPLIES	09/10/2013	C
Total For Check Number 78727						\$4,735.88			
78728	1401442	16601	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	1,200.00	MAINT - GENERAL CONTRACT	09/10/2013	C
78729	1401192	1285 GR3	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	589.39	ED SUPP/REPL/FB	09/10/2013	C
	1401216	1285 GR4	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,301.455		09/10/2013	C
	1401341	1285 GR1	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	172.00	ED SUPP/REPL/FB	09/10/2013	C
	1401441	1285 GR2	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	841.10	ED SUPP/REPL/FB	09/10/2013	C
Total For Check Number 78729						\$2,903.94			
78730	1400984	INV009050	11-190-100-340-05-0420	10311/EDMENTUM, INC.	54	3,340.26	PURCH TECH SERV MS MATH	09/10/2013	C
	1400984	INV009050	11-190-100-340-05-0450	10311/EDMENTUM, INC.	54	3,340.26	PURCH TECH SERV MS LA	09/10/2013	C
Total For Check Number 78730						\$6,680.52			

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78731	1401416	425311	11-190-100-610-06-041S	2642/ELECTRONIX EXPRESS	54	1,042.39	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
78732	1400300	47665	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	34.00	MISC SUPPL/GENL/RHS	09/10/2013	C
	1303928	47827	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	17,952.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1303929	47828	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	11,776.71	MAINT - GENERAL CONTRACT	09/10/2013	C
Total For Check Number 78732						\$29,762.71			
78733	1401111	94521	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	09/10/2013	C
78734	1401199	1461027A	11-000-221-610-46-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	26.45	HUMANITIES 8-12 SUPP	09/10/2013	C
78735	1400678	1081128	11-190-100-320-23-0240	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	INST TECH PROF TECH SERV	09/10/2013	C
78736	1401286	D513402	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	189.00	SUPPLIES	09/10/2013	C
78737	1400294	42211	11-000-252-330-23-0000	9371/ASPEX SOLUTIONS	54	2,750.00	OTHER PURCHASED PROF SER	09/10/2013	C
78738	1400672	13-245	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,687.50	OTHER PURCHASED PROF SER	09/10/2013	C
78739	1401378	203107	11-000-222-890-44-0440	8744/Global Streams	54	1,695.00	MASS MEDIA PURC SERV	09/10/2013	C
78740	1400909	81563	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	09/10/2013	C
	1401309	81673	11-190-100-610-02-2402	7684/HAWK GRAPHICS, INC.	54	115.00	ED SUPP/REPL/FB	09/10/2013	C
Total For Check Number 78740						\$215.00			
78741	1401265	6224145	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	209.00	ED SUPP/REPL/FB	09/10/2013	C
78742	1400172	9793557-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	198.34	SUPPLIES	09/10/2013	C
78743	1401052	2142465 A	11-000-261-610-18-6505	3258/HOME DEPOT	54	109.64	MAINT - RMS SUPPLIES	09/10/2013	C
	1401052	5344824	11-000-261-610-18-6505	3258/HOME DEPOT	54	-82.26	C/M 5344837	09/10/2013	C
	1401052	5344824	11-000-261-610-18-6505	3258/HOME DEPOT	54	162.91	INV 5344824	09/10/2013	C
	1401052	9026173	11-000-261-610-18-6505	3258/HOME DEPOT	54	-96.47	CR OAC-000000021	09/10/2013	C
	1401052	9026173	11-000-261-610-18-6505	3258/HOME DEPOT	54	222.04	INV 9026173	09/10/2013	C
	1401054	6560261	11-000-262-610-18-6505	3258/HOME DEPOT	54	605.63	CUST - RMS SUPPLIES	09/10/2013	C
	1401057	3147806	11-000-263-610-18-7408	3258/HOME DEPOT	54	15.00	GROUNDS - SUPPLIES	09/10/2013	C
	1401054	9480453	11-190-100-610-02-2402	3258/HOME DEPOT	54	14.85	ED SUPP/REPL/FB	09/10/2013	C
	1401054	1263571	11-190-100-610-02-2402	3258/HOME DEPOT	54	79.95	ED SUPP/REPL/FB	09/10/2013	C
	1401054	1540587	11-190-100-610-02-2402	3258/HOME DEPOT	54	298.00	ED SUPP/REPL/FB	09/10/2013	C
	1401054	114296	20-043-100-610-02-0000	3258/HOME DEPOT	54	43.94	GRANT FOR INDOOR GARDEN	09/10/2013	C
	1401054	470786	20-043-100-610-02-0000	3258/HOME DEPOT	54	52.98	GRANT FOR INDOOR GARDEN	09/10/2013	C
	1401054	4142914	20-043-100-610-02-0000	3258/HOME DEPOT	54	-13.35	C/M	09/10/2013	C
	1401054	4142914	20-043-100-610-02-0000	3258/HOME DEPOT	54	100.87	Inv 4142914	09/10/2013	C
	1401054	9480453	20-043-100-610-02-0000	3258/HOME DEPOT	54	22.59	GRANT FOR INDOOR GARDEN	09/10/2013	C
Total For Check Number 78743						\$1,536.32			
78744	1401128	045579729	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS	54	725,180.36	MEDICAL INSURANCE	09/10/2013	C

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78744				SHIELD					
78744	1401128	045579729	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	09/10/2013	C
Total For Check Number 78744						\$733,964.53			
78745	1401401	302170874	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	09/10/2013	C
	1401401	302170874	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	09/10/2013	C
	1401401	302170874	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	09/10/2013	C
	1401401	302170874	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	09/10/2013	C
	1401401	302170874	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	09/10/2013	C
	1401401	302170874	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	09/10/2013	C
	1401401	302170874	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	09/10/2013	C
Total For Check Number 78745						\$12,326.47			
78746	1401162	293518775	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	545.76	MAINT - GENERAL SUPPLIES	09/10/2013	C
78747	1400945	95004509091	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.87	ELECTRICITY - CG	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,810.71	ELECTRICITY - CG	09/10/2013	C
	1400945	95004509091	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.47	ELECTRICITY-FERNBROOK	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,677.16	ELECTRICITY-FERNBROOK	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.05	ELECTRICITY-IRONIA	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,320.48	ELECTRICITY-SHONGUM	09/10/2013	C
	1400945	95004509091	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.87	ELECTRICITY - RMS	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,665.60	ELECTRICITY - RMS	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,675.93	ELECTRICITY - H.S.	09/10/2013	C
Total For Check Number 78747						\$36,281.14			

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POSTED CHECKS									
78748	1401051	14530	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	318.00	MAINT - SH CONTR. SERV.	09/10/2013	C
78749	1401169	885891	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	127.96	MAINT - CG SUPPLIES	09/10/2013	C
	1401169	885791	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	54.70	MAINT - FB SUPPLIES	09/10/2013	C
	1401169	885828	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	188.45	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	885659	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	779.22	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	885939	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.00	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	886025	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	9.75	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	885683	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.86	MAINT - RHS SUPPLIES	09/10/2013	C
	1401169	886026	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	8.40	MAINT - RHS SUPPLIES	09/10/2013	C
	1401169	886008	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	738.74	MAINT - RHS SUPPLIES	09/10/2013	C
Total For Check Number 78749						\$2,091.08			
78750	1401455	07/27/13 DB	11-000-219-320-07-2621	10346/SANHITA KAR	54	700.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
78751	1401269	51527	20-058-100-610-01-2462	8462/KEYBOARD CONSULTANTS, INC.	54	1,738.00	CG PTO LCD PROJECTOR	09/10/2013	C
78752	1401105	0548	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	25.00	GROUNDS - CONTR. SERV.	09/10/2013	C
78753	1401497	303008	11-000-261-420-18-7201	3728/LANG EQUIPMENT CO.	54	2,398.00	MAINT - CG CONTR. SERV.	09/10/2013	C
78754	1400284	0052359-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	190.85	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401433	0052322-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	7,656.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
Total For Check Number 78754						\$7,846.85			
78755	1401238	2007749	11-190-100-640-01-2201	9836/LEARNING TOGETHER COMPANY	54	1,750.48	TEXT/REPL/CG	09/10/2013	C
78756	1401412	471453-1	11-190-100-610-06-041S	7673/LEGO EDUCATION	54	1,574.90	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
78757	1400711	SIN007084	11-190-100-610-02-2402	10350/LEXIA LEARNING SYSTEMS, INC.	54	540.00	ED SUPP/REPL/FB	09/10/2013	C
78758	1400853	2758114	11-207-100-610-07-0003	3844/LINGUI SYSTEMS, INC.	54	127.85	SUPPLIES-SPEECH	09/10/2013	C
78759	1401319	3340	11-000-240-610-02-2502	9826/LITTLE SIGN COMPANY	54	148.00	MISC SUPPL/FERNBROOK	09/10/2013	C
78760	1401137	LCP00-INV-0 26284	11-190-100-610-08-2458	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	2,995.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2013	C
78761	1401582	80825 1*11	11-190-100-610-44-044A	7599/LOWES HOME CENTERS, INC.	54	205.04	ART ED SUPPLY /REPL	09/10/2013	C
78762	1401119	180267067	11-000-263-420-18-7208	8217/MOBILE MINI FFT Exhibit 1.34	54	110.45	GROUNDS - CONTR. SERV.	09/10/2013	C

* Break in Chk. # Sequence

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POSTED CHECKS									
78763	1401041	1023604-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	306.00	MAINT - GENERAL SUPPLIES	09/10/2013	C
	1401041	1023483-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	294.00	MAINT - GENERAL SUPPLIES	09/10/2013	C
Total For Check Number 78763						\$600.00			
78764	1401542	00940598	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401542	00940812	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401542	00940813	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
	1401542	00940599	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78764						\$906.00			
78765	1401112	10342	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,205.00	RELATED SVC.-PPS	09/10/2013	C
78766	1401636	1314322	11-000-261-420-18-5678	9324/NJ ASSOC. OF DESIGNATED PERSONS	54	100.00	MAINT - GENERAL CONTRACT	09/10/2013	C
78767	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	797.26	HEAT-CG-GAS	09/10/2013	C
		-16 AUG							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	861.27	HEAT - FERNBROOK- GAS	09/10/2013	C
		-14 8/13							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	721.13	HEAT - IRONIA-GAS	09/10/2013	C
		-1Y 8/13							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,084.39	HEAT - RMS-GAS	09/10/2013	C
		-15 8/13							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,237.37	HEAT - H.S.-GAS	09/10/2013	C
		-13 8/13							
Total For Check Number 78767						\$6,701.42			
78768	1400934	60380228979	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	183.61	HEAT - SHONGUM-GAS	09/10/2013	C
		5							
78769	1401504	3859	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,327.50	RELATED SVC.-PPS	09/10/2013	C
	1401504	3939	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,272.50	RELATED SVC.-PPS	09/10/2013	C
Total For Check Number 78769						\$3,600.00			
78770	1400922	396009	11-000-263-610-18-7408	5009/POWER PLACE	54	244.15	GROUNDS - SUPPLIES	09/10/2013	C
	1400922	396843	11-000-263-610-18-7408	5009/POWER PLACE	54	45.39	GROUNDS - SUPPLIES	09/10/2013	C
	1400936	397589	12-000-261-730-18-6502	5009/POWER PLACE	54	16,247.22	EQUIP FACILITIES OPERAT	09/10/2013	C
Total For Check Number 78770						\$16,536.76			
78771	1400943	3011	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,440.00	RELATED SVC.-PPS	09/10/2013	C
78772	1401548	94914	11-000-262-624-18-6313	5228/REGION OIL	54	299.71	HEAT-IRONIA-OIL	09/10/2013	C
	1401548	95033	11-000-262-624-18-6316	5228/REGION OIL	54	131.01	HEAT-HIGH SCHOOL-OIL	09/10/2013	C

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Total For Check Number 78772						\$430.72			
78773	1401148	1262-2	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	57.78	CUST - FB SUPPLIES	09/10/2013	C
	1401148	1514-6	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	67.73	CUST - FB SUPPLIES	09/10/2013	C
	1401148	2297-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	95.19	CUST - FB SUPPLIES	09/10/2013	C
	1401148	3695-9	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	380.91	CUST - IR SUPPLIES	09/10/2013	C
	1401148	3649-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	59.78	CUST - IR SUPPLIES	09/10/2013	C
	1401148	1261-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	121.65	CUST - RHS SUPPLIES	09/10/2013	C
Total For Check Number 78773						\$783.04			
78774	1400933	5442952371	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	3,027.33	MAINT - CG CONTR. SERV.	09/10/2013	C
	1400933	5442952371	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	3,027.34	MAINT - SH CONTR. SERV.	09/10/2013	C
	1400933	5442952371	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	3,027.33	MAINT - RMS CONTR. SERV.	09/10/2013	C
Total For Check Number 78774						\$9,082.00			
78775	1401693	76340318CG	11-000-261-420-18-7201	9750/SIMPLEXGRINNELL LP	54	80.00	MAINT - CG CONTR. SERV.	09/10/2013	C
	1401693	76340318FB	11-000-261-420-18-7202	9750/SIMPLEXGRINNELL LP	54	109.00	MAINT - FB CONTR. SERV.	09/10/2013	C
	1401693	76340318IR	11-000-261-420-18-7203	9750/SIMPLEXGRINNELL LP	54	99.00	MAINT - IR CONTR. SERV.	09/10/2013	C
	1401693	76340318SH	11-000-261-420-18-7204	9750/SIMPLEXGRINNELL LP	54	83.00	MAINT - SH CONTR. SERV.	09/10/2013	C
	1401693	76337744MS	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	255.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401693	76337744HS	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	287.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78775						\$913.00			
78776	1400539	116340051	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	56.52	SUPPLIES	09/10/2013	C
78777	1401541	5464	11-000-261-420-18-7206	9546/TATBIT CO	54	4,359.81	MAINT - RHS CONTR. SERV.	09/10/2013	C
78778	1401185	10788	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2013	C
	1401185	10789	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2013	C
Total For Check Number 78778						\$864.00			
78779	1401114	32003	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	30.00	GROUNDS - CONTR. SERV.	09/10/2013	C
78780	1401404	15149	11-000-263-420-18-7208	6051/TREE KING, INC.	54	17,065.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401120	15188	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,360.00	GROUNDS - SUPPLIES	09/10/2013	C
Total For Check Number 78780						\$18,425.00			
78781	1401611	359	11-000-262-420-18-7202	6090/TURBO CARPET CLEANING, INC.	54	550.00	CUST - FB CONTR. SERV.	09/10/2013	C
	1401611	360	11-000-262-420-18-7204	6090/TURBO CARPET CLEANING, INC.	54	750.00	CUST - SH CONTR. SERV.	09/10/2013	C
	1401611	356	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	CUST - RMS CONTR. SERV.	09/10/2013	C
Total For Check Number 78781						\$2,400.00			

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78782	1400938	S4524557.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	64.56	MAINT - RMS SUPPLIES	09/10/2013	C
		2							
	1400938	S4537251.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	103.11	MAINT - RHS SUPPLIES	09/10/2013	C
		1							
Total For Check Number 78782						\$167.67			
78783	1401156	9216212341	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	276.29	MAINT - RHS SUPPLIES	09/10/2013	C
	1401156	9214599194	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	448.08	MAINT - RHS SUPPLIES	09/10/2013	C
	1401156	9224966151	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	502.34	MAINT - RHS SUPPLIES	09/10/2013	C
Total For Check Number 78783						\$1,226.71			
78784	1400532	9205269609	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	207.21	SUPPLIES	09/10/2013	C
	1400532	9198916620	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	136.56	SUPPLIES	09/10/2013	C
	1400532	9198916612	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	509.10	SUPPLIES	09/10/2013	C
	1400532	9198700453	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	3.92	SUPPLIES	09/10/2013	C
	1400532	9198700461	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	32.48	SUPPLIES	09/10/2013	C
	1400532	9198700479	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	4.06	SUPPLIES	09/10/2013	C
	1400532	9199573453	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	36.54	SUPPLIES	09/10/2013	C
	1400532	9199173114	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	699.36	SUPPLIES	09/10/2013	C
	1400541	9198916646	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	-27.96	C/M 3010405190	09/10/2013	C
	1400541	9198916646	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	58.04	INV 9198916646	09/10/2013	C
	1400541	9199089237	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	1,043.24	SUPPLIES	09/10/2013	C
	1400541	9199394520	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	37.30	SUPPLIES	09/10/2013	C
	1400541	9198916638	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	61.00	SUPPLIES	09/10/2013	C
	1400541	9200409911	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	18.32	SUPPLIES	09/10/2013	C
	1400554	9199899403	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	51.20	SUPPLIES	09/10/2013	C
	1400551	9196451471	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	2,733.49	SUPPLIES	09/10/2013	C
	1400551	9196000203	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000237	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000245	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000252	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000211	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000229	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000278	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000286	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196135322	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	18.54	SUPPLIES	09/10/2013	C
	1400559	9194114337	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	-15.64	C/M 3010403215	09/10/2013	C
	1400559	9194114337	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	3,132.82	INV 9194114337	09/10/2013	C
	1400559	9193489805	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	244.00	SUPPLIES	09/10/2013	C
	1400559	9193489797	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	55.40	SUPPLIES	09/10/2013	C
	1400559	9197038517	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	34.82	SUPPLIES	09/10/2013	C

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POSTED CHECKS									
78784	1400559	9193489771	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	3,168.62	SUPPLIES	09/10/2013	C
	1400559	9193489789	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	278.56	SUPPLIES	09/10/2013	C
Total For Check Number 78784						\$12,595.14			
78785	1400551	9196000195	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000260	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196135314	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	23.45	SUPPLIES	09/10/2013	C
Total For Check Number 78785						\$41.99			
78786	1401153	2999191B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401153	2999020B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	09/10/2013	C
Total For Check Number 78786						\$156.50			
78787	1400385	105346	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2013	C
	1400385	107463	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2013	C
	1400385	109091	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2013	C
Total For Check Number 78787						\$44.40			
78788	1400670	183325	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/10/2013	C
78789	1400669	286478	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.06	REPAIR PARTS	09/10/2013	C
	1400669	286492	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.80	REPAIR PARTS	09/10/2013	C
Total For Check Number 78789						\$194.86			
78790	1400733	143375	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.43	REPAIR PARTS	09/10/2013	C
	1400733	143448	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	16.32	REPAIR PARTS	09/10/2013	C
	1400733	143518	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.94	REPAIR PARTS	09/10/2013	C
	1400733	143884	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-118.80	cm#143374	09/10/2013	C
	1400733	143884	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.80	inv#143884	09/10/2013	C
	1400733	144011	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-6.20	cm#143374	09/10/2013	C
	1400733	144011	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.82	inv#144011	09/10/2013	C
Total For Check Number 78790						\$179.31			
78791	1400370	7/8/13-8/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER TALK	55	50.99	TELEPHONE BASIC SERVICES	09/10/2013	C
	1400370	7/8/13-8/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER DATA	55	30.00	TELEPHONE BASIC SERVICES	09/10/2013	C
	1400370	7/8/13-8/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.37	TELEPHONE BASIC SERVICES	09/10/2013	C

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78791		FED FE							
Total For Check Number 78791						\$83.36			
78792	1400736	839167	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	328.19	REPAIR PARTS	09/10/2013	C
78793	1400739	S69309	11-000-270-610-28-5504	2895/G & G DIESEL	55	225.96	REPAIR PARTS	09/10/2013	C
	1400739	S69684	11-000-270-610-28-5504	2895/G & G DIESEL	55	225.56	REPAIR PARTS	09/10/2013	C
Total For Check Number 78793						\$451.52			
78794	1400371	7/20/13-8/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	09/10/2013	C
		3 TALK							
	1400371	7/20/13-8/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	09/10/2013	C
		3 EMAI							
	1400371	7/20/13-8/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	09/10/2013	C
		3 LINE							
Total For Check Number 78794						\$106.48			
78795	1401509	5341	11-000-270-390-28-5701	10354/HOFFMAN SERVICES	55	525.00	PURCH PROF SVC TRANSP	09/10/2013	C
78796	1400749	41733F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.28	REPAIR PARTS	09/10/2013	C
	1400749	42069F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	67.92	REPAIR PARTS	09/10/2013	C
	1400749	42070F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-179.13	cm#CM40489F	09/10/2013	C
	1400749	42070F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	inv#42070F	09/10/2013	C
	1400749	42324F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	34.61	REPAIR PARTS	09/10/2013	C
	1400749	42207F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-69.80	cm#CM40489F	09/10/2013	C
	1400749	42207F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	154.35	inv#42207f	09/10/2013	C
Total For Check Number 78796						\$229.36			
78797	1401600	60763	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,035.00	PURCH TECH SERVICES	09/10/2013	C
78798	1401567	MEMBERSHI P SY 2014	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	09/10/2013	C
78799	1401332	51829	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	652.50	ED SUPP/REPL/CG	09/10/2013	C
	1401332	51829	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	817.95	ED SUPP/REPL/FB	09/10/2013	C
	1401332	51829	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	955.30	ED SUPP/REPL/IR	09/10/2013	C
	1401332	51829	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,237.50	ED SUPP/REPL/SH	09/10/2013	C
Total For Check Number 78799						\$3,663.25			

