

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78903	1400779		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	3,509.11	INV# 274330 Admin Fee	09/12/2013	C
	1400779		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	17,545.53	INV# 274330 1st Installment	09/12/2013	C
	1400778		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	9,138.29	Inv# 274330 SE Admin Fee	09/12/2013	C
	1400778		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	45,691.46	Inv# 274330 SE 1st Install	09/12/2013	C
Total For Check Number 78903						\$75,884.39			
78904	1401822		63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Holiday Fun 10/14/13	09/19/2013	C
78905	1401517	4249292584	11-000-219-610-07-2509	1339/APPLE INC.	0	28.86	MISC SUPPLIES/SPECIAL SE	09/30/2013	C
	1401510	4248984293	20-243-200-600-08-2902	1339/APPLE INC.	0	492.00	TITLE III NP SUP C0 SY12	09/30/2013	C
	1401517	4249292584	20-252-100-600-07-3607	1339/APPLE INC.	0	969.14	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1401510	4248984293	20-272-200-600-08-4513	1339/APPLE INC.	0	7.00	TITLE IIA NP SUPPLY SY13	09/30/2013	C
	1401510	4249566922	20-272-200-600-08-4513	1339/APPLE INC.	0	38.00	TITLE IIA NP SUPPLY SY13	09/30/2013	C
Total For Check Number 78905						\$1,535.00			
78906	1303977	94788	P2-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC.	0	463.68	TITLE IA RMS SUPP SY13	09/30/2013	C
78907	1401516	FD97531	20-252-100-600-07-3607	8130/CDW GOVERNMENT, INC.	0	3,217.32	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1401516	FH41414	20-252-100-600-07-3607	8130/CDW GOVERNMENT, INC.	0	111.30	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1401516	FX19487	20-252-100-600-07-3607	8130/CDW GOVERNMENT, INC.	0	65.08	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1303447	FG25380	P2-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	0	1,486.17	TITLE IA RMS SUPP SY13	09/30/2013	C
Total For Check Number 78907						\$4,879.87			
78908	1401183	1285	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	0	630.89	ED SUPP/REPL/FB	09/30/2013	C
	1401183	1285	20-232-100-600-08-3212	9511/ECA EDUCATIONAL SERVICES, INC.	0	2.42	TITLE 1A FB SUPP SY13	09/30/2013	C
Total For Check Number 78908						\$633.31			
78909	1303960	13-4566	P2-231-100-600-08-3224	7506/INSTRUCTIVISION, INC.	0	516.45	TITLE IA RMS SUPP SY13	09/30/2013	C
	1303964	13-4567	P2-231-100-600-08-3224	7506/INSTRUCTIVISION, INC.	0	516.45	TITLE IA RMS SUPP SY13	09/30/2013	C
Total For Check Number 78909						\$1,032.90			
78910	1303927	7022862668A	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	167.22	TEXTBOOKS/NEW/CURRICULUM	09/30/2013	C
	1303927	PF71231951	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	71.28	TEXTBOOKS/NEW/CURRICULUM	09/30/2013	C
	1303927A	7022862668	P2-241-100-600-08-4101	4873/PEARSON EDUCATION	0	1,102.88	TITLE III - SUPPLY SY13	09/30/2013	C
Total For Check Number 78910						\$1,341.38			
78911	1401240	I13783072	11-000-230-610-30-1311	6236/W B MASON CO INC	0	0.14	SUPT OFFICE SUPPLIES	09/30/2013	C
	1401240	I13783072	20-272-200-600-08-4513	6236/W B MASON CO INC	0	16.40	TITLE IIA NP SUPPLY SY13	09/30/2013	C
Total For Check Number 78911						\$16.54			

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78912	1402013		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	44.13	Petty Cash Sept 2013	09/30/2013	C
78913	1402005		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	25.00	Petty Cash Sept 2013	09/30/2013	C
78914	1401915		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	9.79	Petty Cash Sept 2013	09/30/2013	C
	1401915		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	65.67	Petty Cash Sept 2013	09/30/2013	C
Total For Check Number 78914						\$75.46			
78915	1401933		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	31.36	Petty Cash Sept 2013	09/30/2013	C
78916	1402020		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	102.56	Petty Cash Sept 2013	09/30/2013	C
	1402020		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	95.17	Petty Cash Sept 2013	09/30/2013	C
Total For Check Number 78916						\$197.73			
78917	1401975		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	75.40	Petty Cash Sept 2013	09/30/2013	C
	1401975		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	64.73	Petty Cash Sept 2013	09/30/2013	C
Total For Check Number 78917						\$140.13			
78918	1401995		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	106.54	Petty Cash Sept 2013	09/30/2013	C
78919	1401949		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	141.49	Petty Cash Sept 2013	09/30/2013	C
* 94613099	Non A/P Chk		DB10-499, CR10-101	5169/RANDOLPH MIDDLE SCHOOL	0	2,980.60	Refund of lost textbook \$	09/25/2013	H
* 909152013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	09/15/2013	H
	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,049.80	NURSES-SUMMER	09/15/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	09/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,494.60	SALARIES-THERAPISTS	09/15/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,692.92	SALARIES-EXTRAORDINARY S	09/15/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	09/15/2013	H
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,607.40	GUIDANCE - SUMMER PAY	09/15/2013	H

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909152013	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	09/15/2013	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,765.10	SAL CHILD STUDY TEAM	09/15/2013	H
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,970.46	SALARY-CST-SUMMER	09/15/2013	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARY-CST-EXTRA	09/15/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	09/15/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,346.93	SALARY SUPERVISORS	09/15/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,009.60	SALARY-CURRICULUM DEVELO	09/15/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/15/2013	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	09/15/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,544.59	SAL SUPVR STAFF TRAINING	09/15/2013	H
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	255.80	MENTOR SALARIES	09/15/2013	H Void 09/19/2013
	1304078		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	255.80	Sept 15-2013 Payroll	09/15/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	09/15/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,073.69	SALARY CLERICAL SUPT OFF	09/15/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	09/15/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,426.42	SALARY PRINCIPALS	09/15/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	09/15/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	09/15/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	09/15/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	564.30	AVA REPAIRS & COMPUTERS	09/15/2013	H

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909152013				AGENCY AC					
909152013	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	09/15/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	783.75	SALARY - TECHS - SUMMER	09/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	09/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,375.72	MAINT - OT	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,156.02	CUSTODIAL SALARIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	12,979.25	CUSTODIAN SUMMER COSTS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	36,502.07	CUSTODIAL OVERTIME	09/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	2,212.50	GROUNDS-SUMMER HELP SALS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,723.88	GROUNDS-OVERTIME	09/15/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,193.95	SECURITY - SALARIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,975.46	SALARY BUS DRIVERS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	951.55	SAL TRANSP MECHANICS OT	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	9,699.89	EXTRA CURRIC DISTRICT	09/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	55,853.99	MEDICAL INSURANCE	09/15/2013	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	09/15/2013	H
				AGENCY AC					

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909152013	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386,037.00	SALARY GRADES 1-5	09/15/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	290,884.15	SALARY GRADES 6-8	09/15/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	456,635.24	SALARY GRADES 9-12	09/15/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,825.00	HOME INSTRUCTION	09/15/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,195.00	SALARY-L/L DISABLE	09/15/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	09/15/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/15/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	184,198.75	SALARY - RESOURCE CENTER	09/15/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,897.63	SALARY RESOUCCE CENTER AI	09/15/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	09/15/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,268.38	SALARY-PRE SCH DIS. AIDE	09/15/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	09/15/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	09/15/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,223.00	CO-CURRICULAR DISTRICT	09/15/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	09/15/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	09/15/2013	H
	1401400		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,859.54	TITLE IA RMS SAL SY 14	09/15/2013	H
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,240.06	SALARIES	09/15/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,415.79	SALARIES COMMUNITY SCHOO	09/15/2013	H