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78800	1401214	75062207001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	11,129.67	ED SUPP/REPL/CG	09/10/2013	C
78801	1401411	57241496	11-190-100-610-06-041S	9716/MCMMASTER-CARR SUPPLY CO.	55	301.52	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
78802	1401151	0100479951-8	11-000-230-530-18-6441 47-4	9440/METTEL	55	2,413.12	TELEPHONE BASIC SERVICES	09/10/2013	C
78803	1401478	115106	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,241.00	BUSINESS OFFICE SUPPLIES	09/10/2013	C
78804	1401260	73816	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	195.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73867	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73829	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73815	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73901	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73882	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73910	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
Total For Check Number 78804						\$1,095.00			
78805	1401586	503843563	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	762.83	PURCH PROF. ED. SVC.	09/10/2013	C
78806	1401580	209117	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	264.77	MUSIC ED SUPPL/REPL	09/10/2013	C
78807	1401314	127111	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	90.75	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127112	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	70.25	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127109	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126731	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	127.50	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127038	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	39.40	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127110	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	100.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	117826	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	123.15	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126533	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126535	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126902	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	190.60	RHS COCURRICULAR ACTIVIT	09/10/2013	C
Total For Check Number 78807						\$1,056.65			
78808	1401650	30342	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	12,000.00	PURCH PROF TECH SERV	09/10/2013	C
78809	1400753	536177	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-49.18	cm#534124	09/10/2013	C
	1400753	536177	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	135.84	inv#536177	09/10/2013	C
Total For Check Number 78809						\$86.66			

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78810	1400001	440165	11-190-100-610-02-2402	4423/NASCO	55	399.06	SUPPLIES	09/10/2013	C
	1400001	412684	11-190-100-610-02-2402	4423/NASCO	55	404.75	SUPPLIES	09/10/2013	C
	1400137	410864	11-190-100-610-06-041S	4423/NASCO	55	21.12	SUPPLIES	09/10/2013	C
	1400520	412687	11-190-100-610-06-2487	4423/NASCO	55	1,104.37	SUPPLIES	09/10/2013	C
	1400520	416410	11-190-100-610-06-2487	4423/NASCO	55	33.78	SUPPLIES	09/10/2013	C
	1400252	410860	11-190-100-610-44-044A	4423/NASCO	55	343.47	SUPPLIES	09/10/2013	C
	1400215	418232	11-190-100-610-44-044A	4423/NASCO	55	15.20	SUPPLIES	09/10/2013	C
	1400215	414489	11-190-100-610-44-044A	4423/NASCO	55	955.89	SUPPLIES	09/10/2013	C
	1400215	410877	11-190-100-610-44-044A	4423/NASCO	55	30.31	SUPPLIES	09/10/2013	C
	1400241	410863	11-190-100-610-44-044A	4423/NASCO	55	27.69	SUPPLIES	09/10/2013	C
Total For Check Number 78810						\$3,335.64			
78811	1400216	28912	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	257.77	SUPPLIES	09/10/2013	C
	1400242	28917	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	123.75	SUPPLIES	09/10/2013	C
	1400421	28921	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	33.48	SUPPLIES	09/10/2013	C
	1400210	28911	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	394.79	SUPPLIES	09/10/2013	C
Total For Check Number 78811						\$809.79			
78812	1400752	869683	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	39.36	REPAIR PARTS	09/10/2013	C
	1400752	869740	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	121.06	REPAIR PARTS	09/10/2013	C
	1400752	869841	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.81	REPAIR PARTS	09/10/2013	C
	1400752	869856	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	238.87	REPAIR PARTS	09/10/2013	C
	1400752	870145	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.81	REPAIR PARTS	09/10/2013	C
Total For Check Number 78812						\$617.91			
78813	1401604	0000110587	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BOE TRAVEL	09/10/2013	C
78814	1401387	08/13/2013	11-000-221-320-44-0440	3308/NJAJE	55	450.00	MUSIC PRUCH PROF SERV	09/10/2013	C
78815	1400760	204-075-R1	11-000-222-890-05-2316	10033/NOODLE TOOLS, INC	55	302.40	RMS- SUBSCRIPTIONS	09/10/2013	C
78816	1401648	9/1/13-9/1/14	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	09/10/2013	C
78817	1401629	1011	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	26,394.00	OTHER PURCHASED PROF SER	09/10/2013	C
78818	1400161	286735	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	1,301.04	SUPPLIES	09/10/2013	C
	1400161	286848	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	465.60	SUPPLIES	09/10/2013	C
	1400161	287688	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	17.08	SUPPLIES	09/10/2013	C
Total For Check Number 78818						\$1,783.72			
78819	1401033	544126-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	182.52	ED SUPP/SCIENCE/RMS	09/10/2013	C
	1401349	548551-1	11-190-100-610-41-0410	6512/PITSCO, INC.	55	169.45	STEM SUPPLIES 8-12	09/10/2013	C

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Total For Check Number 78819						\$351.97			
78820	1401390	14-003670	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	131.15	MUSIC ED SUPPL/REPL	09/10/2013	C
	1401327	13-041735	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	MUSIC ED SUPPL/REPL	09/10/2013	C
Total For Check Number 78820						\$258.35			
78821	1401426	2365886NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	519.20	SUPPLIES AND MATERIALS	09/10/2013	C
78822	1401624	4131496	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	09/10/2013	C
	1401624	1761683	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	09/10/2013	C
	1401624	1953298	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	09/10/2013	C
Total For Check Number 78822						\$450.00			
78823	1400872	20450034441	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,581.00	ED SUPP/GENL/RMS	09/10/2013	C
		8							
78824	1401239	26454	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	2,123.55	MISC SUPPL/GENL/RHS	09/10/2013	C
78825	1401513	DALI1207078	11-000-230-890-30-1309	10356/PROFESSIONAL MEDIA GROUP, LLC	55	2,650.00	Superintendent memberships	09/10/2013	C
78826	1400743	US1665162	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	595.00	RMS- SUBSCRIPTIONS	09/10/2013	C
78827	1401038	331990	11-190-100-610-05-1212	6960/PRUFROCK PRESS	55	201.21	SUPPLIES-G&T	09/10/2013	C
	1401038	332528	11-190-100-610-05-1212	6960/PRUFROCK PRESS	55	24.95	SUPPLIES-G&T	09/10/2013	C
Total For Check Number 78827						\$226.16			
78828	1401659		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	BOYS CROSS COUNTRY CONTR	09/10/2013	C
	1401659		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	GIRLS X-COUNTRY CONTR SV	09/10/2013	C
	1401659		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,164.00	FIELD HOCKEY CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,188.00	FOOTBALL CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	576.00	GYMNASTICS CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,502.00	BOYS SOCCER CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,502.00	GIRLS SOCCER CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	300.00	CHEERLEADING CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL	55	3,390.00	VOLLEYBALL	09/10/2013	C

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78828				ATHLETIC FUND					
Total For Check Number 78828						\$14,182.00			
78829	1401374	MEMBERSHI P 2013-14	11-190-100-610-05-2410	8655/RANDOLPH ROTARY	55	150.00	ED SUPP/GENL/RMS	09/10/2013	C
78830	1401282	BOARD MTG 7/16/13	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE SUPPLIES	09/10/2013	C
	1401282	BOARD MTG 8/20	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE SUPPLIES	09/10/2013	C
Total For Check Number 78830						\$72.00			
78831	1401203		11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	band camp school year'13-'14	09/10/2013	C
78832	1400311	4346665	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	270.93	ED SUPP/REPL/IR	09/10/2013	C
	1400641	4301395	11-213-100-610-07-0005	5208/REALLY GOOD STUFF, INC.	55	39.56	SUPPLIES	09/10/2013	C
Total For Check Number 78832						\$310.49			
78833	1401685	W222754793	11-000-240-610-01-2501	9001/MARIO RODAS	55	287.28	MISC SUPPL/CG	09/10/2013	C
78834	1400362	23745	11-190-100-610-04-2404	7221/ROYAL COMMUNICATIONS, INC.	55	2,175.00	ED SUPP/REPL/SH	09/10/2013	C
78835	1401191	287894	11-000-240-610-06-2507	5381/RYDIN DECAL	55	494.00	MISC SUPPL/GENL/RHS	09/10/2013	C
78836	1400521	67619	11-190-100-610-06-2487	7487/S.A.N.E.	55	111.16	SUPPLIES	09/10/2013	C
	1400087	67618	11-190-100-610-44-044A	7487/S.A.N.E.	55	21.60	SUPPLIES	09/10/2013	C
Total For Check Number 78836						\$132.76			
78837	1400607	0704314RKIS A	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	433.00	SUPPLIES	09/10/2013	C
	1400607	0704314RKIS	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	626.60	SUPPLIES	09/10/2013	C
	1400598	0709314UAA H	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	54.60	SUPPLIES	09/10/2013	C
	1400598	0709314UAA HB	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	240.75	SUPPLIES	09/10/2013	C
	1400598	0709314UAA HA	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	15.80	SUPPLIES	09/10/2013	C
Total For Check Number 78837						\$1,370.75			
78838	1400106	8054589972	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	50.40	SUPPLIES	09/10/2013	C
	1400100	8054799423	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	17.36	SUPPLIES	09/10/2013	C
	1400114	8054589973	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	288.98	SUPPLIES	09/10/2013	C
Total For Check Number 78838						\$356.74			

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78839	1400158	14151	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	822.65	SUPPLIES	09/10/2013	C
	1400162	14077	11-190-100-610-06-0411	8484/SATCO SUPPLY	55	376.60	SUPPLIES	09/10/2013	C
Total For Check Number 78839						\$1,199.25			
78840	1400250	20811053938	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	301.05	SUPPLIES	09/10/2013	C
	1400214	30810162930	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,257.15	SUPPLIES	09/10/2013	C
	1400239	30810162928	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	298.28	SUPPLIES	09/10/2013	C
	1400208	30810162928	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	614.41	SUPPLIES	09/10/2013	C
Total For Check Number 78840						\$2,470.89			
78841	1401280	833654	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	280.50	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833655	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,651.90	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833659	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833661	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833666	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,465.00	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833657	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	85.00	Negotiations	09/10/2013	C
	1401280	833658	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	136.00	Negotiations	09/10/2013	C
	1401280	833656	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833662	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	153.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833663	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	374.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833664	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,040.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833665	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,838.95	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833660	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	799.00	LEGAL-LABOR RELATIONS	09/10/2013	C
Total For Check Number 78841						\$10,264.85			

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78842	1401010	7087116	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	815.88	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
78843	1401168	M51891711	11-000-221-610-46-0460	5439/SCHOLASTIC MAGAZINE	55	1,313.40	HUMANITIES 8-12 SUPP	09/10/2013	C
78844	1401068	10844744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	110.85	REPAIR PARTS	09/10/2013	C
	1401068	10844734	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	85.86	REPAIR PARTS	09/10/2013	C
	1401068	10844897	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	23.92	REPAIR PARTS	09/10/2013	C
	1401068	10844985	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	42.42	REPAIR PARTS	09/10/2013	C
Total For Check Number 78844						\$263.05			
78845	1400173	2693326-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	1,672.86	SUPPLIES	09/10/2013	C
	1400325	2703355-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	506.96	HEALTH SUPPL SH	09/10/2013	C
	1400177	2693392-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	493.74	SUPPLIES	09/10/2013	C
	1304035	2701262-01	P2-251-100-610-07-3604	5453/SCHOOL HEALTH CORP.	55	393.44	IDEA SUPPLY SY 13	09/10/2013	C
Total For Check Number 78845						\$3,067.00			
78846	1400874	330731	11-190-100-610-02-2402	9755/SCHOOLWIDE INC	55	1,102.50	ED SUPP/REPL/FB	09/10/2013	C
	1400831	329836	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,389.78	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
	1400831	330732	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,102.50	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
	1400830	329838	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,317.96	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
	1400830	330734	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	882.00	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
Total For Check Number 78846						\$5,794.74			
78847	1401543	45317	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	33.95	RECONDITIONING	09/10/2013	C
78848	1401067	J41290-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	452.85	TIRES & TUBES	09/10/2013	C
	1401067	J47999-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	304.95	TIRES & TUBES	09/10/2013	C
Total For Check Number 78848						\$757.80			
78849	1400606	P1393048010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	140.59	SUPPLIES	09/10/2013	C
		12							
	1400600	P1393047010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	164.00	SUPPLIES	09/10/2013	C
		14							
Total For Check Number 78849						\$304.59			
78850	1400851	6505	11-207-100-610-07-0003	9250/SPEECH CORNER	55	160.81	SUPPLIES-SPEECH	09/10/2013	C
78851	1401202		11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	band camp school year '13-'14	09/10/2013	C
78852	1400930	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							
	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.92	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	09/10/2013	C
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.44	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							

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78852	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	497.99	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							
Total For Check Number 78852						\$551.35			
78853	1400262	116292303	11-000-218-610-49-0490	5704/STAPLES BUSINESS	55	19.53	SUPPLIES	09/10/2013	C
	1400262	116292181	11-000-218-610-49-0490	5704/STAPLES BUSINESS	55	1,216.14	SUPPLIES	09/10/2013	C
	1401480	116328111	11-000-219-610-07-2509	5704/STAPLES BUSINESS	55	576.77	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1401242	116336747	11-000-230-610-09-0000	5704/STAPLES BUSINESS	55	209.44	SUPPLIES AND MATERIALS	09/10/2013	C
	1401242	116336747	11-000-230-610-30-1303	5704/STAPLES BUSINESS	55	622.99	BOE SUPPLIES	09/10/2013	C
	1401242	116336747	11-000-230-610-30-1311	5704/STAPLES BUSINESS	55	43.62	SUPT OFFICE SUPPLIES	09/10/2013	C
	1401242	116336747	11-000-261-610-18-1234	5704/STAPLES BUSINESS	55	70.51	MAINT - GENERAL SUPPLIES	09/10/2013	C
	1401133	116317137	11-000-270-610-28-0000	5704/STAPLES BUSINESS	55	37.95	SUPPLIES AND MATERIALS	09/10/2013	C
	1400676	116327388	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	77.22	ED SUPP/REPL/FB	09/10/2013	C
	1401524	116359357	11-190-100-610-04-2404	5704/STAPLES BUSINESS	55	2,841.56	ED SUPP/REPL/SH	09/10/2013	C
	1401242	116336747	11-190-100-610-43-043S	5704/STAPLES BUSINESS	55	58.95	K-4 SUPER STEM SUPPLY	09/10/2013	C
Total For Check Number 78853						\$5,774.68			
78854	1401198		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	829.00	band camp school year '13-'14	09/10/2013	C
78855	1401201		11-401-100-890-06-1021	10319/RYAN STROUD	55	829.00	band camp school year '13-'14	09/10/2013	C
78856	1401608	35307	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	6,828.38	MTCE BY PRIVATE GARAGE	09/10/2013	C
78857	1400852	1880078A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	134.90	SUPPLIES-SPEECH	09/10/2013	C
78858	1401503	77914	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	55	1,302.00	SUPPLIES AND MATERIALS	09/10/2013	C
78859	1400675	066848	11-190-100-320-23-0240	10047/SYNERGIS TECHNOLOGIES, INC.	55	2,149.00	INST TECH PROF TECH SERV	09/10/2013	C
78860	1401293	36281	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	432.42	Supplies	09/10/2013	C
	1400978	36161	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	928.00	ED SUPP/GENL/RMS	09/10/2013	C
	1400983	36029	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	189.63	ED SUPP/GENL/RMS	09/10/2013	C
	1303961	35792	P2-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	214.66	TITLE IA RMS SUPP SY13	09/10/2013	C
	1303961	36026	P2-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	450.56	TITLE IA RMS SUPP SY13	09/10/2013	C
Total For Check Number 78860						\$2,215.27			

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78861	1401310	BAND CAMP SY'14	11-401-100-890-06-1021	10343/KALI TARASCAVAGE	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
78862	1400849	667941	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	354.90	MISC SUPPL/FERNBROOK	09/10/2013	C
	1401226	667879	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.95	MISC SUPPL/IRONIA	09/10/2013	C
	1401534	668044	11-401-100-610-06-1021	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	206.00	RHS EXTRA CURRIC	09/10/2013	C
Total For Check Number 78862						\$586.85			
78863	1401164	045746	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	133.40	REPAIR PARTS	09/10/2013	C
78864	1401206	731565	11-190-100-610-06-2476	6914/UNIQUE PHOTO, INC.	55	449.00	TEACHER RECOGNITION-RHS	09/10/2013	C
78865	1401402	SEP 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	09/10/2013	C
	1401447	265976	11-190-100-610-03-2403	10058/UNITED BUSINESS SYSTEMS	55	222.00	ED SUPP\REPL\IR	09/10/2013	C
	1401353	265531	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	1,347.00	ED SUPPL/REPL/HS/GEN	09/10/2013	C
Total For Check Number 78865						\$7,894.00			
78866	1400931	0000E804193	11-000-261-610-18-6501	9058/UNITED PARCEL SERVICES	55	11.48	MAINT - CG SUPPLIES	09/10/2013	C
			23						
78867	1400679	0001296236	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	299.85	ED SUPP/REPL/FB	09/10/2013	C
78868	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.03	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	75.67	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	798.86	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,068.88	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.12	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
Total For Check Number 78868						\$6,037.56			
78869	1401110	I13014856	11-000-219-610-07-2509	6236/W B MASON CO INC	55	346.53	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1400957	I13014692	11-190-100-610-01-2401	6236/W B MASON CO INC	55	245.25	ED SUPP/REPL/CG	09/10/2013	C
	1400921	I12731095	11-190-100-610-03-2403	6236/W B MASON CO INC	55	1,723.50	ED SUPP\REPL\IR	09/10/2013	C
	1400921	I12780500	11-190-100-610-03-2403	6236/W B MASON CO INC	55	574.50	ED SUPP\REPL\IR	09/10/2013	C

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78869	1400921	I12730953	11-190-100-610-03-2403	6236/W B MASON CO INC	55	607.90	ED SUPP\REPL\IR	09/10/2013	C
	1401004	I13063572	11-190-100-610-05-2410	6236/W B MASON CO INC	55	434.37	ED SUPP\GENL\RMS	09/10/2013	C
	1401375	I13137092	11-190-100-610-06-2416	6236/W B MASON CO INC	55	3,843.00	ED SUPPL\REPL\HS\GEN	09/10/2013	C
Total For Check Number 78869						\$7,775.05			
78870	1401431	9219416253	11-190-100-610-06-2486	3053/W W GRAINGER, INC.	55	2,109.60	SUPPLY\EQUIP HS	09/10/2013	C
78871	1400292	13A	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	09/10/2013	C
78872	1401204	07302013-001	11-401-100-890-06-1021	10030/ROBERT WATSON	55	2,000.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
78873	1401633	07/30/2013	11-000-230-331-30-1203	10368/JOEL M. WEISBLATT	55	2,725.00	LEGAL-NEGOTITATIONS	09/10/2013	C
78874	1401302	S1850023	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	338.44	MUSIC ED SUPPL\REPL	09/10/2013	C
78875	1400965	1561439	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	1,932.12	ED SUPP\REPL\FB	09/10/2013	C
	1400966	1561448	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	885.60	ED SUPP\REPL\FB	09/10/2013	C
Total For Check Number 78875						\$2,817.72			
78876	1400742	0001469394	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	740.00	RMS- SUBSCRIPTIONS	09/10/2013	C
78877	1400599	SI154058	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	145.50	SUPPLIES	09/10/2013	C
78878	1401264	069682423	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	09/10/2013	C
	1401264	069682423	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	7.78	RENTAL COPIERS & POSTAGE	09/10/2013	C
							OVERAGES		
	1401263	069682424	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	09/10/2013	C
	1401263	069682424	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	44.63	RENTAL COPIERS & POSTAGE	09/10/2013	C
							OVERAGES		
	1401630	069531823	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	486.37	COPIER LEASE BUY OUT	09/10/2013	C
	1401630	069531826	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	393.83	COPIER LEASE BUY OUT	09/10/2013	C
	1401463	800618732	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,045.07	COPIER LEASE BUY OUT	09/10/2013	C
	1401463	800619254	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	09/10/2013	C
	1401463	800619076	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	6,718.85	COPIER LEASE BUY OUT	09/10/2013	C
	1401157	069682426	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401178	069682427	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	09/10/2013	C
	1401263	069682424	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2013	C
Total For Check Number 78878						\$13,575.15			
78879	1401397	230600	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	-230.50	DISCOUNT ALLOWED	09/10/2013	C
	1401397	230600	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,047.00	INVOICE 230600	09/10/2013	C
	1401399	230601	11-401-100-610-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-102.40	discount allowed	09/10/2013	C
	1401399	230601	11-401-100-610-06-1021	9328/YOUNG'S MUSIC STORE INC	55	409.60	invoice 230601	09/10/2013	C
Total For Check Number 78879						\$1,123.70			
78880	1401530	07914309	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,386.23	TELE INTERNET SERVICES	09/10/2013	C
78881	1401165	9709987631	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	09/10/2013	C
	1401165	9710340690	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,141.82	TELEPHONE BASIC SERVICES	09/10/2013	C

FET Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 78881						\$2,331.87			
78882	1303757	APPLICATIO	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	58,511.10	CENTER GROVE	09/10/2013	C
		N #4							
	1303757	APPLICATIO	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	131,451.12	CENTER GROVE	09/10/2013	C
		N #5							
Total For Check Number 78882						\$189,962.22			
78883	1400926	APPLICATIO	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	266,271.70	District Building Projects	09/10/2013	C
		N #2							
78884	1401475	201400408	20-501-200-320-30-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	10,257.00	NON PUBLIC TEXTBOOKS	09/10/2013	C
	1401474	201400458SE	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	09/10/2013	C
		PT							
	1401474	201400458O	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	09/10/2013	C
		CT							
	1401477	201400426	20-510-200-320-30-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,740.00	NON-PUBLIC TECHNOLOGY	09/10/2013	C
Total For Check Number 78884						\$16,884.20			
78885	1401766		11-000-223-320-09-0001	7953/FANO; JENNIFER	50	1,250.00	PURC SER PRIN CERTIFICAT	09/10/2013	C
78886	1400928	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	6,650.00	DISTRICT BUILDING PROJEC	09/10/2013	C
		N #2 ALT#1							
	1304058	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	74,179.80	DISTRICT BUILDING PROJEC	09/10/2013	C
		N #2							
Total For Check Number 78886						\$80,829.80			
78887	1303817	1051	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	17,050.00	MAINT - ASBESTOS REMOVAL	09/10/2013	C
	1303817	1052	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	3,200.00	MAINT - ASBESTOS REMOVAL	09/10/2013	C
Total For Check Number 78887						\$20,250.00			
78888	1303809	APPLICATIO	30-000-400-450-18-0006	10304/GPC, Inc.	50	340,610.76	HIGH SCHOOL	09/10/2013	C
		N #3							
78889	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	126,836.50	FERNBROOK	09/10/2013	C
		N #4							
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	107,285.50	IRONIA	09/10/2013	C
		N #4							
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	51,229.50	SHONGUM	09/10/2013	C
		N #4							
Total For Check Number 78889						\$285,351.50			
78890	1401765		11-000-223-320-09-0001	9572/DANIELLE HAMBLIN	50	1,250.00	PURC SER PRIN CERTIFICAT	09/10/2013	C
78891	1303754	002326	30-000-400-450-18-0005	9998/Nickerson Corporation	50	47,890.29	MIDDLE SCHOOL	09/10/2013	C
	1303753	002327	30-000-400-450-18-0006	9998/Nickerson Corporation	50	109,439.38	HIGH SCHOOL	09/10/2013	C

FFT Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 78891						\$157,329.67			
78892	1401703		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	50	60.00	2013 Chevy Exp Title	09/10/2013	C
78893	1401393A		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	50	49.00	TRAVEL EXP ATHLETICS	09/10/2013	C
78894	1303808	APPLICATIO	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	82,160.75	MIDDLE SCHOOL	09/10/2013	C
		N #4							
	1303808	APPLICATIO	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	97,265.75	HIGH SCHOOL	09/10/2013	C
		N #4							
Total For Check Number 78894						\$179,426.50			
78895	1401370	APPLICATIO	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	50	16,981.43	HIGH SCHOOL	09/10/2013	C
		N #2							
78896	1401770	CB HEALTH	11-000-291-270-40-8203	10329/VERNON BOARD OF EDUCATION	50	4,089.60	MEDICAL INSURANCE	09/10/2013	C
		EXP JULAUG							
78897	1401537	I13271426	11-000-219-610-07-2509	6236/W B MASON CO INC	50	72.04	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1401539	I13271434	11-000-219-610-07-2509	6236/W B MASON CO INC	50	149.08	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1401240	I13270913	11-000-230-610-09-0000	6236/W B MASON CO INC	50	18.84	SUPPLIES AND MATERIALS	09/10/2013	C
	1401240	I13270913	11-000-230-610-30-1311	6236/W B MASON CO INC	50	202.27	SUPT OFFICE SUPPLIES	09/10/2013	C
	1401240	I13270913	11-000-251-600-30-0000	6236/W B MASON CO INC	50	285.06	BUSINESS OFFICE SUPPLIES	09/10/2013	C
	1400843	I13272827	11-000-270-610-28-0000	6236/W B MASON CO INC	50	13.68	SUPPLIES AND MATERIALS	09/10/2013	C
	1400843	I13275761	11-000-270-610-28-0000	6236/W B MASON CO INC	50	142.37	SUPPLIES AND MATERIALS	09/10/2013	C
	1400843	I13273625	11-000-270-610-28-0000	6236/W B MASON CO INC	50	108.56	SUPPLIES AND MATERIALS	09/10/2013	C
	1400365	I12730954	11-190-100-610-04-2404	6236/W B MASON CO INC	50	889.60	ED SUPP/REPL/SH	09/10/2013	C
	1400365	I13032389	11-190-100-610-04-2404	6236/W B MASON CO INC	50	2,527.80	ED SUPP/REPL/SH	09/10/2013	C
	1400918	I13275456	11-190-100-610-05-2410	6236/W B MASON CO INC	50	98.58	ED SUPP/GENL/RMS	09/10/2013	C
	1400918	I13270658	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-64.86	CR 1027403 7-11-13	09/10/2013	C
	1400918	I13270658	11-190-100-610-05-2410	6236/W B MASON CO INC	50	48.68	I12382260 7-9-2013	09/10/2013	C
	1400918	I13270658	11-190-100-610-05-2410	6236/W B MASON CO INC	50	493.81	I13270658 8-27-2013	09/10/2013	C
Total For Check Number 78897						\$4,985.51			
78898	1401573	17332127	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	38,341.50	LIABILITY INSURANCE	09/10/2013	C
	1401568	17332907	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,225.00	LIABILITY INSURANCE	09/10/2013	C
	1401573	17332127	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	09/10/2013	C
	1401574	17272177	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	19,405.00	TRANSPORTATION INSURANCE	09/10/2013	C
Total For Check Number 78898						\$81,790.00			
78899	1304034	13-11892	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	78	5,744.00	MAINT - CG CONTR. SERV.	09/10/2013	C
				FFT Exhibit 1.1					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78899	1304034	13-11892	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	78	5,191.00	MAINT - FB CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	78	5,744.00	MAINT - IR CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	78	5,101.00	MAINT - SH CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	78	5,191.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1304034	13-11893	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	78	9,961.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	78	12,955.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78899						\$49,887.00			
78900	1303813	002335	30-000-400-450-18-0006	9998/Nickerson Corporation	78	9,935.09	HIGH SCHOOL	09/10/2013	C
78901	1401734		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	78	71.50	DR Ed Car REgistration	09/10/2013	C
78902	1401809	APPLICATIO N #1 PIZZ	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	78	18,620.00	DISTRICT BUILDING PROJEC	09/10/2013	C
* 942789748	1401702		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,828.50	Labor Workforce 2012	09/03/2013	H
Total Posted Checks						\$4,203,376.75			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$17,860.00				\$17,860.00
	10	11	\$2,373,279.54		\$1,828.50		\$2,375,108.04
	10	12	\$536,176.90				\$536,176.90
	Fund 10	TOTAL	\$2,927,316.44		\$1,828.50		\$2,929,144.94
	20	20	\$18,829.23				\$18,829.23
	20	P2	\$46,432.33				\$46,432.33
	Fund 20	TOTAL	\$65,261.56				\$65,261.56
	30	30	\$1,179,597.17				\$1,179,597.17
	60	60	\$3,035.00				\$3,035.00
	63	63	\$26,338.08				\$26,338.08
	GRAND	TOTAL	\$4,201,548.25	\$0.00	\$1,828.50	\$0.00	\$4,203,376.75

* 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
08/30/2013

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	(57,195.10)	-0.21	2,648,421.28	3,345,509.79
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	329,149.22	3.92	1,168,938.50	284,872.21
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,553,917.00	710.58	1,554,627.58	155,462.76	(3,334.78)	-0.21	152,127.98	1,280,156.88
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					4,910,538.88
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	(330,786.00)	-8.45	60,857.32	244,386.70
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	39,210.53	0.77	550,604.12	754,149.08
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	0.00	1,687,420.00	168,742.00	(12,551.40)	-0.74	156,190.60	643,512.51
General Administration	1X-000-230-XXX	1,704,385.00	55,762.90	1,760,147.90	176,014.79	40,911.00	2.32	216,925.79	305,959.75
School Administration	1X-000-240-XXX	2,740,668.00	6.20	2,740,674.20	274,067.42	0.00	0.00	274,067.42	217,235.01
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,559,267.00	97,053.30	1,656,320.30	165,632.03	41,610.28	2.51	207,242.31	154,885.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,437,153.00	276,705.88	6,713,858.88	671,385.89	(2,682.00)	-0.04	668,703.89	3,106,744.98
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	9,717.00	0.23	435,114.80	916,482.22
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(351,853.26)	-2.23	1,223,442.54	368,793.14
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
08/30/2013

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	493,526.41	43,595,726.41					6,712,149.17
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	297,804.51	40.15	371,978.93	92,167.78
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,144,777.00	372,200.00	1,516,977.00	0.00	0.00	0.00	0.00	490,920.67
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					583,088.45
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	0.00	0.00	5,684.90	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	1,464,990.80	82,919,980.80					12,205,776.50

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2013

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000046	Drug Screening \$\$ to SE	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	08/01/2013	MEMMEL	\$16,881.00	(\$4,000.00)	\$12,881.00
	Drug Screening \$\$ to SE	11-000-219-390-07-2511	PUR PROF TECH -SCREENING	08/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000046							\$0.00	
000047	Share 911 Annual Cont	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/16/2013	MEMMEL	\$257,550.00	\$26,394.00	\$283,944.00
	Share 911 Annual Cont	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/16/2013	MEMMEL	\$274,000.00	(\$26,394.00)	\$247,606.00
Total for Adjustment # 000047							\$0.00	
000048	REmove Estimate Title III SY14	20-240-100-600-08-4701	TITLE III SUPPLY	08/19/2013	MEMMEL	\$10,968.00	(\$10,968.00)	\$0.00
000049	Set Up Title III SY14	20-241-100-100-08-4100	TITLE III SALARIES SY14	08/19/2013	MEMMEL	\$0.00	\$1,275.00	\$1,275.00
	Set Up Title III SY14	20-241-100-600-08-4101	TITLE III - SUPPLY SY14	08/19/2013	MEMMEL	\$0.00	\$4,015.00	\$4,015.00
	Set Up Title III SY14	20-241-200-200-08-4103	TITLE III BENEFITS SY14	08/19/2013	MEMMEL	\$0.00	\$98.00	\$98.00
	Set Up Title III SY14	20-241-200-300-08-4107	TITLE III PROF TECH SY14	08/19/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
Total for Adjustment # 000049							\$13,388.00	
000050	Remove Estimated Title IIA	20-270-100-300-08-4602	TITLE IIA PUR SER	08/19/2013	MEMMEL	\$69,173.00	(\$69,173.00)	\$0.00
000051	Set Up Title IIA SY14	20-271-200-300-08-4501	TITLE IIA PRO SER SY14	08/19/2013	MEMMEL	\$0.00	\$87,450.00	\$87,450.00
	Set Up Title IIA SY14	20-271-200-320-08-4512	TITLE IIA NP PURSER SY14	08/19/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Set Up Title IIA SY14	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 14	08/19/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set Up Title IIA SY14	20-271-200-600-08-4503	TITLE IIA SUPP SY 14	08/19/2013	MEMMEL	\$0.00	\$1,574.00	\$1,574.00
	Set Up Title IIA SY14	20-271-200-600-08-4513	TITLE IIA NP SUPP SY14	08/19/2013	MEMMEL	\$0.00	\$290.00	\$290.00
Total for Adjustment # 000051							\$92,314.00	
000052	REmove Estimated Title IA	20-230-100-100-08-3200	TITLE 1A	08/19/2013	MEMMEL	\$79,787.00	(\$79,787.00)	\$0.00
000053	Set Up Title IA SY14	20-231-100-100-08-3210	TITLE 1A FB SAL SY 14	08/19/2013	MEMMEL	\$0.00	\$38,868.00	\$38,868.00
	Set Up Title IA SY14	20-231-100-100-08-3220	TITLE IA RMS SAL SY 14	08/19/2013	MEMMEL	\$0.00	\$12,377.00	\$12,377.00
	Set Up Title IA SY14	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY14	08/19/2013	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
	Set Up Title IA SY14	20-231-100-600-08-3224	TITLE IA RMS SUPP SY14	08/19/2013	MEMMEL	\$0.00	\$16,056.00	\$16,056.00
	Set Up Title IA SY14	20-231-200-200-08-3214	TITLE 1A FB FICA SY14	08/19/2013	MEMMEL	\$0.00	\$7,265.00	\$7,265.00
	Set Up Title IA SY14	20-231-200-200-08-3225	TITLE IA RMS FICA SY14	08/19/2013	MEMMEL	\$0.00	\$948.00	\$948.00
	Set Up Title IA SY14	20-231-200-500-08-3227	TITLE IA RMS PURSER SY14	08/19/2013	MEMMEL	\$0.00	\$3,200.00	\$3,200.00
	Set Up Title IA SY14	20-231-200-600-08-3217	TITLE IA FB SUPPL SY14	08/19/2013	MEMMEL	\$0.00	\$1,069.00	\$1,069.00
	Set Up Title IA SY14	20-231-200-600-08-3228	TITLE IA RMS SUPP SY14	08/19/2013	MEMMEL	\$0.00	\$2,189.00	\$2,189.00
	Set Up Title IA SY14	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 14	08/19/2013	MEMMEL	\$0.00	\$3,630.00	\$3,630.00
Total for Adjustment # 000053							\$92,602.00	
000054	Table Saw to Fund 12	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	08/19/2013	MEMMEL	\$44,800.00	(\$2,999.00)	\$41,801.00
	Table Saw to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/19/2013	MEMMEL	\$3,334.78	\$2,999.00	\$6,333.78
Total for Adjustment # 000054							\$0.00	
000055	Move to Correct GAAP acct	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	08/19/2013	MEMMEL	\$41,801.00	(\$2,433.45)	\$39,367.55
	Move to Correct GAAP acct	11-190-100-610-41-0410	STEM SUPPLIES 8-12	08/19/2013	MEMMEL	\$0.00	\$2,433.45	\$2,433.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2013

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000055							\$0.00	
000056	MOve to correct GAAP acct	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	08/19/2013	MEMMEL	\$39,367.55	(\$1,768.95)	\$37,598.60
	MOve to correct GAAP acct	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	08/19/2013	MEMMEL	\$35,400.00	(\$1,910.09)	\$33,489.91
	MOve to correct GAAP acct	11-190-100-640-41-0410	TEXT/REPL/HS/MATH	08/19/2013	MEMMEL	\$0.00	\$1,768.95	\$1,768.95
	MOve to correct GAAP acct	11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	08/19/2013	MEMMEL	\$0.00	\$1,910.09	\$1,910.09
Total for Adjustment # 000056							\$0.00	
000057	SAFARI Montage Servers	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2013	MEMMEL	\$247,606.00	(\$17,990.00)	\$229,616.00
	SAFARI Montage Servers	12-000-230-730-30-7500	EQUIP GENL ADMIN	08/19/2013	MEMMEL	\$0.00	\$17,990.00	\$17,990.00
Total for Adjustment # 000057							\$0.00	
000058	Co Tech Reg Ed Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	08/19/2013	MEMMEL	\$317,749.00	\$23,687.00	\$341,436.00
	Co Tech Reg Ed Students	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	08/19/2013	MEMMEL	\$51,150.00	(\$23,687.00)	\$27,463.00
Total for Adjustment # 000058							\$0.00	
000059	SE Personal Aides	11-000-100-562-07-8701	OTHER LEA - TUITION	08/26/2013	MEMMEL	\$425,327.00	(\$200,000.00)	\$225,327.00
	SE Personal Aides	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/26/2013	MEMMEL	\$3,004,624.00	(\$130,786.00)	\$2,873,838.00
	SE Personal Aides	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	08/26/2013	MEMMEL	\$0.00	\$330,786.00	\$330,786.00
Total for Adjustment # 000059							\$0.00	
000060	On-Line resources for SH	11-000-221-610-04-0000	SUPPLIES & MATERIALS	08/26/2013	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	On-Line resources for SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	08/26/2013	MEMMEL	\$60,793.00	\$5,000.00	\$65,793.00
	On-Line resources for SH	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	08/26/2013	MEMMEL	\$8,000.00	(\$4,000.00)	\$4,000.00
Total for Adjustment # 000060							\$0.00	
000061	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/26/2013	MEMMEL	\$18,112.79	\$8,526.00	\$26,638.79
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	08/26/2013	MEMMEL	\$12,203.96	(\$8,526.00)	\$3,677.96
Total for Adjustment # 000061							\$0.00	
000062	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/26/2013	MEMMEL	\$26,638.79	\$0.60	\$26,639.39
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	08/26/2013	MEMMEL	\$3,677.96	(\$0.60)	\$3,677.36
Total for Adjustment # 000062							\$0.00	
000063	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/26/2013	MEMMEL	\$143,400.00	\$2,885.83	\$146,285.83
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	08/26/2013	MEMMEL	\$6,700.00	(\$2,885.83)	\$3,814.17
Total for Adjustment # 000063							\$0.00	
000064	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	08/26/2013	MEMMEL	\$1,876,534.00	(\$816.38)	\$1,875,717.62
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/26/2013	MEMMEL	\$44,797.00	\$282.13	\$45,079.13
	Contracted Salaries	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	08/26/2013	MEMMEL	\$9,650.00	\$534.25	\$10,184.25
Total for Adjustment # 000064							\$0.00	
000065	Fernbrook Library	11-000-222-610-02-2302	LIBRARY SUPPLIES	08/26/2013	MEMMEL	\$1,530.00	\$39,210.53	\$40,740.53
	Fernbrook Library	11-000-291-270-40-8203	MEDICAL INSURANCE	08/26/2013	MEMMEL	\$11,552,243.27	(\$39,210.53)	\$11,513,032.74
Total for Adjustment # 000065							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2013

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000066	Music Leases	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/26/2013	MEMMEL	\$229,616.00	(\$8,784.00)	\$220,832.00
	Music Leases	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	08/26/2013	MEMMEL	\$64,772.00	\$8,784.00	\$73,556.00
Total for Adjustment # 000066							\$0.00	
000067	DA SILVA DONATION	20-006-400-732-18-0000	DI SILVA ATHLETICS	08/26/2013	LGORDON	\$0.00	\$30,000.00	\$30,000.00
000068	Trasnportation Insurance	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	08/30/2013	MEMMEL	\$79,319.00	\$972.00	\$80,291.00
	Trasnportation Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	08/30/2013	MEMMEL	\$11,513,032.74	(\$972.00)	\$11,512,060.74
Total for Adjustment # 000068							\$0.00	
Total Current Appropriation Adjustments							\$68,376.00	

8/14 1:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2013

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

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

101	Cash in bank		\$1,049,830.08
102-107	Cash and cash equivalents		\$1,557,506.84
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$67,110,344.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$13,482,601.85	
142	Intergovernmental - Federal	(\$1,208.00)	
			\$13,856,658.39

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,495,905.07)	
			\$127,025.93

Total assets and resources \$83,876,365.24
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2013

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

--- LIABILITIES ---

421	Accounts Payable	\$1,185,625.13
	Other current liabilities	\$1,655,025.57
	TOTAL LIABILITIES	\$2,840,650.70

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$64,370,068.49
754	Reserve for encumbrance - Prior Year	\$1,261,413.73
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,919,980.80
602	Less : Expenditures	\$3,705,221.19
603	Encumbrances	\$65,631,482.22 (\$69,336,703.41)
		\$13,583,277.39
	Total Appropriated	\$79,739,759.61

--- Unappropriated ---

770	Fund Balance -	\$2,128,013.93
303	Budgeted Fund Balance	(\$832,059.00)

TOTAL FUND BALANCE	\$81,035,714.54
TOTAL LIABILITIES AND FUND EQUITY	\$83,876,365.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,919,980.80	\$69,336,703.41	\$13,583,277.39
Revenues	(\$80,622,931.00)	(\$80,495,905.07)	(\$127,025.93)
	<u>\$2,297,049.80</u>	<u>(\$11,159,201.66)</u>	<u>\$13,456,251.46</u>
Less: Adjust for prior year encumb.	(\$1,464,990.80)	(\$1,464,990.80)	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$12,624,192.46)</u>	<u>\$13,456,251.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$12,624,192.46)	\$13,456,251.46
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$12,624,192.46)</u>	<u>\$13,456,251.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,120,167.07		\$127,025.93
3XXX From State Sources	\$13,375,738.00	\$13,375,738.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$80,495,905.07		\$127,025.93
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,046,934.28	\$211,339.06	\$23,359,746.66	\$3,475,848.56
11-2XX-100-XXX Special Education - Instruction	\$5,665,274.40	\$934.08	\$5,483,780.86	\$180,559.46
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,328.22	\$499.00	\$295,832.66	\$46,996.56
11-240-100-XXX Bilingual Education - Instruction	\$220,450.00	\$0.00	\$205,769.76	\$14,680.24
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$459,886.22	\$3,702.00	\$33,960.47	\$422,223.75
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,091,406.58	\$12,164.49	\$194,206.66	\$885,035.43
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,916,433.20	\$51,441.20	\$2,870,351.30	\$994,640.70
11-000-213-XXX Health Services	\$795,175.20	\$7,409.49	\$652,901.80	\$134,863.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,450,376.00	\$31,175.53	\$1,361,981.29	\$57,219.18
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$716,827.40	\$4,825.00	\$705,121.40	\$6,881.00
11-000-218-XXX Guidance	\$1,501,064.92	\$26,169.56	\$1,145,115.46	\$329,779.90
11-000-219-XXX Child Study Teams	\$2,214,914.00	\$58,865.70	\$1,870,202.11	\$285,846.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,273,243.00	\$102,995.54	\$776,467.91	\$393,779.55
11-000-222-XXX Educational Media Serv/School Library	\$602,781.81	\$3,529.63	\$458,535.40	\$140,716.78
11-000-223-XXX Instructional Staff Training Services	\$409,827.00	\$5,552.09	\$40,526.89	\$363,748.02
11-000-230-XXX Supp. Serv.-General Administration	\$1,801,058.90	\$330,243.90	\$1,135,367.83	\$335,447.17
11-000-240-XXX Supp. Serv.-School Administration	\$2,740,674.20	\$252,355.46	\$2,269,378.43	\$218,940.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,671,536.58	\$175,351.08	\$1,335,216.22	\$160,969.28
11-000-261-XXX Require Maint. for School Facilities	\$1,526,360.79	\$140,947.36	\$477,978.55	\$907,434.88
11-000-262-XXX Custodial Services	\$4,431,141.41	\$271,816.35	\$2,213,792.48	\$1,945,532.58
11-000-263-XXX Care and Upkeep of Grounds	\$649,795.68	\$57,120.05	\$218,564.48	\$374,111.15
11-000-266-XXX Security	\$103,879.00	\$210.96	\$103,668.04	\$0.00
11-000-270-XXX Student Transportation Services	\$4,262,723.00	\$124,735.46	\$3,192,137.40	\$945,850.14
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,441,287.27	\$1,786,603.00	\$13,360,155.81	\$294,528.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,336,379.06	\$3,659,985.99	\$63,760,759.87	\$12,915,633.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,009,775.74	\$18,486.00	\$899,121.96	\$92,167.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,516,977.00	\$26,749.20	\$914,751.39	\$575,476.41
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,526,752.74	\$45,235.20	\$1,813,873.35	\$667,644.19
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$56,849.00	.00	\$56,849.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$3,705,221.19	\$65,631,482.22	\$13,583,277.39
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition- From Individuals		\$8,100.00	(\$8,100.00)
1XXX Miscellaneous	\$136,849.00	\$1,723.07	\$135,125.93
TOTAL	\$67,247,193.00	\$67,120,167.07	\$127,025.93
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
TOTAL	\$13,375,738.00	\$13,375,738.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$80,495,905.07	\$127,025.93
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$483,572.00	.00	\$402,730.00	\$80,842.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,368,843.34	\$12,703.94	\$7,652,260.00	\$703,879.40
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,417,841.00	\$7,238.22	\$5,724,773.00	\$685,829.78
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,167,285.00	\$14,506.62	\$8,613,652.44	\$539,125.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$13,950.00	\$0.00	\$48,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$550.00	\$4,449.00	\$32,969.00
11-190-100-106 Other Salary for Instruction	\$223,888.66	\$30,909.51	.00	\$192,979.15
11-190-100-320 Purchased Prof.-Ed. Services	\$188,400.00	\$17,675.00	\$30,839.87	\$139,885.13
11-190-100-340 Purchased Technical Services	\$132,276.00	\$2,060.00	\$64,625.52	\$65,590.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$24,751.86	\$206,366.46	\$21,737.68
11-190-100-610 General Supplies	\$1,521,112.79	\$77,497.71	\$621,756.90	\$821,858.18
11-190-100-640 Textbooks	\$150,161.49	\$9,496.20	\$38,293.47	\$102,371.82
11-190-100-890 Other Objects	\$40,500.00	.00	.00	\$40,500.00
TOTAL	\$27,046,934.28	\$211,339.06	\$23,359,746.66	\$3,475,848.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$0.00	\$705,090.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$142,811.40	.00	\$137,006.40	\$5,805.00
11-204-100-610 General supplies	\$9,202.76	\$265.41	\$1,444.91	\$7,492.44
TOTAL	\$857,104.16	\$265.41	\$843,541.31	\$13,297.44
11-207-100-610 General supplies	\$6,059.80	\$258.01	\$5,686.29	\$115.50
TOTAL	\$6,059.80	\$258.01	\$5,686.29	\$115.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,530.00	\$0.00	\$0.00	\$61,530.00
11-212-100-106 Other Sal. For Instruction	\$24,190.00	.00	\$23,835.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	.00	\$7,007.56	\$3,992.44
TOTAL	\$96,720.00	\$0.00	\$30,842.56	\$65,877.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$0.00	\$3,609,991.00	\$18,059.00
11-213-100-106 Other Sal. For Instruction	\$495,042.60	.00	\$495,042.60	.00
11-213-100-610 General supplies	\$14,297.44	\$410.66	\$10,539.15	\$3,347.63
TOTAL	\$4,137,390.04	\$410.66	\$4,115,572.75	\$21,406.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,670.00	\$0.00	\$194,940.00	\$79,730.00
11-216-100-106 Other Sal. For Instruction	\$284,007.60	.00	\$284,007.60	.00
11-216-100-600 General supplies	\$9,322.80	.00	\$9,190.35	\$132.45
TOTAL	\$568,000.40	\$0.00	\$488,137.95	\$79,862.45
TOTAL SPECIAL ED - INSTRUCTION	\$5,665,274.40	\$934.08	\$5,483,780.86	\$180,559.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,714.50	\$0.00	\$295,237.00	\$45,477.50
11-230-100-610 General Supplies	\$2,250.00	\$499.00	\$231.94	\$1,519.06
11-230-100-640 Textbooks	\$363.72	.00	\$363.72	.00
TOTAL	\$343,328.22	\$499.00	\$295,832.66	\$46,996.56
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,340.00	\$0.00	\$205,740.00	\$5,600.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	\$29.76	\$1,170.24
11-240-100-610 General Supplies	\$3,200.00	.00	.00	\$3,200.00
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,450.00	\$0.00	\$205,769.76	\$14,680.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,021.00	\$3,067.00	\$280.00	\$364,674.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$85.00	\$11,504.47	\$39,630.68
11-401-100-800 Other Objects	\$40,645.07	\$550.00	\$22,176.00	\$17,919.07
TOTAL	\$459,886.22	\$3,702.00	\$33,960.47	\$422,223.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$10,455.71	\$170,180.00	\$712,208.89
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	.00	\$1,434.09	\$74,535.95
11-402-100-600 Supplies and Materials	\$68,831.94	\$1,708.78	\$22,592.57	\$44,530.59
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$12,164.49	\$194,206.66	\$885,035.43
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$425,327.00	.00	\$109,234.00	\$316,093.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$317,749.00	.00	.00	\$317,749.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,150.00	.00	.00	\$51,150.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	.00	.00	\$60,302.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,030,540.20	\$51,441.20	\$2,761,117.30	\$217,981.70
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,916,433.20	\$51,441.20	\$2,870,351.30	\$994,640.70
--- Health services ---				
11-000-213-100 Salaries	\$751,449.80	\$5,659.85	\$641,680.00	\$104,109.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,399.00	\$510.00	\$704.00	\$18,185.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,293.40	\$1,239.64	\$10,517.80	\$7,535.96
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$795,175.20	\$7,409.49	\$652,901.80	\$134,863.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,038,760.75	\$6,178.86	\$1,002,844.00	\$29,737.89
11-000-216-320 Purchased Prof. Ed. Services	\$406,615.00	\$24,996.67	\$358,128.33	\$23,490.00
11-000-216-600 Supplies and Materials	\$5,000.25	.00	\$1,008.96	\$3,991.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,450,376.00	\$31,175.53	\$1,361,981.29	\$57,219.18
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$712,427.40	\$425.00	\$705,121.40	\$6,881.00
11-000-217-320 Purchased Prof. Ed. Services	\$4,400.00	\$4,400.00	.00	.00
TOTAL	\$716,827.40	\$4,825.00	\$705,121.40	\$6,881.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,242,086.95	\$7,228.15	\$939,904.50	\$294,954.30
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$18,066.96	\$198,736.56	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,881.00	.00	.00	\$16,881.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-218-600 Supplies and Materials	\$21,852.97	\$874.45	\$6,474.40	\$14,504.12
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,501,064.92	\$26,169.56	\$1,145,115.46	\$329,779.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,911,662.00	\$44,641.67	\$1,610,782.00	\$256,238.33
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$13,854.88	\$152,403.68	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$108,928.60	\$350.00	\$104,510.00	\$4,068.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,065.00	\$0.00	\$102.40	\$9,962.60
11-000-219-600 Supplies and Materials	\$14,999.40	\$19.15	\$2,404.03	\$12,576.22
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,214,914.00	\$58,865.70	\$1,870,202.11	\$285,846.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$901,118.70	\$74,139.19	\$711,056.81	\$115,922.70
11-000-221-104 Salaries Other Prof. Staff	\$126,800.00	\$24,241.00	.00	\$102,559.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$4,178.74	\$45,966.14	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$123,227.74	.00	\$10,812.95	\$112,414.79
11-000-221-500 Other Purchased Services (400-500 series)	\$15,201.26	.00	\$170.97	\$15,030.29
11-000-221-600 Supplies and Materials	\$55,550.30	\$436.61	\$8,461.04	\$46,652.65
11-000-221-800 Other Objects	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,273,243.00	\$102,995.54	\$776,467.91	\$393,779.55
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$496,700.00	.00	\$419,620.00	\$77,080.00
11-000-222-600 Supplies and Materials	\$102,081.81	\$3,529.63	\$35,583.00	\$62,969.18
11-000-222-800 Other Objects	\$4,000.00	.00	\$3,332.40	\$667.60
TOTAL	\$602,781.81	\$3,529.63	\$458,535.40	\$140,716.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$3,902.09	\$37,424.47	\$6,100.74
11-000-223-110 Other Salaries	\$1,650.00	\$1,650.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$342,700.00	.00	\$1,799.00	\$340,901.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,049.70	.00	\$1,303.42	\$16,746.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$409,827.00	\$5,552.09	\$40,526.89	\$363,748.02
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,043.00	\$56,123.00	\$612,874.84	\$45.16
11-000-230-331 Legal Services	\$201,371.00	\$10,842.65	\$116,215.35	\$74,313.00
11-000-230-332 Audit Fees	\$113,913.00	.00	\$45,418.00	\$68,495.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,031.95	\$8,805.55	\$103,325.00	\$70,901.40
11-000-230-340 Purchased Tech. Services	\$28,000.00	\$2,378.50	\$9,621.50	\$16,000.00
11-000-230-530 Communications/Telephone	\$125,195.95	\$26,889.71	\$90,983.24	\$7,323.00
11-000-230-590 Other Purchased Services	\$337,253.00	\$188,422.50	\$142,699.50	\$6,131.00
11-000-230-610 General Supplies	\$35,661.00	\$4,208.29	\$11,080.40	\$20,372.31
11-000-230-820 Judgments Agst. School Dist.	\$55,189.00	.00	.00	\$55,189.00
11-000-230-890 Misc. Expenditures	\$25,040.00	\$5,911.00	\$3,150.00	\$15,979.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,801,058.90	\$330,243.90	\$1,135,367.83	\$335,447.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,683,142.00	\$171,213.88	\$1,416,010.36	\$95,917.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$979,676.00	\$75,894.46	\$826,061.06	\$77,720.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-240-500 Other Purchased Services	\$7,450.00	.00	.00	\$7,450.00
11-000-240-600 Supplies and Materials	\$41,606.20	\$5,167.12	\$16,505.05	\$19,934.03
11-000-240-800 Other Objects	\$24,800.00	\$80.00	\$10,801.96	\$13,918.04
TOTAL	\$2,740,674.20	\$252,355.46	\$2,269,378.43	\$218,940.31
--- Central Services ---				
11-000-251-100 Salaries	\$684,723.00	\$62,836.63	\$596,810.99	\$25,075.38
11-000-251-340 Purchased Technical Services	\$35,716.00	.00	\$4,040.00	\$31,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,587.84	\$10,926.40	\$105,081.29	\$10,580.15
11-000-251-600 Supplies and Materials	\$8,596.00	\$18.67	\$2,825.10	\$5,752.23
11-000-251-890 Other Objects	\$15,105.00	\$990.00	.00	\$14,115.00
TOTAL	\$870,727.84	\$74,771.70	\$708,757.38	\$87,198.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$45,395.68	\$456,301.40	\$14,326.92
11-000-252-330 Purchased Prof. Services	\$266,525.99	\$54,959.09	\$152,937.98	\$58,628.92
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,850.00	\$224.61	\$1,810.71	\$814.68
11-000-252-600 Supplies and Materials	\$15,408.75	.00	\$15,408.75	.00
TOTAL	\$800,808.74	\$100,579.38	\$626,458.84	\$73,770.52
TOTAL Cent. Svcs. & Admin IT	\$1,671,536.58	\$175,351.08	\$1,335,216.22	\$160,969.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$40,052.12	\$138,996.78	\$316,717.41
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$849,984.56	\$91,360.19	\$269,714.41	\$488,909.96
11-000-261-610 General Supplies	\$180,609.92	\$9,535.05	\$69,267.36	\$101,807.51
TOTAL	\$1,526,360.79	\$140,947.36	\$477,978.55	\$907,434.88
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,202,789.00	\$185,966.18	\$623,214.69	\$1,393,608.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$6,214.89	.00	\$139,335.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$129,000.00	\$9,009.59	\$90,702.41	\$29,288.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$980.32	\$139,367.68	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$14,818.50	\$44,455.50	.00
11-000-262-610 General Supplies	\$180,700.00	\$5,329.43	\$40,812.04	\$134,558.53
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$9,720.35	\$401,842.63	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$39,777.09	\$873,397.53	\$40,370.16
11-000-262-624 Energy (Oil)	\$6,600.00	.00	.00	\$6,600.00
TOTAL	\$4,431,141.41	\$271,816.35	\$2,213,792.48	\$1,945,532.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$457,303.00	\$41,757.19	\$100,743.06	\$314,802.75
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$111,978.10	\$7,533.92	\$58,864.78	\$45,579.40
11-000-263-610 General Supplies	\$80,514.58	\$7,828.94	\$58,956.64	\$13,729.00
TOTAL	\$649,795.68	\$57,120.05	\$218,564.48	\$374,111.15
--- Security ---				
11-000-266-100 Salaries	\$103,879.00	\$210.96	\$103,668.04	.00
TOTAL	\$103,879.00	\$210.96	\$103,668.04	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,711,176.88	\$470,094.72	\$3,014,003.55	\$3,227,078.61
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$41,293.14	\$1,705,351.28	\$136,014.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$34,104.31	.00	\$294,523.89
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$3,216.87	\$20,920.47	\$19,382.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	(\$5,828.38)	\$35,000.00	\$6,628.38
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$3,550.00	\$1,202,312.32	\$637.68
11-000-270-517 Contract Svc (reg std) - ESCs	\$169,090.00	.00	.00	\$169,090.00
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$79,319.00	\$19,321.00	\$59,998.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$27,678.53	\$159,999.77	\$311,828.70
11-000-270-800 Misc. Expenditures	\$16,300.00	\$1,399.99	\$8,555.56	\$6,344.45
TOTAL	\$4,262,723.00	\$124,735.46	\$3,192,137.40	\$945,850.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,149,163.00	\$68,466.74	\$1,080,696.26	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,240,600.00	\$9,762.57	\$1,230,837.43	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$2,650.69	\$173,349.31	.00
11-XXX-XXX-260 Workman's Compensation	\$474,819.00	\$474,819.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,061,443.27	\$1,108,388.12	\$10,857,255.56	\$95,799.59
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	.00	\$6,857.25	\$185,142.75
11-XXX-XXX-290 Other Employee Benefits	\$147,262.00	\$122,515.88	\$11,160.00	\$13,586.12
TOTAL	\$15,441,287.27	\$1,786,603.00	\$13,360,155.81	\$294,528.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
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Total Undistributed Expenditures	\$45,509,099.36	\$3,431,347.36	\$34,187,462.80	\$7,890,289.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,336,379.06	\$3,659,985.99	\$63,760,759.87	\$12,915,633.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,336,379.06	\$3,659,985.99	\$63,760,759.87	\$12,915,633.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>					
<p style="padding-left: 40px;">Undistributed expenses</p>					
12-000-100-730	Instruction	\$90,775.40	\$7,210.00	\$83,565.40	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,497.40	.00	\$4,497.40	.00
12-000-220-730	Support services-instruc. staff	\$302,854.18	.00	\$302,854.18	.00
12-000-230-730	General administration	\$11,276.00	\$11,276.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$93,262.00	.00	\$91,954.22	\$1,307.78
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>					
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	.00	\$416,250.76	\$78,980.00
TOTAL		\$1,009,775.74	\$18,486.00	\$899,121.96	\$92,167.78
<p>--- Facilities acquisition and construction services ---</p>					
12-000-4XX-450	Construction Services	\$1,417,200.00	\$26,749.20	\$914,751.39	\$475,699.41
12-000-4XX-8XX	Other objects	\$99,777.00	.00	.00	\$99,777.00
Sub Total		\$1,516,977.00	\$26,749.20	\$914,751.39	\$575,476.41
TOTAL		\$1,516,977.00	\$26,749.20	\$914,751.39	\$575,476.41
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,526,752.74	\$45,235.20	\$1,813,873.35	\$667,644.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,849.00	.00	\$56,849.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$3,705,221.19	\$65,631,482.22	\$13,583,277.39

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

For 1 Month Period Ending 07/31/2013

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


Board Secretary/Business Administrator

Date

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

8/14 1:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/13

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

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

101	Cash in bank		(\$452,041.82)
	Accounts receivable:		
142	Intergovernmental - Federal	\$742,374.98	
153,154	Other (net of estimated uncollectible of \$____)	\$8,035.00	
			\$750,409.98

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

301	Estimated Revenues	\$1,152,981.08	
302	Less Revenues	(\$78,824.08)	
			\$1,074,157.00
	Total assets and resources		\$1,372,525.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$56,442.21
421	Accounts Payable	\$45,490.92
481	Deferred revenues	\$44,612.51
	Other current liabilities	\$12,077.71
	 TOTAL LIABILITIES	 \$158,623.35

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$53,367.32
754	Reserve for encumbrances - Prior Year	\$61,039.31
601	Appropriations	\$1,152,981.08
602	Less: Expenditures	\$118.58
603	Encumbrances	\$53,367.32 (\$53,485.90)
		\$1,099,495.18
	 TOTAL FUND BALANCE	 \$1,213,901.81
	 TOTAL LIABILITIES AND FUND EQUITY	 \$1,372,525.16

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 1 Month Period Ending 07/31/13

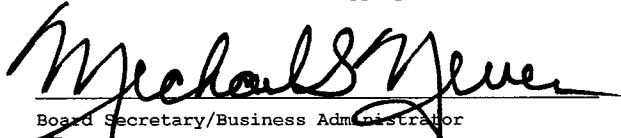
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$59,419.24	\$59,419.24		.00
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX From State Sources	\$122,175.00	\$13,997.00		\$108,178.00
4XXX From Federal Sources	\$965,836.84	\$4,407.84		\$961,429.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,152,981.08	\$78,824.08		\$1,074,157.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$64,969.24	\$0.00	\$20,034.48	\$44,934.76
STATE PROJECTS:				
Nonpublic textbooks	\$10,257.00	.00	\$10,257.00	.00
Nonpublic auxiliary services	\$31,938.00	.00	.00	\$31,938.00
Nonpublic handicapped services	\$61,804.00	.00	.00	\$61,804.00
Nonpublic nursing services	\$14,436.00	.00	\$14,436.00	.00
Nonpublic Technology Aid	\$3,740.00	.00	\$3,740.00	.00
TOTAL STATE PROJECTS	\$122,175.00	\$0.00	\$28,433.00	\$93,742.00
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped)	\$805,371.84	\$118.58	\$4,362.84	\$800,890.42
NCLB Title II - Part A/D	\$69,218.00	.00	\$45.00	\$69,173.00
NCLB Title III - English Language Enhancement	\$11,460.00	.00	\$492.00	\$10,968.00
TOTAL FEDERAL PROJECTS	\$886,049.84	\$118.58	\$4,899.84	\$881,031.42
*** TOTAL EXPENDITURES ***	\$1,073,194.08	\$118.58	\$53,367.32	\$1,019,708.18

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 1 Month Period Ending 07/31/13

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/13

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



Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 79,787.00	\$ 0.00	\$ 0.00	\$ 79,787.00

8/14 1:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,450,273.28
	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/>	<hr/>	\$4,459,494.22	<hr/>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/13

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$15,621.87
	TOTAL LIABILITIES	\$15,621.87

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	\$86,168.75
754	Reserve for encumbrances - Prior Year	\$3,897,517.46
601	Appropriations	\$4,273,755.88
602	Less : Expenditures	\$15,621.87
603	Encumbrances	\$3,983,686.21 (\$3,999,308.08)
		\$274,447.80
	Total Appropriated	\$4,258,134.01

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

770	Fund balance	\$547,001.76
303	Budgeted Fund Balance	(\$361,263.42)
		\$185,738.34

TOTAL FUND BALANCE \$4,443,872.35

TOTAL LIABILITIES AND FUND EQUITY \$4,459,494.22

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/13

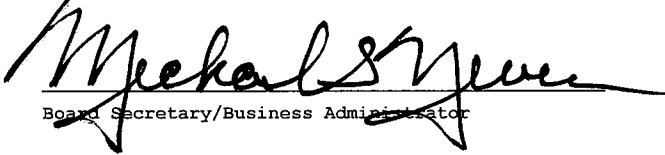
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$15,621.87	\$64,305.70	.00
30-000-4XX-450 Construction services	\$4,193,828.31	.00	\$3,919,380.51	\$274,447.80
Total fac.acq.and constr. serv.	\$4,273,755.88	\$15,621.87	\$3,983,686.21	\$274,447.80
TOTAL EXPENDITURES	\$4,273,755.88	\$15,621.87	\$3,983,686.21	\$274,447.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$15,621.87	\$3,983,686.21	\$274,447.80

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/13

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Board Secretary/Business Administrator

Date

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8/14 1:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.24)
-----	--------------	--	----------

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

301	Estimated Revenues	\$4,054,321.00	
		\$4,054,321.00	

	Total assets and resources		\$4,054,320.76

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,054,320.84
	Reserved fund balance:			
601	Appropriations		\$4,054,321.00	
603	Encumbrances	\$4,054,320.84	(\$4,054,320.84)	
				\$0.16
	Total Appropriated			\$4,054,321.00
	--- Unappropriated ---			
770	Fund Balance			(\$0.24)

TOTAL FUND BALANCE	\$4,054,320.76
TOTAL LIABILITIES AND FUND EQUITY	\$4,054,320.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	\$0.00	(\$4,054,321.00)
	\$0.00	\$4,054,320.84	(\$4,054,320.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$4,054,320.84	(\$4,054,320.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$4,054,320.84	(\$4,054,320.84)

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 1 Month Period Ending 07/31/13

	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	.00	\$3,773,292.00
	Total Local Sources	\$3,773,292.00	\$0.00	\$3,773,292.00
--- State Sources ---				
3160	Debt service aid Type II	\$281,029.00	.00	\$281,029.00
	Total State Sources	\$281,029.00	\$0.00	\$281,029.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$0.00	\$4,054,321.00

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

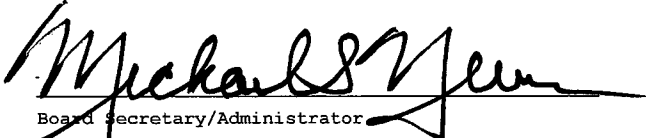
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,229,321.00	\$1,229,320.84	\$0.16
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.84	\$0.16
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.84	\$0.16

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

For 1 Month Period Ending 07/31/13

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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	67,110,344.00	0.00	0.00	67,110,344.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	8,100.00	8,100.00	-8,100.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	1,394.87	1,394.87	48,605.13
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	328.20	328.20	86,520.80
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	3,234,926.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	7,895,104.00	0.00	0.00	7,895,104.00
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	0.00	0.00	0.00	0.00	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	365.33	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	43.09	43.09	0.00	43.09	43.09	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

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	207.03	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	1,295.56	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	2,100.00	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	500.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	4,324.48	4,324.48	0.00	4,324.48	4,324.48	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	14,116.76	14,116.76	0.00	14,116.76	14,116.76	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	2,000.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
20-1920-061	4179	HS PTSO CHROME	259.99	259.99	0.00	0.00	259.99	259.99	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	12,057.00	12,057.00	0.00	0.00	12,057.00	12,057.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	3,150.00	3,150.00	0.00	0.00	3,150.00	3,150.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00
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	3,740.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	10,257.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	7,704.00	-7,345.00	0.00	0.00	0.00	7,704.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	0.00	0.00	873.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	0.00	0.00	23,361.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	0.00	0.00	22,203.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	20,071.00	6,775.00	0.00	0.00	0.00	20,071.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	19,530.00	6,406.00	0.00	0.00	0.00	19,530.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	0.00	0.00	14,436.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14	79,787.00	79,787.00	0.00	0.00	0.00	0.00	79,787.00
20-4411-231	4044	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	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	766,483.00	0.00	0.00	0.00	0.00	766,483.00
20-4422-252	4086	IDEA R/O	0.00	4,362.84	4,362.84	0.00	4,362.84	4,362.84	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4422-253	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 SY13	34,526.00	34,526.00	0.00	0.00	0.00	0.00	34,526.00
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	69,173.00	69,173.00	0.00	0.00	0.00	0.00	69,173.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	45.00	45.00	0.00	45.00	45.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14	10,968.00	10,968.00	0.00	0.00	0.00	0.00	10,968.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	3,773,292.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	0.00	281,029.00
30-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	80,622,931.00	80,622,931.00	0.00	80,486,082.00	9,823.07	9,823.07	80,613,107.93
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	80,486,082.00	9,823.07	9,823.07	80,613,107.93
		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	1,084,961.99	1,152,981.08	68,019.09	0.00	78,824.08	78,824.08	1,074,157.00
		Fund 20 TOTAL	1,084,961.99	1,152,981.08	68,019.09	0.00	78,824.08	78,824.08	1,074,157.00
		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	0.00	0.00	4,054,321.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	0.00	0.00	4,054,321.00
		60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 :				85,830,233.08		80,486,082.00		88,647.15	
			85,762,213.99		68,019.09		88,647.15		85,741,585.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

August 2013 Budget

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	0.00	56,849.00	0.00	38,989.00	17,860.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-200,000.00	225,327.00	0.00	78,343.40	30,890.60	116,093.00
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	0.00	273,148.80	68,287.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	0.00	20,456.00	5,114.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	0.00	54,271.80	6,030.20	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-130,786.00	2,899,754.20	43,601.20	2,309,444.46	451,672.84	95,035.70
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	0.00	675,200.00	0.00	614,180.00	0.00	61,020.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	0.00	21,617.80	15,077.97	0.00	0.00	6,539.83
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	0.00	24,632.00	1,137.50	0.00	0.00	23,494.50
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	25,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	0.00	19,399.00	510.00	704.00	0.00	18,185.00
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	0.00	1,889.68	0.00	1,010.32
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	0.00	2,200.00	0.00	54.26	1,871.20	274.54
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	532.50	510.96	0.00	956.54
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	339.60	1,000.70	159.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	187.41	2,494.60	0.00	317.99
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	519.73	894.88	0.00	1,242.58
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	0.00	5,036.21	0.00	1,386.21	0.00	3,650.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	0.00	1,008,444.00	0.00	1,002,844.00	0.00	5,600.00
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	-8,526.60	3,677.36	250.00	0.00	0.00	3,427.36
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	0.00	394,115.00	48,148.34	323,470.66	10,366.00	12,130.00
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	0.00	5,000.25	0.00	1,240.96	0.00	3,759.29
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	138,676.40	705,121.40	0.00	705,121.40	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	0.00	7,306.00	425.00	0.00	0.00	6,881.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	330,786.00	335,186.00	4,400.00	309,692.00	21,094.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	0.00	1,215,680.00	0.00	939,904.50	0.00	275,775.50
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	0.00	22,751.27	21,889.75	0.00	0.00	861.52
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	0.00	3,655.68	0.00	0.00	0.00	3,655.68

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11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	36,133.92	180,669.60	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	0.00	300.00	0.00	12,581.00
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	0.00	0.00	0.00	2,400.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	817.92	0.00	317.92	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	493.02	0.00	6.98
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	800.00	0.00	800.00	0.00	414.46	0.00	385.54
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	874.45	0.00	0.00	1,625.55
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	0.00	16,735.05	55.57	4,255.68	1,424.67	10,999.13
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	0.00	1,761,562.00	0.00	1,610,782.00	0.00	150,780.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	143,400.00	2,885.83	146,285.83	146,285.83	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,700.00	-2,885.83	3,814.17	1,825.00	0.00	0.00	1,989.17
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	27,709.76	138,548.80	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	0.00	108,928.60	9,260.50	91,379.00	5,170.50	3,118.60
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	4,000.00	4,000.00	0.00	3,550.00	450.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,065.00	37.40	108.88	0.00	9,918.72
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	19.15	4,654.40	1,144.42	9,181.43
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	0.00	901,118.70	131,954.30	653,241.70	0.00	115,922.70
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	0.00	126,800.00	90,317.30	0.00	0.00	36,482.70
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	8,357.48	41,787.40	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	-7,201.40	37,598.60	899.00	0.00	0.00	36,699.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	450.00	1,550.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	1,200.00	0.00	800.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	49,042.00	0.00	49,042.00	0.00	3,600.00	0.00	45,442.00
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-14.26	4,985.74	900.00	0.00	0.00	4,085.74
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

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11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	156.71	0.00	0.00	1,300.29
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	14.26	14.26	14.26	0.00	0.00	0.00
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	0.00	38.55	0.00	2,511.75
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	0.00	7,000.00	0.00	1,709.74	0.00	5,290.26
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	436.61	493.46	1,339.85	17,230.08
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	0.00	9,757.62	0.00	4,242.38
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

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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
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	0.00	0.00	0.00	500.00
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	0.00	496,700.00	0.00	419,620.00	0.00	77,080.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	3,400.00	0.00	3,400.00	0.00	3,393.01	0.00	6.99
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	935.95	4,141.61	0.00	10,622.44
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	39,210.53	40,740.53	0.00	39,806.02	0.00	934.51
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	0.00	4,100.00	2,593.68	1,506.32	0.00	0.00
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	991.65	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	0.00	2,276.00	0.00	5,724.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	335.72	0.00	2,664.28
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	0.00	3,958.93	0.00	491.07
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	0.00	1,500.00	0.00	1,144.65	0.00	355.35
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	0.00	95.89	0.00	5,904.11
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	504.84	0.00	995.16
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	0.00	4,785.00	0.00	1,215.00
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	0.00	1,532.93	0.00	3,467.07
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	0.00	1,342.28	0.00	57.72
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	0.00	6,251.81	0.00	2,693.85	0.00	3,557.96
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,000.00	0.00	2,000.00	0.00	5,000.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	0.00	1,518.63	0.00	10,481.37
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	0.00	1,637.40	362.60

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11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	1,695.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	6,945.01	34,381.55	0.00	6,100.74
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-6,000.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	0.00	23,000.00	700.00	0.00	0.00	22,300.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	799.00	0.00	0.00	4,201.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	0.00	271,000.00	300.00	39,378.00	0.00	231,322.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	0.00	250.00	0.00	7,250.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	972.85	0.00	0.00	1,027.15
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	93.90	0.00	0.00	4,906.10
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	0.00	999.70	236.67	195.13	0.00	567.90
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	4,433.64	324,566.64	54,094.44	270,472.20	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	-4,433.64	333,335.36	56,294.76	276,995.64	0.00	44.96
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	1,856.80	9,284.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	0.00	91,747.00	5,867.15	49,956.95	5,583.90	30,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	2,527.50	20,906.50	2,946.00	3,482.00
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	0.00	47,773.00	1,683.00	20,657.05	3,660.95	21,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	765.00	14,430.00	799.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	0.00	113,913.00	0.00	45,418.00	0.00	68,495.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	7,560.00	86,840.00	8,400.00	0.00

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11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	0.00	80,231.95	2,345.55	33,085.00	0.00	44,801.40
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	0.00	28,000.00	2,378.50	9,621.50	0.00	16,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	75,000.00	0.00	77,872.95	10,117.85	56,231.36	11,523.74	0.00
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	0.00	40,000.00	26,157.49	6,456.28	7,386.23	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	0.00	0.00	0.00	7,323.00
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	0.00	0.00	150.00	981.00
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	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	40,911.00	331,122.00	188,422.50	95,133.00	47,566.50	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	58.60	422.56	2,049.48	1,469.36
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	174.10	1,536.91	694.99	6,546.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	4,000.00	4,000.00	0.00	2,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	0.00	12,709.00	560.49	2,058.09	245.89	9,844.53
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	0.00	55,189.00	0.00	0.00	0.00	55,189.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	9,235.00	5,911.00	0.00	2,650.00	674.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	0.00	14,805.00	182.12	275.08	42.80	14,305.00
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	0.00	1,683,142.00	322,800.05	1,264,424.19	0.00	95,917.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	150,192.92	750,964.60	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	0.00	0.00	0.00	52,670.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	0.00	25,847.00	798.00	0.00	0.00	25,049.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	40.63	0.00	559.37

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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	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	379.57	939.04	427.28	4,754.11
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	3,029.30	561.61	502.90	106.19
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	1,135.00	3,634.37	25.95	3,904.68
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	35.98	1,498.71	0.00	3,665.31
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,111.57	686.70	0.00	201.73
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	113.01	6,685.77	2,678.83	522.39
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	0.00	0.00	0.00	3,006.20
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	0.00	6,000.00	0.00	851.96	0.00	5,148.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	80.00	8,250.00	0.00	1,670.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	0.00	1,700.00	0.00	5,000.00
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	0.00	165,804.00	30,842.16	134,961.84	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	0.00	498,699.00	85,322.07	406,744.89	0.00	6,632.04
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	20,220.00	0.00	20,220.00	2,152.86	0.00	0.00	18,067.14
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	0.00	27,716.00	4,040.00	0.00	0.00	23,676.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	0.00	26,808.00	1,190.65	16,075.74	1,220.71	8,320.90
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	0.00	76,461.31	11,323.53	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	0.00	1,995.00	0.00	0.00	0.00	1,995.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	18.67	1,299.04	2,526.06	3,191.23
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,479.00	0.00	2,479.00	0.00	0.00	0.00	2,479.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	990.00	0.00	325.00	260.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	0.00	11,051.00	0.00	0.00	375.00	10,676.00

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11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	83,309.36	414,646.72	0.00	5,067.92
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	7,631.88	0.00	0.00	5,368.12
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	59,456.59	135,248.11	39,586.37	58,628.92
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	339.22	1,526.49	169.61	14.68
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	116.42	0.00	683.58
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	0.00	15,216.28	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	192.47	0.00	0.00
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	73,448.28	102,272.64	0.00	264,969.08
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	0.00	28,063.31	5,848.15	0.00	0.00	22,215.16
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	0.00	299,294.56	18,584.71	76,694.16	1,361.00	202,654.69
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	0.00	87,522.00	22,748.20	34,187.48	3,027.33	27,558.99
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	0.00	65,191.00	16,858.83	18,148.93	0.00	30,183.24
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	447.90	17,197.10	0.00	18,099.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	0.00	40,101.00	530.00	12,673.00	3,345.34	23,552.66
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	0.00	75,191.00	248.25	21,758.71	3,226.83	49,957.21
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	0.00	204,891.00	39,002.30	85,599.20	4,565.15	75,724.35
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	42,050.00	0.00	20,050.00	3,000.00	19,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	1,743.16	45,396.92	70.51	29,399.33
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	1,137.26	2,644.74	11.48	4,206.52
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	854.58	2,389.42	0.00	6,256.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	53.48	2,871.52	0.00	7,075.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	279.26	2,735.74	0.00	5,485.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	7,313.02	2,286.98	0.00	18,400.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	5,512.11	6,768.89	0.00	27,719.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	9,186.64	45,933.20	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	6,214.89	0.00	0.00	139,335.11
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	-3,498.38	1,875,717.62	304,123.12	421,399.59	0.00	1,150,194.91
11-000-262-110-15-7101	7246	GROUNDS 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	282.13	45,079.13	45,079.13	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	155,840.00	0.00	155,840.00	18,562.25	0.00	0.00	137,277.75
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	0.00	67,723.00	3,268.75	0.00	0.00	64,454.25

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11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	60.00	0.00	14,940.00
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
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	-429.21	3,878.55	82.66	4,468.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	256.90	3,483.68	759.42	3,000.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	523.50	4,434.45	172.05	2,370.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	452.04	3,639.02	808.94	2,600.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	0.00	11,500.00	471.40	7,358.10	1,530.50	2,140.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	0.00	17,000.00	7,894.96	8,739.36	365.68	0.00
11-000-262-420-18-7208	7264	GROUND - 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	5,443.76	53,957.92	5,343.32	5,255.00
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	0.00	0.00	0.00	79,000.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,000.00	960.32	5,156.68	0.00	1,883.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	8.99	3,866.01	0.00	125.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	0.00	62,494.00	0.00	2,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	20.00	25,931.00	0.00	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	14,818.50	29,637.00	14,818.50	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	0.00	22,500.00	827.20	3,413.40	0.00	18,259.40
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	1,753.34	2,058.69	1,754.74	13,933.23
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	610.83	1,274.23	1,630.63	13,684.31
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	188.92	3,911.08	4,007.30	10,892.70
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	2,219.98	5,739.37	2,402.27	28,138.38
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	0.00	64,000.00	1,384.40	7,588.94	7,020.23	48,006.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-610-18-7408	7285	GROUNDS - 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	150.70	3,320.00	0.00	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	1,223.10	59,979.64	797.26	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	1,010.22	37,069.51	861.27	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	738.85	42,948.02	721.13	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	197.40	46,027.60	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	2,226.65	88,711.05	2,084.39	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-6,600.00	163,400.00	4,173.43	117,085.39	2,237.37	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	739.55	9,504.23	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	4,344.62	87,824.38	0.00	7,831.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	3,855.93	80,811.07	0.00	333.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	3,569.70	62,655.30	0.00	1,000.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	2,841.07	62,158.93	0.00	5,000.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	8,330.00	171,330.00	0.00	26,144.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	16,096.22	399,113.62	0.00	62.16
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	0.00	300.29	299.71	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	1,200.00	1,200.00	0.00	1,068.99	131.01	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	0.00	396,716.00	66,119.20	67,683.46	0.00	262,913.34
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	534.25	10,184.25	10,184.25	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	0.00	48,887.00	6,136.27	0.00	0.00	42,750.73
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	89,978.10	8,319.37	30,814.51	35,324.82	15,519.40
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	0.00	80,514.58	17,501.68	51,987.06	0.00	11,025.84
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	0.00	103,879.00	210.96	103,668.04	0.00	0.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	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	0.00	200,385.00	39,505.66	156,571.22	0.00	4,308.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	0.00	1,526,137.00	10,231.64	1,384,199.10	0.00	131,706.26
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	26,022.80	130,114.00	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	10,338.47	0.00	0.00	40,979.73
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	50,175.76	0.00	0.00	227,134.24
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	0.00	27,520.00	3,216.87	20,057.61	862.86	3,382.66

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11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	-5,828.38	33,800.00	6,828.38	1,000.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	232,187.79	968,394.99	0.00	5,917.22
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	0.00	169,090.00	0.00	0.00	0.00	169,090.00
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	20,293.00	41,565.00	18,433.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	807.01	4,548.78	440.91	13,413.30
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	5,447.92	41,514.84	0.00	252,212.24
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	7,838.54	21,403.66	757.80	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	16,531.52	89,484.22	2,484.26	36,915.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	1,455.54	8,447.61	52.40	6,344.45
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	0.00	1,149,163.00	128,460.47	1,020,702.53	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-58,116.00	1,240,600.00	17,409.61	1,223,190.39	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	3,876.01	172,123.99	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	58,116.00	474,819.00	474,819.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-354,535.26	11,512,060.74	1,819,259.41	9,369,505.41	187,781.44	135,514.48
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	0.00	509,200.00	47,815.92	361,909.31	59,017.48	40,457.29
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	6,857.25	3,570.00	0.00	181,572.75
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	0.00	8,370.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	116,591.38	0.00	0.00	8,408.62
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	0.00	474,635.00	0.00	402,730.00	0.00	71,905.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	0.00	0.00	0.00	8,937.00
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	0.00	8,007,492.50	-1,298.00	7,652,260.00	0.00	356,530.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	0.00	194,410.84	6,770.50	0.00	0.00	187,640.34
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	0.00	2,751.00	0.00	0.00	0.00	2,751.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	2,338.80	0.00	0.00	48,314.20
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	1,628.09	0.00	0.00	30,609.91
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	58.44	0.00	0.00	9,504.56
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	3,381.52	0.00	0.00	68,353.48
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	0.00	6,117,533.00	0.00	5,724,773.00	0.00	392,760.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	0.00	111,292.00	2,697.50	0.00	0.00	108,594.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

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11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	0.00	0.00	64,479.88
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	876.60	0.00	0.00	20,121.40
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
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	-1,650.00	8,823,909.00	24,236.64	8,601,534.12	0.00	198,138.24
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	0.00	111,369.00	1,950.00	0.00	0.00	109,419.00
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	0.00	99,000.00	0.00	0.00	0.00	99,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	0.00	0.00	0.00	90,585.00
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	438.30	0.00	0.00	36,080.70
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	62,230.00	15,837.50	0.00	0.00	46,392.50
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	550.00	4,188.32	260.68	32,969.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	223,888.66	0.00	223,888.66	30,909.51	0.00	0.00	192,979.15
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	762.83	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	9,850.00	63,970.00	0.00	16,880.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	7,825.00	13,800.00	10,189.87	59,885.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	0.00	975.00	0.00	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	0.00	1,120.00	0.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	0.00	3,000.00	0.00	1,875.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	0.00	0.00	3,340.26	1,159.74
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	0.00	0.00	3,340.26	360.74
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	0.00	0.00	1,700.00	1,400.00
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
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00

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11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	0.00	58,500.00	2,060.00	50,900.00	0.00	5,540.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	0.00	23,000.00	3,438.68	16,134.06	1,719.34	1,707.92
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	4,569.10	21,220.95	2,284.55	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	3,417.88	16,040.46	1,708.94	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	5,314.04	24,609.18	2,657.02	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	7,110.94	35,071.23	3,555.47	4,262.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	13,113.08	62,596.86	6,556.54	1,733.52
11-190-100-500-10-0000	6776	OTHER PURCHASED	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0240	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	0.00	74,574.72	6,547.80	48,504.09	12,027.42	7,495.41
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	0.00	0.00	0.00	9,600.00
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	8,000.00	80,311.98	21,252.82	39,890.41	12,350.52	6,818.23
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	500.00	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	4,400.00	91,200.16	14,874.08	54,307.74	4,354.13	17,664.21
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	5,000.00	79,851.72	15,856.16	46,246.24	13,483.31	4,266.01
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	0.00	7,100.00	0.00	6,362.57	0.00	737.43
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,999.73	0.00	0.27
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	2,213.12	0.00	3,286.88
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	8,780.00	0.00	8,780.00	0.00	3,683.88	0.00	5,096.12
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	0.00	14,000.00	0.00	8,307.15	0.00	5,692.85
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00

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11-190-100-610-05-1212	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	300.00	289.76	226.16	4,184.08
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	0.00	75,479.03	14,929.39	29,690.63	10,858.21	20,000.80
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	0.00	5,584.39	0.00	1,415.61
11-190-100-610-05-2412	8327	ED SUPP'MEDIA ARTS	2,500.00	0.00	2,500.00	0.00	2,397.35	0.00	102.65
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	447.00	0.00	25.97	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
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	0.00	933.49	0.00	0.00
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	0.00	8,756.21	3,915.22	3,631.86
11-190-100-610-06-041S	7411	ED	36,400.00	-2,910.09	33,489.91	0.00	29,575.20	3,136.38	778.33
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	0.00	998.38	0.00	6,286.62
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	0.00	75,125.30	7,641.06	17,994.85	9,849.51	39,639.88
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	449.00	51.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	381.59	18,916.27	2,109.60	19,974.13
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	0.00	8,999.94	1,249.31	5,250.75
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-53,168.00	222,469.53	1,117.61	41,632.80	674.40	179,044.72
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	0.00	293,437.00	0.00	5,551.56	2,995.00	284,890.44
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	161,200.00	-15,216.28	146,461.98	7,178.23	35,879.92	22,564.00	80,839.83
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	1,320.20	0.00	0.00	18,429.80
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	2,433.45	2,433.45	0.00	2,193.35	169.45	70.65
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	-2,000.00	1,600.00	0.00	0.00	0.00	1,600.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	58.95	6,541.05
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

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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	365.13	15,048.24	879.86	1,706.77
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	0.00	38,843.98	644.52	511.50
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	0.00	6,150.00	0.00	0.00	0.00	6,150.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	0.00	0.00	1,750.48	2,249.52
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	0.00	0.00	0.00	6,620.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	0.00	0.00	0.00	2,460.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	0.00	0.00	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
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	12,875.00	0.00	12,875.00	0.00	1,605.01	0.00	11,269.99
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	9,496.20	79,217.91	815.88	951.50
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	1,000.00	768.95	1,768.95	0.00	1,768.95	0.00	0.00
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	0.00	1,910.09	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	-4,400.00	1,600.00	0.00	0.00	0.00	1,600.00
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
11-190-100-890-05-2578	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	0.00	32,280.00	0.00	8,220.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	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	-640,120.00	705,090.00	0.00	705,090.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	0.00	137,006.40	0.00	5,805.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-740.00	3,460.00	80.39	798.26	0.00	2,581.35
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-64.52	3,334.98	185.02	146.88	0.00	3,003.08

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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	-1,500.23	499.77	0.00	499.77	0.00	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-591.99	1,908.01	0.00	0.00	0.00	1,908.01
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	112.77	1,251.41	130.49	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	604.29	295.71	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	900.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	439.84	263.09	0.00	56.87
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	446.70	0.00	53.30
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	0.00	61,530.00	0.00	0.00	0.00	61,530.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	0.00	23,835.00	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	0.00	8,032.48	0.00	2,967.52
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	0.00	3,609,991.00	0.00	18,059.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	29,390.10	495,042.60	0.00	495,042.60	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,139.28	0.00	860.72
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	64.52	2,064.52	410.66	764.28	889.58	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,014.91	0.00	985.09
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	748.23	297.63	954.14
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,640.43	3,640.43	0.00	3,640.43	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	0.00	2,592.49	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	0.00	274,670.00	0.00	194,940.00	0.00	79,730.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	152,932.60	284,007.60	0.00	284,007.60	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	740.00	9,322.80	0.00	9,248.35	31.10	43.35
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	0.00	340,714.50	0.00	295,237.00	0.00	45,477.50
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	499.00	231.94	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

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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	0.00	363.72	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	0.00	211,340.00	0.00	205,740.00	0.00	5,600.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	29.76	0.00	0.00	1,170.24
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
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	0.00	367,741.00	3,128.00	0.00	0.00	364,613.00
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	280.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	160.00	2,706.00	0.00	15,184.00
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	0.00	1,770.05	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	1,459.57	1,499.85	0.00	17,540.58
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	-5,104.93	40,645.07	550.00	16,586.35	3,660.65	19,848.07
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	54,182.00	0.00	54,182.00	2,205.71	0.00	0.00	51,976.29
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	0.00	192,680.00	20,471.50	157,958.50	0.00	14,250.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	0.00	0.00	0.00	617,198.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	0.00	0.00	0.00	21,542.60
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00

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11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	2,164.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	2,188.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	576.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	2,502.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	2,502.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	9,966.05	33.95	10,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	300.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	3,390.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	0.00	296.64	0.00	1,000.40
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	1,137.45	49.00	0.00	7,813.55
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	30.88	0.00	1,469.12
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	374.21	0.00	1,125.79
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	1,411.89	0.00	1,588.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,439.60	0.00	60.40
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	16.80	7,460.18	0.00	23.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.30	0.00	1.70
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	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	59.29	889.10	0.00	1.61

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11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	510.40	431.89	0.00	7.71
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	13,031.94	0.00	1,943.94	0.00	11,088.00
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,297.30	0.00	1,702.70
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,122.29	351.12	0.00	26.59
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	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	185.00
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	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00

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11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	6,333.78	29,002.40	7,210.00	21,792.40	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	0.00	73,556.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	4,497.40	0.00	0.00	4,497.40	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	199,924.73	302,854.18	0.00	221,427.14	81,427.04	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	17,990.00	29,266.00	11,276.00	17,990.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	2,580.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	0.00	90,682.00	25,945.00	47,182.00	16,247.22	1,307.78
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	0.00	416,250.76	0.00	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	393,844.40	641,576.93	21,235.00	360,543.67
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	0.00	99,777.00	0.00	0.00	0.00	99,777.00
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	0.00	4,550.00	0.00	0.00	0.00	4,550.00
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	0.00	0.00	1,000.00
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

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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
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
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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

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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
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

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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	0.00	0.00	0.00	207.03
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	0.00	0.00	0.00	1,295.56
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	0.00	0.00	0.00	500.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	0.00	13,972.00	0.00	144.76
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	0.00	0.00	1,738.00	262.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-060-100-610-23-9053	8618	PTO A123 TEC/SAFE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
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
20-062-100-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	0.00	0.00	0.00	12,057.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	2,109.60	0.00	2,109.60	0.00	0.00	0.00	2,109.60
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
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	38,868.00	38,868.00	0.00	0.00	0.00	38,868.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,377.00	12,377.00	0.00	0.00	0.00	12,377.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	16,056.00	16,056.00	0.00	11,759.77	0.00	4,296.23
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	0.00	0.00	0.00	7,265.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	948.00	948.00	0.00	0.00	0.00	948.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	1,069.00	1,069.00	0.00	0.00	0.00	1,069.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,189.00	2,189.00	0.00	0.00	0.00	2,189.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	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
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	10,968.00	-10,968.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY14	0.00	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00
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	4,015.00	4,015.00	0.00	0.00	0.00	4,015.00
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

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20-241-200-200-08-4103	7689	TITLE III BENEFITS SY14	0.00	98.00	98.00	0.00	0.00	0.00	98.00
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	0.00	0.00	0.00	8,000.00
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
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	492.00	492.00	0.00	492.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SY13	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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	24,646.00	0.00	24,646.00	118.58	0.00	0.00	24,527.42
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	0.00	741,837.00	0.00	0.00	0.00	741,837.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY13	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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	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	0.00	0.00	0.00	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	0.00	4,362.84	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-256-100-300-07-3622	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 SY13	34,526.00	0.00	34,526.00	0.00	0.00	0.00	34,526.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	-69,173.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	0.00	87,450.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,574.00	1,574.00	0.00	0.00	0.00	1,574.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	0.00	0.00	0.00	290.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	45.00	45.00	0.00	45.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	10,257.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	-7,345.00	7,704.00	0.00	7,704.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	0.00	873.00	0.00	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	0.00	22,203.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	2,785.00	13,368.00	0.00	13,368.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	0.00	6,703.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	6,406.00	19,530.00	0.00	19,530.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	0.00	11,548.80	2,887.20	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	0.00	0.00	3,740.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	15,621.87	64,305.70	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
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	737,522.79	451,053.33	227,958.36	58,511.10	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	123,921.00	248,483.42	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	444,940.00	184,046.94	260,893.06	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	365,422.46	167,619.20	197,803.26	0.00	0.00

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30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	299,944.04	149,055.00	102,965.75	47,923.29	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	86,168.75	1,699,146.80	376,224.89	1,203,547.44	119,374.47	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	274,447.80	274,447.80	0.00	0.00	0.00	274,447.80
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	1,645,000.00	1,180,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	632,361.46	596,959.38	0.00	0.16
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	0.00	461.73	111.83	349.90	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	0.00	42.25	10.23	32.02	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	0.00	5,700.00	996.73	4,703.27	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	3,035.00	6,965.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	0.00	0.00	0.00	1,990.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	81,313.00	0.00	81,313.00	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	26,833.00	0.00	26,833.00	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	56,696.00	0.00	56,696.00	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	19,070.00	0.00	19,070.00	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	0.00	3,640.00	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	51,653.00	0.00	51,653.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

August 2013 Budget

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	43,204.00	0.00	43,204.00	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	5,770.00	0.00	5,770.00	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	0.00	464,396.00	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	13,242.00	0.00	13,242.00	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	0.00	8,285.00	0.00	8,285.00	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	0.00	4,160.00	0.00	4,160.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,526.00	0.00	2,526.00	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

August 2013 Budget

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1002	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	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	465.00	0.00	465.00	465.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	900.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	0.00	3,100.00	0.00	3,031.90	0.00	68.10
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	246,426.83	25,998.85	0.00	687,274.32
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	8,581.25	19,146.79	3,374.50	31,897.46
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	1,205.00	8,003.80	938.16	7,853.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	7,590.00	30,000.00	0.00	28,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	271.73	5,380.51	271.11	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-26,476.04	62,523.96	23,959.68	4,964.00	0.00	33,600.28
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	6,710.77	42,879.56	2,244.50	39,165.17
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	455.56	0.00	0.00	3,544.44
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	2,796.28	3,265.50	978.91	17,959.31
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	18,370.29	61,629.71	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	1,458.55	3,041.45	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	18,073.84	92,896.70	505.50	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

August 2013 Budget

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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*
Fund Summary :									
		Fund Sub Fund							
		10 10	56,849.00	0.00	56,849.00	0.00	38,989.00	17,860.00	0.00
		10 11	80,049,924.00	-297,804.51	80,306,606.06	5,905,124.67	61,528,080.68	1,291,710.82	11,581,689.89
		10 12	1,348,217.00	297,804.51	2,556,525.74	438,275.40	1,442,355.23	123,406.66	552,488.45
		Fund 10 TOTAL	81,454,990.00	0.00	82,919,980.80	6,343,400.07	63,009,424.91	1,432,977.48	12,134,178.34
		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	1,068,638.59	155,328.09	1,223,966.68	118.58	227,696.89	18,622.20	977,529.01
		Fund 20 TOTAL	1,068,638.59	155,328.09	1,223,966.68	118.58	227,696.89	18,622.20	977,529.01
		30 30	0.00	361,263.42	4,273,755.88	1,467,542.23	2,305,956.99	225,808.86	274,447.80
		Fund 30 TOTAL	0.00	361,263.42	4,273,755.88	1,467,542.23	2,305,956.99	225,808.86	274,447.80
		40 40	4,054,321.00	0.00	4,054,321.00	2,277,361.46	1,776,959.38	0.00	0.16
		Fund 40 TOTAL	4,054,321.00	0.00	4,054,321.00	2,277,361.46	1,776,959.38	0.00	0.16
		60 60	903,211.98	0.00	903,211.98	1,583.79	884,820.09	3,035.00	13,773.10
		Fund 60 TOTAL	903,211.98	0.00	903,211.98	1,583.79	884,820.09	3,035.00	13,773.10
		63 63	1,493,400.00	0.00	1,493,400.00	335,899.78	297,206.87	8,312.68	851,980.67
		Fund 63 TOTAL	1,493,400.00	0.00	1,493,400.00	335,899.78	297,206.87	8,312.68	851,980.67
Grand Totals :				516,591.51		10,425,905.91		1,688,756.22	
			88,974,561.57		94,868,636.34		68,502,065.13		14,251,909.08

PETTY CASH REPORT

FOR THE PERIOD ENDING: 08/30/2013

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$68.46	\$31.54	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$54.49	\$45.51	\$0.00	\$100.00
SHONGUM	\$35.98	\$64.02	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$74.18	\$325.82	\$0.00	\$400.00
CENTRAL OFFICE	\$24.00	\$176.00	\$0.00	\$200.00
KINDER KIDS	\$99.04	\$100.96	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$344.19	\$655.81	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$98.50	\$101.50	\$0.00	\$200.00
TOTAL	\$798.84	\$2,201.16	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

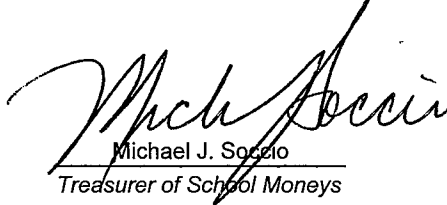
District of Randolph Township

All Funds

For the Month Ending July 31, 2013

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	\$4,208,970.35	\$1,477,303.69	\$2,907,337.12	\$2,778,936.92
2	Special Revenue Fund - Fund 20	(\$478,348.90)	\$104,757.60	\$78,450.52	(\$452,041.82)
3	Capital Projects Fund - Fund 30	\$4,450,273.28	\$0.00	\$0.00	\$4,450,273.28
4	Debt Service Fund - Fund 40	(\$0.24)	\$0.00	\$0.00	(\$0.24)
5	Cafeteria - Fund 60	(\$195,246.54)	\$34,955.57	\$1,326.35	(\$161,617.32)
6	Community School - Fund 63	\$358,537.54	\$0.00	\$126,098.36	\$232,439.18
Total Governmental Funds (Lines 1 thru 4)		\$8,344,185.49	\$1,617,016.86	\$3,113,212.35	\$6,847,990.00

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

August 22, 2013

Date

Honeywell **FILE COPY**

Instant Alert for Schools

This proposal has been prepared for:

Randolph School District

Agreement #

By: *Peter Reddy, Account Executive*

Phone: *973-455-2692*

Fax: *732-865-7764*

E-mail: *peter.reddy@honeywell.com*
101 Columbia Road
Morristown, NJ 07962

Date submitted: *May 15, 2013*

All information contained herein is Honeywell Confidential and Proprietary.

This proposal is valid 90 days from the date noted above.

EXECUTIVE SUMMARY

Honeywell Instant Alert™ for Schools is a web based emergency notification and communication service designed to provide School Administrators a way to rapidly, effectively and accurately reach every student's family in an emergency and provide a definitive course of action with confidence.

Honeywell Instant Alert™ allows schools to prepare for any emergency situation, such as fires, weather emergencies, accidents, bomb threats or other dangerous conditions, decreasing the effort required to communicate important information in a timely manner. Since families control how they are contacted, there is much greater likelihood that right people are reached. Teachers and staff can stay focused on the needs of students during an emergency. The net result is greater safety for students, plus increased peace of mind for parents, teachers and administrators.

Honeywell Instant Alert can also be used to send routine communications to student's families – creating a greater connection between the school and parents. School administrators have the ability to subgroup the student body to deliver more routine messages (e.g. change to a sporting event schedule) to only those families that need to receive the message.

For schools concerned with immediately communicating with parents about their children's well being, and for parents concerned with receiving information about their children in the event of an emergency, Honeywell Instant Alert™ for Schools to provide a fast and accurate communication link from the school to the parents.

As the leader in facility solutions for over 110 years, Honeywell has the experience and expertise to help you proactively manage student and staff safety and security. For just a few dollars a year per student, Honeywell can provide you with peace and mind and confidence that your school is better prepared for an emergency.

Instant Alert - Service Agreement

No. Randolph School District

This Agreement is made and entered into this 15th day of May, 2013

between Honeywell International Inc., by and through its Automation and Control Solutions business located in Minneapolis, Minnesota Randolph School District ("Customer") and ("Honeywell") and

1. Service

Honeywell agrees to provide the Honeywell Instant Alert™ for Schools Service during the term of this Agreement, for members (faculty, students, and first responders) of Customer located at: Randolph School District (511 Millbrook Ave, Randolph, NJ 07869) Pete Emmel, IT Manager pemmel@rtnj.org 973-361-2400

2. Term

This Agreement shall remain in force for an initial term of 36 months from the date the system first becomes operative (defined as issuance of administrative user names and passwords), and will automatically renew for consecutive one year terms, unless either party provides written notice at least sixty (60) days prior to the end of the original or any renewal term of intent to terminate the Agreement at the end of the current term, or terminated as provided in this Agreement.

3. Payment and Scope (prices do not include applicable state and local sales or use tax):

A. Payment – Customer agrees to pay Honeywell:

Per year, payable [X] annually, [] semi-annually, [] quarterly, in advance commencing on the first (1st) day of the month following the date the system becomes operative. Honeywell will review the number of members annually, and adjust fees accordingly. Service price based on 5,400 students and staff (sold in blocks of 50) at \$2.00 per member per year for an annual charge of \$10,800.00.

Multi-year Pricing:

- Year 1: \$10,800.00 (one time training/implementation/setup fee of \$250 waived)
Year 2: \$10,800.00
Year 3: \$10,800.00

Effective date: 1 July 2013.

B. Services (see attached Schedule of Services)

C. Ownership of Equipment and Data. Honeywell or its assignee will own the equipment and database architecture. Ownership of the underlying data and its integrity remains the responsibility of Customer.

4. Limits of Liability

A. It is agreed by the parties that Honeywell is providing a notification service designed to facilitate the Customer's communications with its members; that the payments provided are based solely on the value of the services described and are unrelated to the value of anything else; that Honeywell is not liable for losses, damages, or emotional distress which may occur in cases of malfunction or non function of service provided by Honeywell; that Honeywell is not liable for losses which may occur in the repairing, signal handling or any other aspect of the service, unless it is due to negligence or failure of performance by Honeywell; Honeywell is not liable for losses, damages, or emotional distress resulting from failures of telecommunication systems, network providers, or power providers to either the Customer Site or Honeywell's service sites.

B. IT IS AGREED THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX ACTUAL DAMAGES WHICH MAY ARISE IN SITUATIONS WHERE THERE MAY BE A FAILURE OF THE SERVICE PROVIDED, DUE TO THE UNCERTAIN VALUE OF CUSTOMER'S SITUATION WHICH MAY BE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DO, INABILITY OF HONEYWELL TO GUARANTEE ALERT RESPONSE TIME, AND ESTABLISHING A CAUSAL CONNECTION BETWEEN THE SYSTEM OR SERVICE PROBLEMS AND CUSTOMER'S POSSIBLE OUTCOMES. THEREFORE IF ARTICLE 4A IS JUDICIALLY DETERMINED TO BE INVALID OR UNENFORCEABLE AND ANY LIABILITY IS JUDICIALLY IMPOSED ON HONEYWELL, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES, FOR PROPERTY DAMAGE OR PERSONAL INJURY, SUCH LIABILITY SHALL BE LIMITED TO AN AMOUNT EQUAL TO TWO MONTHS SERVICE CHARGES. THIS SUM SHALL BE PAID AND RECEIVED EITHER (i) AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, OR (ii) AS A LIMITATION OF LIABILITY APPROVED AND AGREED UPON BY THE PARTIES. THE PAYMENT OF THIS AMOUNT SHALL BE HONEYWELL'S SOLE AND EXCLUSIVE LIABILITY REGARDLESS OF WHETHER LOSS OR DAMAGE IS CAUSED BY THE PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS UNDER THIS AGREEMENT OR BY NEGLIGENCE, ACTIVE OR OTHERWISE,

Initials ____ Date ____

OF HONEYWELL, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST HONEYWELL MORE THAN ONE (1) YEAR AFTER THE ACCRUAL OF THE CAUSE OF ACTION THEREOF.

- C. Customer will be responsible for the consequences of any instructions to Honeywell, for Customer's failure to use the Services in the manner prescribed by Honeywell, and any failure by Customer to supply accurate input information. Honeywell's sole liability to Customer or any third party for claims of any type or character arising from errors or omissions in the service that Honeywell may have caused is to correct the affected Customer data .
- D. SINCE THE PARTIES AGREE THAT CUSTOMER RETAINS SOLE RESPONSIBILITY FOR COMMUNICATING WITH ITS MEMBERS, CUSTOMER AGREES TO INDEMNIFY AND SAVE HARMLESS HONEYWELL, ITS EMPLOYEES, ASSIGNS AND AGENTS, FROM AND AGAINST ALL CLAIMS, LAWSUITS AND LOSSES, BY PERSONS NOT A PARTY TO THIS AGREEMENT, ALLEGED TO BE CAUSED BY THE IMPROPER OPERATION OF THE SYSTEM, WHETHER DUE TO MALFUNCTIONING OR NONFUNCTIONING OF THE SYSTEM.
- E. IN NO EVENT WILL HONEYWELL, ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES BE RESPONSIBLE FOR CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES OF ANY NATURE WHATSOEVER. HONEYWELL MAKES NO WARRANTIES CONCERNING ANY EQUIPMENT OR DEVICES ATTACHED TO CUSTOMER'S SYSTEM.
- F. Paragraphs A through E of the Article 4 shall apply to any other company or entity which, in addition to Honeywell, promotes, markets or endorses the installation or maintenance provided hereunder.

5. Entire Agreement

The parties agree that this Agreement, including the attached Schedule of Services, constitutes the entire Agreement between them, and supersedes and replaces all prior understandings or agreements, whether oral or written, relating to this service. This Agreement may not be changed or modified except in writing, signed by an authorized representative of Honeywell. The parties agree that the terms and conditions of this Agreement will govern notwithstanding any additional or inconsistent terms or conditions contained in any purchase order or other Customer document. Honeywell will not be bound by this Agreement until an authorized Honeywell representative approves it. Customer acknowledges that it has read this entire Agreement and agrees to be bound by all its terms and conditions.

6. Taxes and Changes to Service

- A. Customer will pay all City, State or Federal taxes, fees or charges imposed upon the performance of the service, including all increases in charges to contractor for facilities required for transmission of signals under this Agreement.
- B. Charges in Article 3 assume system setup and training will be performed during Honeywell's normal working hours using its own personnel. If Customer requests setup or training outside ordinary business hours, set-up fees are subject to revision.
- C. Customer agrees to pay for any changes to the service required by any government agency. Customer shall obtain all necessary permits required.
- D. Charges in Article 3 are based on service specified in the Schedule of Services. Customer will pay for all additional work, equipment or service requested or required.
- E. Honeywell is entitled to charge the legal rate of interest or, at Honeywell's option, an amount equal to 7.5% on any delinquent balance. A balance becomes delinquent 30 days after payment is due under Article 3. Honeywell is entitled to stop service if Customer is delinquent on any payment.

7. Obligations of Customer

- A. Customer, at its own expense, shall supply appropriate and in good working order electrical, telecommunication and network infrastructure, including Personal Computers to access the service, according to Honeywell's requirements.
- B. Customer shall furnish Honeywell a database of member information in electronic form on either CD-Rom, IBM PC readable disk, or via FTP upload. Customer shall verify the accuracy of the information in the converted database and update it as necessary via a web page provided by Honeywell.
- C. Customer is responsible for entering all data required to establish Groups and maintaining Groups via a web page provided by Honeywell.
- D. Customer must permit Honeywell access to the premises for any reason arising out of or in connection with Honeywell's rights or obligations under this Agreement.
- E. Any claim by Customer of improper installation or defect in the system must be made in writing to Honeywell within 30-days of installation.
- F. Customer represents and warrants that it is the owner of the data provided to Honeywell, and it agrees and consents to the conversion of the data. Customer shall indemnify and hold Honeywell harmless from any losses or damages, including attorney fees, resulting from breach of such representation and warranty. It is mutually agreed that the Customer assumes full responsibility for the data entered into the system and any errors that result. Customer is responsible for obtaining written consent from each family whose data is included in the database.

8. Obligations of Honeywell; Limitations

- A. In the event Honeywell's service sites, telephone lines or wires are, by any cause beyond the control of Honeywell, destroyed or so substantially damaged that it is commercially impractical to continue service to Customer, Honeywell will not be required to provide service while any such cause continues.
- B. Customer understands that service is dependent on the public Internet, which is outside Honeywell's control. There will be times when any radio frequency method, such as cellular, public, or private radio systems, cannot transmit a signal due to lack of signal strength or availability of a communication channel. Similarly, any other type of communication method utilized under this Agreement also can experience an inability to communicate alerts signals. Customer agrees that it is solely responsible for selecting of the type of communication method to be used and determining whether the utilization of multiple communication methods is required. It is understood that the communication method provider is not an agent of Honeywell and Honeywell will not be liable for the communication method provider's negligent performance or delay in performance.

9. Termination

- A. Honeywell may terminate this Agreement immediately upon written notice:
 - i. In the event Customer defaults in the performance of any of the terms and conditions of this Agreement, including the failure to make any payment as agreed herein, in which case the balance of the monies due and for the unexpired term of the Agreement will become immediately due and payable, together with interest at the maximum legally allowable rate. Customer agrees to pay attorney and/or collection fees, defined as an additional thirty-five percent (35%) of the outstanding balance owed, incurred in collecting Customer's account; or
 - ii. In the event Honeywell's Customer Service Center, the telephone lines, wires or Honeywell's equipment within Customer premises are, by any cause beyond the control of Honeywell, destroyed or so substantially damaged that it is commercially impractical to continue service to Customer's premises; or
 - iii. As provided in Article 2 relating to expiration and Article 10 relating to assignment.
- B. Customer may terminate the Agreement provided the following:
 - i. Upon 90 days written notice and agreement to pay a termination fee equal to 50% of the value of the remaining payments due under the Agreement through the end of the current term. Customer will pay the termination fee within 30 days of termination. If termination is due to non-appropriation of funds for communication service, the termination fee will comply with applicable legislation provided Customer does not procure replacement service. If Customer procures replacement service, Customer will pay the termination fee as described.
 - ii. As provided in Article 2 relating to expiration; Article 3(A) relating to price increases; and Article 10 relating to assignment.

In the event this Agreement is terminated, Honeywell is entitled to disable all Customer accounts and remove all Customer data from any servers. Upon written request within 30 days of termination, Honeywell will return Customer data in print form at Customer expense. Honeywell will have no obligation to retain or maintain Customer data after the 30-day period or after its return to Customer.

10. Assignment

Honeywell may assign its right to payment, along with all terms and conditions related to that right, or any interest in the Agreement without notice to or consent of Customer. Customer may assign this Agreement with Honeywell's prior written consent, which shall not be unreasonably withheld provided that the assignee is determined to be creditworthy by Honeywell in its sole discretion. If Honeywell does not consent to Customer's assignment, Customer may terminate the Agreement; provided that if Customer is using Honeywell-owned equipment, Customer must pay Honeywell all payments remaining to be made under this Agreement through its scheduled expiration.

11. No Subrogation

Customer does hereby for itself and other parties claiming under it, release and discharge Honeywell from and against all claims arising from hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Honeywell.

12. Governing Law and Dispute Resolution

This Agreement shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of New Jersey.

<p>HONEYWELL INTERNATIONAL INC.</p> <p>Sales Representative <u>Peter Reddy, Account Executive</u></p> <p>Approved and accepted by Honeywell International Inc.</p> <p>By <u>Peter Reddy</u></p> <p>Title <u>Account Executive</u></p> <p>Date <u>15 May 2013</u></p>	<p>Randolph School District (Signature: <i>Michael S. Neves</i>)</p> <p>Name (Print or Type): <u>Michael S. Neves</u></p> <p>Title: <u>School Business Administrator</u></p> <p>Date: <u>8/22/13</u></p>
<p>NOT BINDING ON HONEYWELL WITHOUT AUTHORIZED MANAGEMENT APPROVAL SIGNATURE</p>	

Instant Alert – Schedule of Services

No. _____

Customer to receive the following Services – referred to as “Service” in the preceding Service Agreement:

Installation Services

- i. Importing all information from the existing database and loading into Honeywell Instant Alert™ service
- ii. Software loading and setup onto server for installation off site
- iii. System testing
- iv. Training to be completed with School Administrators on system functionality
 - a. Customer will be trained during the installation and customization of the software in order to learn all aspects of the Honeywell Instant Alert™ service
 - b. Training to be scheduled upon mutually agreeable schedule that coincides with the installation of the Honeywell Instant Alert™ service
- v. Honeywell to provide Customer with two (2) copies of the user manual for school administrators to be used as a reference guide in using the system

Ongoing Features and Support Services

- i. Ability to send text messages to all members for who database information is accurate and up to date. Text messages can be sent to e-mail addresses, Personal Digital Assistants (PDAs) with e-mail capability and cell phones with text-messaging capabilities
- ii. Ability to send voice messages as part of a Red Alert to all members for who database information is accurate and up to date. A Red Alert is defined as any event during the school day that results in the early dismissal and/or relocation of all or a significant portion of the student body and requires action by families and guardians on behalf of students. Red Alert voice messages can be sent to any designated telephone number (e.g. office phone, home phone, cell phone).
- iii. Ability to create subgroups – useful when trying to communicate more tailored messages to families and guardians of groups of students.
- iv. Ability to send unlimited number of non-emergency messages to all members for who database information is accurate and up to date or subgroups of these families.
- v. Administrative access to the service from any Internet-enabled Personal Computer (PC)
- vi. Guardian Access to the service from any Internet-enabled PC
- vii. Parent control over specific contact methods to be used for different types of communication – emergency or non-emergency messages
- viii. Administrative capability to pre-create messages to streamline communications during an emergency
- ix. Administrative capability to subgroup members – administrators can assign family members to various student groups
- x. 24 hour toll-free help desk support for administrators
- xi. Instant Alert application support
- xii. If school administrator is not able to access service via an Internet-enabled PC, school administrator can call toll-free help desk to create and distribute message.
- xiii. School administrators are assigned an Account Manager who will work with school on any issues experienced with the service or support, and will identify appropriate, effective and efficient issue resolution
- xiv. Virus protection and intrusion detection are performed routinely on the service network
- xv. Annual visit to assist Customer with database maintenance

Honeywell will provide access to Services twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year except during routine maintenance, which takes place during the hours of 12 am CST and 4 am CST daily, during which time the Services may be periodically unavailable.

HONEYWELL BACKGROUND

Honeywell is a pioneer in bringing comprehensive building solutions into schools. In fact, since 1985, Honeywell has helped over 1,000 school districts save hundreds of millions of dollars in energy and operational costs.

Honeywell has helped schools reduce energy and operating costs substantially by repairing, updating and maintaining building systems, adding energy management, and providing ongoing support and training for school facility staff. Honeywell takes a modular, building-block approach, so that schools get a cost-effective solution now and an affordable way to grow in the future. With energy and operational savings from more efficient buildings, schools have surplus funds to redirect to teachers, tools and technology.

Honeywell works in partnership with schools to create plans to revitalize school's infrastructure and access the technology solutions you need to help stay connected and productive. And Honeywell helps schools find affordable ways to finance these solutions.

Honeywell recognizes the critical role that student security plays in providing a safe learning environment. Honeywell offers schools a broad portfolio of security solutions, including Honeywell Instant Alert™, access control, surveillance and digital video. These solutions provide School Administrators with the confidence and peace of mind that they are doing everything possible to provide a safe environment for students and staff.

Founded in 1885, Honeywell operates worldwide from 454 locations in over 95 countries and from more than 121 locations nationwide. Honeywell is a Fortune 50 company with sales over \$25 billion.

Sampling of Districts/schools currently utilizing Honeywell Instant Alert system in New Jersey:

1. Spring Lake Heights BOE - Spring Lake Heights, NJ
2. Harding Township BOE - Harding, NJ
3. Woodbridge School District – Woodbridge, NJ
4. North Hanover BOE – Wrightstown, NJ
5. Green School District – Green, NJ
6. Lopatcong BOE – Lopatcong, NJ
7. Assumption School - Morristown, NJ
8. Monmouth Regional High School – Tinton Falls, NJ
9. Colts Neck School District - Colts Neck, NJ
10. Union Beach School District - Montville, NJ
11. West Long Branch School District – West Long Branch, NJ
12. Morris BOE - Morris, NJ
13. Newton BOE - Newton, NJ
14. Bernard BOE - Bernards, NJ
15. Holy Cross School - Rumson, NJ
16. DePaul Catholic High School - Wayne, NJ
17. Morris Catholic High School - Denville, NJ
18. St Leo Catholic School – Lincroft, NJ
19. Shore Regional School District – West Long Branch, NJ
20. Hazlet School District – Hazlet, NJ
21. Holy Innocents Catholic School – Neptune, NJ
22. St Rose of Lima School – Freehold, NJ
23. Tinton Falls School District – Tinton Falls, NJ
24. St Benedict- Holmdel, NJ
25. Academy of St Elizabeth – Convent Station, NJ
26. Pompton Lakes School District – Pompton Lakes, NJ
27. Old Bridge School District, Old Bridge NJ
28. St Rose High School – Belmar, NJ
29. West Milford School District – West Milford, NJ
30. St Christopher Catholic School – Parsippany, NJ
31. St Elizabeth Nursery School – Parsippany, NJ
32. Delbarton – Morristown, NJ
33. Gibbsboro School District – Gibbsboro, NJ
34. St Dominic's High School – Brick, NJ
35. Bridgewater School District – Bridgewater, NJ
36. Our Lady of Mt Carmel - Boonton, NJ
37. Roxbury School District - Succasunna, NJ
38. Chatham School District – Chatham, NJ
39. Madison School District – Madison, NJ

Names and Phone numbers can be provided upon request.

MTI PRODUCTION CONTRACT

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On: 08/07/13

- REPRINT -

Licensee:

RANDOLPH HIGH SCHOOL
C/O: VEE POPAT
25 SCHOOL HOUSE ROAD
RANDOLPH, NJ 07869-3333

TELE#: 973-361-0808 FAX: 973-361-2405
E-MAIL: vpopat@rtnj.org

Contract Issue Date: 08/07/13
Contract Expiration Date: 09/18/13
Valid For Performances From: 03/20/14 - 03/22/14

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF:
DAMN YANKEES

SPECIAL CONDITIONS

ROYALTY

ROYALTY A) \$810.00 For Each Regular, Benefit or Other Performance
Provisions: Regular Performance
Seating Limited to 500 per Performance
Tickets @ 15.00 10.00 0.00

SECURITY DEPOSIT

\$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/missing materials/brokerage fees, late charges and/or any outstanding account obligations.

RENTAL FEE

\$550.00 for a standard set of materials or any part thereof
Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and MUST be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for \$400.00 extra each month or part thereof, pending availability.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

CONTRACT CONFIRMATION

COMPLETE THIS COPY AND RETURN TO MTI

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On: 08/07/13

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: RANDOLPH HIGH SCHOOL

Name of Show: DAMN YANKEES

Name and address of performance space/venue: RANDOLPH HIGH SCHOOL
511 MILLBROOK AVE, RANDOLPH, NJ 07869

Date(s) of performance(s): 03/20/2014 - 03/22/2014

Contract Expires: 09/18/2013

Please list number of performances

for each calendar month:

4 performances: 3/20, 3/21, 3/22 (1pm + 7pm)

SHIP WITH:

Partial/Alternate Orchestration

Full Orchestration

No Orchestration

(check one)

(If "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

ROYALTY: Royalty A for 4 performance(s) @ \$ 810.00 per performance, a total of \$ 3,240.00

RENTAL: \$550.00 for a standard set of materials or any part thereof \$ 550.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$400 per month X 2 months \$ 800.00

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. \$ 400.00

Failure to do so may result in a delay in the processing of your license.

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$ 300.00

SALES TAX (CA, CT, MN, NJ, NY): CT, MN & NY: Apply to all Materials and Shipping fees. CA&NJ residents apply to Materials only. \$ N/A

TOTAL: \$

TOTAL AMOUNT ENCLOSED: \$

OUTSTANDING OBLIGATIONS: \$

SHIPPING

Shipment is made by UPS or FEDEX unless otherwise instructed. You will be billed for all shipping charges.

Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) RUSH SECOND DAY GROUND

Shipping Address: Randolph High School - Matthew Swiss

(NO P.O. BOXES) 511 Millbrook Ave.

City: Randolph State: NJ Zip/Postal Code: 07869

PAYMENT

CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

CREDIT CARD: VISA MASTERCARD AMERICAN EXPRESS

Card Number: Exp. Date

Name on Card:

Signature: Amount:

PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME TITLE

AUTHORIZED SIGNATURE DATE

DAYTIME TELEPHONE EMAIL

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

CONTRACT CONFIRMATION

LICENSEE COPY

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On: 08/07/13

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: RANDOLPH HIGH SCHOOL

Name of Show: DAMN YANKEES

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Contract Expires: 09/18/2013

Please list number of performances

for each calendar month:

4 performances: 3/20, 3/21, 3/22 (1pm + 7pm)

SHIP WITH:

Partial/Alternate Orchestration

Full Orchestration

No Orchestration

(check one)

(If "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

ROYALTY: Royalty A for 4 performance(s) @ \$ 810.00 per performance, a total of \$ 3,240.00

RENTAL: \$550.00 for a standard set of materials or any part thereof \$ 550.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$400 per month X 2 months \$ 800.00

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Failure to do so may result in a delay in the processing of your license.

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$

SALES TAX (CA, CT, MN, NJ, NY): CT, MN & NY: Apply to all Materials and Shipping fees. CA&NJ residents apply to Materials only. \$

TOTAL: \$

TOTAL AMOUNT ENCLOSED: \$

OUTSTANDING OBLIGATIONS: \$

SHIPPING

Shipment is made by UPS or FEDEX unless otherwise instructed. You will be billed for all shipping charges.

Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) RUSH SECOND DAY GROUND

Shipping Address: Randolph High School - Matthew Swiss

(NO P.O. BOXES)

511 Millbrook Ave.

City: Randolph State: NJ Zip/Postal Code: 07869

PAYMENT

CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

CREDIT CARD:

VISA

MASTERCARD

AMERICAN EXPRESS

Card Number: _____ Exp. Date _____

Name on Card: _____

Signature: _____ Amount: _____

PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MAY KEEP THIS PAGE FOR YOUR RECORDS

ADDITIONAL MATERIALS

Your MTI Rep: MICHAEL JACKSON
 Your MTI Account Number: 6333570
 Contract No: 9169629 Printed On: 08/07/13

STANDARD RENTAL SET

DAMN YANKEES

Your Standard Rental Set of Materials will include:

Rehearsal Set:

- 26 LIBRETTO/VOCAL BOOK
- 1 PIANO CONDUCTOR'S SCORE
- 1 PIANO VOCAL SCORE
- 1 STUDY GUIDE

Orchestration: The Standard Rental Set includes the complete standard orchestration parts.
 For orchestration details (and/or options) please view the attached ORCHESTRATION sheet(s).

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
LIBRETTO/VOCAL BOOK (Replacement Fee \$25.00)	_____ x	\$ 6.25	= \$ _____
PIANO CONDUCTOR'S SCORE (Replacement Fee \$120.00)	_____ x	\$ 30.00	= \$ _____
PIANO VOCAL SCORE (Replacement Fee \$80.00)	_____ x	\$ 20.00	= \$ _____
STUDY GUIDE	_____ x	\$ 5.95	= \$ _____
ADDITIONAL ORCHESTRA PARTS (Replacement Fee \$60.00)	_____ x	\$ 15.00	= \$ _____
(Attach ORCHESTRATION sheet with additional parts required marked - list total quantity of parts above)			
THEATRICAL RESOURCES			
LOGO PAK	_____ x	\$ 50.00	= \$ _____
ORCHEXTRA (Call for Pricing)	_____ x	\$ 20.00	= \$ _____
REFERENCE RECORDING	_____ x	\$ 300.00	= \$ 300.00
REHEARSCORE+	<u>1</u> x	\$ 25.00	= \$ _____
STAGE MANAGER SCRIPT	_____ x	\$ 25.00	= \$ _____
VIRTUAL STAGE MANAGER (Call for Pricing)	_____ x	\$ 25.00	= \$ _____
T-SHIRT SIX PACK: ADULT MEDIUM	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIX-PAK: ADULT LARGE	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIX-PAK: ADULT SMALL	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIX-PAK: ADULT X-LARGE	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIX-PAK: ADULT XX-LARGE	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIX-PAK: CHILD MEDIUM	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIX-PAK: CHILD SMALL	_____ x	\$ 80.00	= \$ _____
T-SHIRT SIXPAK: CHILD LARGE	_____ x	\$ 80.00	= \$ _____

Add total for all items here.

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page)

\$ 300.00

You MUST return this form along with your contract to receive materials.

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

ORCHESTRATION

STANDARD ORCHESTRATION

Your MTI Rep: MICHAEL JACKSON
 Your MTI Account Number: 6333570
 Contract No: 9169629 Printed On: 08/07/13

Below is a detailed list of all orchestra parts available for this title, along with doublings and other instrumentation notes. If you wish to order additional parts, mark the number of additional parts for each instrument, and return this page with your Contract Confirmation page and include the total number of additional parts on the Additional Materials form.

STANDARD ORCHESTRATION

BOOKS INCLUDED	ADDITIONAL REQUESTED	INSTRUMENT	DOUBLINGS
1	_____	BASS	
1	_____	CELLO	
1	_____	GUITAR	
1	_____	HORN	
1	_____	PERCUSSION	BONGO, CONGA, COWBELL, GLOCKENSPIEL, KIT, SANDPAPER SLAPSTICK, TEMPLE BLOCKS, TYMPANI, VIBRAPHONE WOOD BLOCK, XYLOPHONE
1	_____	REED 1	ALTO SAXOPHONE, CLARINET, FLUTE, PICCOLO
1	_____	REED 2	ALTO SAXOPHONE, CLARINET, FLUTE, PICCOLO
1	_____	REED 3	CLARINET, ENGLISH HORN, OBOE, TENOR SAXOPHONE
1	_____	REED 4	BASS CLARINET, BASSOON, TENOR SAXOPHONE
1	_____	REED 5	BARITONE SAXOPHONE, BASS CLARINET, BASSOON, CLARINET
1	_____	TROMBONE 1	
1	_____	TROMBONE 2	
1	_____	TROMBONE 3	
1	_____	TRUMPET 1 & 2	
1	_____	TRUMPET 3	
1	_____	VIOLA	
2	_____	VIOLINS A-C	
2	_____	VIOLIN B-D	

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL ORCHESTRATION

BILLING CREDITS

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On:08/07/13

SHOW BILLING CREDITS

For proper usage, refer to **Section I, Paragraphs 4 (A & B)** of the Performance License.

"DAMN YANKEES"

Words and Music by
RICHARD ADLER and JERRY ROSS

Book by
GEORGE ABBOTT and DOUGLASS WALLOP

Based on the novel by Douglass Wallop "The Year the Yankees Lost the Pennant"

MTI BILLING

In accordance with the **Dramatic Performing Rights License**, all publicity materials (posters, programs, etc.) **MUST** include the following credit:

DAMN YANKEES
Is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
421 West 54th Street, New York, NY 10019
Phone: 212-541-4684 Fax: 212-397-4684
www.MTIShows.com

VIDEOTAPING WARNING

This license does NOT grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show By means of both a program note and a pre-show announcement.

In compliance with the above condition, you **MUST** include the following warning in your program:

**The videotaping or other video or audio recording of this
production is strictly prohibited.**

**except with Disney titles, where a limited video license is available for \$75.00

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

SECTION I

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On:08/07/13

BUSINESS OFFICE
Phone: (212) 541-4684 Fax: (212) 397-4684
Music Theatre International
421 West 54th Street
New York, NY 10019

MTI MUSIC LIBRARY
Phone: 860-379-3320
Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

- a) you have read and understood the terms, conditions and provisions set forth below;**
- b) you are authorized to enter into the Production Contract on behalf of Licensee; and**
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.**

I. COPYRIGHT PROVISIONS

Any violation of these provisions shall automatically terminate this License.

- 1. Rights Granted:** This License—granted to the party to whom the Production Contract is addressed (“Licensee” or “You”)—allows the public performance of the Play as represented in the rented printed materials under the following terms and conditions. This License does not include the right to the original choreography, staging, direction, costume designs or scenery designs of the Play unless specified in writing to the contrary.
- 2. Changing the Play:** Under federal law, you may not make any changes, including but not limited to the following:
 - a. You may not add** new music, dialogue, lyrics or anything to the text included with the rented material.
 - b. You may not delete**, in whole or in part, any material in the existing Play.
 - c. You may not make changes of any kind**, including but not limited to changes of music, lyrics or dialogue or change in the period, characters or characterizations in the presently existing Play.
 - d. You agree** that any proposed change, addition, omission, interpolation, or alteration in the book, music, or lyrics of the Play shall first be submitted in writing to MTI so that the written consent of the Authors, if granted, may be obtained by MTI.
 - e. You may not make any copies of the materials provided or physically alter, amend, or change them** without MTI’s prior written permission. Should permission be granted, any and all materials created or amended remain the property of the Copyright Owners and must be returned to MTI.
 - f. MTI and the Copyright Owners** shall not be obliged at any time to offer royalty participation or make any payment to any person whom you may hire to direct, choreograph, stage, design or otherwise actualize your production unless that person has entered into a bona fide collaboration agreement directly with the Copyright Owners.
 - g. By signing the Performance Contract**, you agree to review the terms of this Performance License, in particular Paragraph 1.2 (This Paragraph), with the entire creative team of this production, and represent they are aware that no changes may be made to the Play without the written consent of the Authors.
- 3. Recording/Reproduction (Audio, Video, Computer Sequencing, etc.)**
 - a. Recording:** This license does not grant you the right to make and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing.
 - b. Broadcast:** Except for the usual right to advertise and publicize the Play by means of print, radio and television (in which no radio or television commercial shall contain excerpts of more than 30 seconds), this license does not allow you to broadcast, televise, and/or electronically post on the Internet any part of the Play, either audio or visual or both, including, without limitation, musical selections.
- 4. Program/Poster/Advertising Credits**
 - a. Author/Creator:** You must give the authors/creators billing credits, as specified in the Production Contract, in a conspicuous manner on the first page of credits in all programs and on houseboards, displays and in all other advertising announcements of any kind.
 - b. MTI:** You must give appropriate credit to MUSIC THEATRE INTERNATIONAL on all posters, fliers, advertisements and on the title page of your programs in the following manner:
**“[Name of Play]” is presented through special arrangement with Music Theatre International (MTI). All authorized performance materials are also supplied by MTI, 421 West 54th Street, New York, NY 10019
Tel.: (212) 541-4684 Fax: (212) 397-4684 www.MTIShows.com**
 - c. If your program contains cast and/or creative team bios**, MTI encourages you to include bios for the authors as well as the MTI bio. Bios can be found on MTI’s website at www.MTIShows.com/programbios or obtained by request from MTI.
 - d. You must include the following warning in your program:**
“The videotaping or other video or audio recording of this production is strictly prohibited.”
 - e. Logos:** You may not use the copyrighted logo of the Play, unless MTI grants you a specific license to do so in the Production Contract and you pay MTI the applicable fee.
 - f. Merchandise:** You may not create merchandise based on the play, whether for sale or distribution, without written permission from MTI acting on behalf of the Copyright Owners or their duly authorized representatives.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

SECTION II

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On: 08/07/13

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

- a) you have read and understood the terms, conditions and provisions set forth below;
- b) you are authorized to enter into the Production Contract on behalf of Licensee; and
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

II. PERFORMANCE LICENSE AND PAYMENT PROVISIONS

1. **Changes:** If any of the conditions set forth in the Production Contract have changed in any way (including cancellation or addition of performance(s), ticket price adjustments or change of venue), you must notify MTI's BUSINESS OFFICE (address above) in writing immediately, and MTI must approve all changes before they may take effect. Such changes may alter the fees quoted in the Production Contract. Cancellation fees of at least fifty dollars (\$50.00) may apply.
2. **Expiration Date and Cancellation of License:** MTI must receive a signed copy of the Production Contract, accompanied by payment in full, (or by a purchase order pursuant to Paragraph 5 below) by the expiration date indicated on the first page of the Production Contract or prior to your first performance, whichever occurs sooner, or you will be deemed to be unlicensed. MTI reserves the right, in its sole discretion, to revoke this Performance License by sending written notice to you at any time prior to MTI's receipt of both a signed Production Contract and payment in full. You agree not to advertise, announce, present or sell tickets for any performances until you are licensed as provided above.
3. **Additional Performances:** Should you desire to present performances in addition to those provided for in the Production Contract, you agree to enter into a new agreement with us and to make additional royalty and rental payments for any and all performances in addition to those already licensed by us. You agree not to announce, present or sell tickets for such additional performances without our prior written permission AND payment of the additional royalty and fees due.
4. **Complimentary Tickets:** You agree as a condition of this License to reserve two (2) complimentary tickets (if requested) for the use of MTI and the Copyright Owners for each performance and MTI agrees not to sell such tickets.
5. **Purchase Orders:** For schools and government agencies only, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. You must still send us your check or money order for the SECURITY FEE as well as your signed, authorized Purchase Order when you return the signed Production Contracts to cause materials to be shipped.
6. **Accounting:** You shall forward to us at least two (2) copies of the program for your production not later than three (3) days following the opening performance licensed by us under the terms of this agreement. You shall submit to us, within five (5) days following demand by us, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance. You agree to keep and maintain full and regular books and records in which you shall record all items in connection with the production and presentation of the Play. Such books and records shall be open at all reasonable business hours for inspection by MTI or our representatives at your office, and MTI shall have the right to make copies of and take extracts from such books and records. MTI's rights under this License shall continue for twelve (12) months following the date of the last performance licensed under the terms of this agreement.
7. **Default:** This License is conditioned upon your fulfillment of all obligations set forth herein and in the accompanying Production Contract, including the prompt payment of all rental, royalty, and security fees in U.S. funds when due. Unless all of your obligations have been fulfilled, this License will terminate automatically. Nevertheless, you will remain liable for the payment of all fees that might be due to us under this License and will be subject as well to statutory damages for copyright infringement. If you default in the performance of any of the terms of this License, then, in addition to any and all other remedies which we might have at law, we shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse us for any expenses incurred by us in enforcing our rights under this License, including, but not limited to, attorneys' fees, telephone, fax, and postage charges and collection expenses.
8. **Warranty:** We warrant that, on behalf of the owners of the copyright in the Play, we are authorized to grant this License to you. We make no other warranties.
9. **Reserved Rights:** All rights in and to the Play other than those specifically licensed to you under the terms of this License agreement are reserved to us, with the unrestricted right on our part to use, exploit or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License.
10. **Transfer of Rights:** Under no conditions can this License be assigned or transferred without our written consent. This License shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the City or State of New York in the City of New York or the United States District Court in the Southern District of New York, and in no other forum.
11. **Indemnification of Licensor:** You agree to indemnify MTI and the Copyright Owner(s) and Rightsholder(s) of the Play from any claim arising out of your violation of any of the provisions of this License agreement.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

SECTION III

Your MTI Rep: MICHAEL JACKSON
Your MTI Account Number: 6333570
Contract No: 9169629 Printed On: 08/07/13

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

- a) you have read and understood the terms, conditions and provisions set forth below;
- b) you are authorized to enter into the Production Contract on behalf of Licensee; and
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

III. MATERIALS RENTAL PROVISIONS

1. **Term:** Unless otherwise indicated in the accompanying Production Contract, the term of rental shall be 2 (two) months.
2. **Delivery:** Provided MTI has received a signed copy of the Production Contract and the full applicable royalty, rental and security fees, the rented materials will be shipped approximately two months prior to the first performance. Please allow approximately ten (10) days for delivery.
3. **Additional Rental Time:** If the rented materials are needed in advance of the 2 month period stated below, the charge is four hundred dollars (\$400.00) each extra month or part thereof, subject to availability.
4. **Suitability:** MTI makes no representation as to the adequacy, suitability and/or condition of the materials indicated above. Any missing or damaged materials MUST be reported to MTI's Business Office within forty-eight (48) hours after your receipt of them, or you may be liable for full replacement charges upon their return to MTI.
5. **Shipping Charges:** You shall pay shipping charges BOTH WAYS for materials that MTI rents and/or supplies to you, as well as all customs charges, duties and the like in connection with shipments of materials outside of the United States and return shipment to MTI. MTI ships by U.S. Mail, Air Freight, UPS or other carriers at its sole option. Any expense that MTI incurs with respect to the delivery or return of the materials to its library shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such expense. A \$10 handling fee is applied to each order.
6. **Return of Materials:** You agree that, no later than seven (7) days after the last performance under the terms of this License, you will return to MTI, by prepaid carrier, insured for not less than seven hundred fifty dollars (\$750.00), the complete set of materials (including any additional materials ordered) in as good condition as when you received it. Should you fail to do so, MTI shall be entitled to an additional rental fee of twenty dollars (\$20.00) for each day that you retain any material beyond the period of seven (7) days after the last performance. You are responsible for the safe return to MTI of all of the rented material. If complete materials are not returned all at once and properly labeled, your account may not be credited or you may be liable for a restocking fee.
7. **Address for Return of Materials:** All materials must be returned to MTI's Music Library (Address listed below)
DO NOT SHIP MATERIALS TO THE BUSINESS OFFICE!

RETURN ALL MATERIALS TO:

**Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057
Phone: 860-379-3320**

Any materials returned to MTI's Business Office will be subject to a transfer charge of up to \$50.00.

8. **Damage/Loss:** Any damage to or loss of the materials shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such evaluated damage to or loss of materials. Any materials lost or damaged while in your possession will be assessed fees as set forth in the accompanying Production Contract.
9. **Cancellation:** The fee for rental of materials is required under any and all conditions, notwithstanding the non-use of said materials. Furthermore, you understand that, even if you do not present the Play, you could be obligated for the fees set forth in this License and the accompanying Production Contract.
10. **Permitted Use:** You understand that the Play materials cannot be used for any purpose other than as stated in this License and that you and/or anyone connected with your organization may not copy, reproduce, sell or otherwise distribute such materials.

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AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address): 12.108 - Randolph Boiler Replacement - Centergrove School Centergrove Elementary School 25 Schoolhouse Road Randolph, NJ	CHANGE ORDER NUMBER: 001 DATE: 7/2/2013	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): Silva's Mechanical Services Inc. 171 Midland Ave Kearney, NJ 07032	ARCHITECT'S PROJECT NUMBER: 12.108 CONTRACT DATE: May 30, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

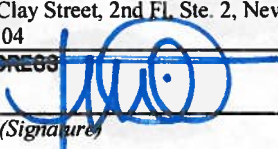
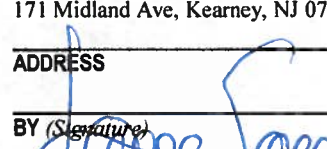
Seimen's Work Credit - credit to district to have work completed by an alternate contractor	\$-2,560.00
General Contract Allowance Credit.....	\$-5,000.00
Subtotal Contract Credit.....	\$-7,560.00

The original Contract Sum was	\$ 320,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 320,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 7,560.00
The new Contract Sum including this Change Order will be	\$ 312,440.00

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 31, 2012

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.

<u>Solutions Architecture</u> ARCHITECT (Firm name)	<u>Silva's Mechanical Services Inc.</u> CONTRACTOR (Firm name)	<u>Randolph Twp. Board of Education</u> OWNER (Firm name)
81 Clay Street, 2nd Fl, Ste. 2, Newark, NJ 07104 ADDRESS	171 Midland Ave, Kearney, NJ 07032 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY (Signature)	 BY (Signature)	BY (Signature)
Frank A. Messineo, AIA (Typed name)	Larry Sobel (Typed name)	(Typed name)
DATE <u>7.2.13</u>	DATE <u>7/8/13</u>	DATE



AIA® Document G701™ - 2001

Change Order

PROJECT (Name and address):

12.104 - Randolph HS Fields + Grandstands

Randolph Twp Schools High School
Millbrook Road
Randolph, NJ

TO CONTRACTOR (Name and address):

Gallen Contracting Inc.
510 Hudson St.
Hackensack NJ 07601

CHANGE ORDER NUMBER: 002

DATE: May 7, 2013

ARCHITECT'S PROJECT NUMBER: 12.104

CONTRACT DATE: 6/25/12

CONTRACT FOR: General Construction

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Provide full depth color EPDM & Binder from with mesh covering trench drain - surface to stretch from track edge to field edge and provide a monolithic appearance. Permeable qualities of the material are to allow free flow drainage of water into the trench drain. Scope includes more surface than that originally specified but provides a better solution that will prevent tearing and delaminating.

The original Contract Sum was	\$	2,666,404.00
The net change by previously authorized Change Orders	\$	-10,983.30
The Contract Sum prior to this Change Order was	\$	2,655,420.70
The Contract Sum will be increased by this Change Order in the amount of	\$	5,360.00
The new Contract Sum including this Change Order will be	\$	2,660,780.70

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

The date of Substantial Completion as of the date of this Change Order therefore is September 14, 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

ARCHITECT (Firm name)

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

ADDRESS

BY (Signature)

Frank A. Messineo, AIA

(Typed name)

DATE

7/2/2013

Gallen Contracting Inc.

CONTRACTOR (Firm name)

510 Hudson St., Hackensack NJ 07601

ADDRESS

BY (Signature)

Brendan Allen

(Typed name)

DATE

Randolph Twp. Board of Education

OWNER (Firm name)

, 25 Schoolhouse Road, Randolph, NJ 08876

ADDRESS

BY (Signature)

(Typed name)

DATE

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
12.167 - Shongum ES Parking Lot Replacement 9 Arrow Place Randolph, NJ 07869	DATE: 9/3/2013	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 12.167	CONTRACTOR: <input checked="" type="checkbox"/>
D&L Paving Contractors 681 Franklin Avenue Nutley, NJ 07110	CONTRACT DATE: 7/11/2013	FIELD: <input type="checkbox"/>
	CONTRACT FOR: Paving	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Modifications to the original plans to include:

Changing the center island to concrete in lieu of asphalt (client request)	\$7,944.00
Additional Concrete sidewalk and curbing (client request)	\$14,400.00
Additional Asphalt walkways per unit pricing in bid (client request)	\$47,280.00
..... Subtotal Contract Modifications	\$69,624.00
..... Less Contract Allowance	\$ 6,000.00
..... Total Contract Modifications	\$ 63,624.00

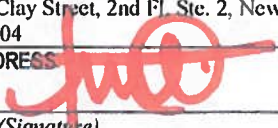
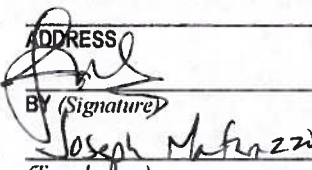
The original Contract Sum was	\$	397,182.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	397,182.00
The Contract Sum will be increased by this Change Order in the amount of	\$	63,624.00
The new Contract Sum including this Change Order will be	\$	460,806.00

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 16, 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.

<u>Solutions Architecture</u> ARCHITECT (Firm name)	<u>D&L Paving Contractors</u> CONTRACTOR (Firm name)	<u>Randolph Twp. Board of Education</u> OWNER (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS	681 Franklin Avenue, Nutley, NJ 07110 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Frank A. Messineo, AIA (Typed name)	Joseph Mazzuzo (Typed name)	 (Typed name)
 DATE	9/3/13 DATE	 DATE