Total For Check Number 909152013

\$2,469,353.55

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		1401400	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,918.02	NURSES-SUMMER	09/30/2013	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	130.00	SUBSTITUTE NURSES K-12	09/30/2013	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2013	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,084.60	SALARIES-THERAPISTS	09/30/2013	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARIES-THERAPIST-EXTRA	09/30/2013	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,162.12	SALARIES-EXTRAORDINARY S	09/30/2013	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	09/30/2013	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	09/30/2013	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,765.10	SAL CHILD STUDY TEAM	09/30/2013	H
		1401400	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	809.41	SALARY-CST-SUMMER	09/30/2013	H
		1401400	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARY-CST-EXTRA	09/30/2013	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	09/30/2013	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,160.18	SALARY SUPERVISORS	09/30/2013	H
		1401400	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,146.00	SALARY-CURRICULUM DEVELO	09/30/2013	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/30/2013	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	09/30/2013	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,271.62	SAL SUPVR STAFF TRAINING	09/30/2013	H
	1304078		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,726.60	Sept 30-2013 Payroll	09/30/2013	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	09/30/2013	H

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POSTED CHECKS									
909302013				AGENCY AC					
909302013	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,073.69	SALARY CLERICAL SUPT OFF	09/30/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/30/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	76,908.67	SALARY PRINCIPALS	09/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	09/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	504.00	SALARY SUB SECTYS	09/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	09/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	09/30/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,092.41	AVA REPAIRS & COMPUTERS	09/30/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	09/30/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	473.00	SALARY - TECHS - SUMMER	09/30/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	5,570.94	SALARIES/CAFETERIA AIDES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,156.02	CUSTODIAL SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,836.25	CUSTODIAL SUBSTITUTES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	09/30/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,197.36	SALARY BUS DRIVERS	09/30/2013	H
				AGENCY AC					

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POSTED CHECKS									
909302013	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	09/30/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,175.04	MEDICAL INSURANCE	09/30/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	09/30/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,069.21	SALARY GRADES 1-5	09/30/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	SUBSTITUTE GRADES 1-5	09/30/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	760.11	SALARY-CAF DUTY ELEMENTA	09/30/2013	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	352.58	SALARY-BUS DUTY ELEMENTA	09/30/2013	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	740.62	SALARY-RECESS DUTY ELEM	09/30/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	295,705.95	SALARY GRADES 6-8	09/30/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,655.00	SUBSTITUTES GRADES 6-8	09/30/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	461,618.80	SALARY GRADES 9-12	09/30/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	895.00	SUBSTITUTES GRADES 9-12	09/30/2013	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,445.00	LONG TERM SUBS - INSTRCT	09/30/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,559.00	SALARY-L/L DISABLE	09/30/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	09/30/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/30/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	184,198.75	SALARY - RESOURCE CENTER	09/30/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,897.63	SALARY RESOUCCE CENTER AI	09/30/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	09/30/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,086.88	SALARY-PRE SCH DIS. AIDE	09/30/2013	H

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POSTED CHECKS									
909302013				AGENCY AC					
909302013	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	09/30/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	09/30/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	738.00	CO-CURRICULAR DISTRICT	09/30/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	09/30/2013	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	2,204.37	ATHLETIC STIPENDS	09/30/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	09/30/2013	H
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	1,374.46	SALARIES	09/30/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	27,684.82	SALARIES COMMUNITY SCHOO	09/30/2013	H
Total For Check Number 909302013						\$2,362,756.03			
* 917608802	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,194.88	State Share FICA 9/15	09/27/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,963.44	State Share FICA 9-30	09/27/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA Sept 15	09/27/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA 9-30	09/27/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	86,305.91	Dist FICA Sept 2013	09/27/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	4,704.24	Dist SUI Sept 2013	09/27/2013	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	TITLE 1A FB FICA SY14	09/27/2013	H
	1401554		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	448.25	TITLE IA RMS FICA SY14	09/27/2013	H
	1401554		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	189.72	FICA- FOOD SERVICE Sept	09/27/2013	H
	1401554		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	17.36	SUI - FOOD SERVICE Sept	09/27/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,028.82	FICA COMMUNITY SCHOOL	09/27/2013	H

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POSTED CHECKS									
917608802				AGENCY AC			Sept		
917608802	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	418.60	UNEMPLOYMENT RCS Sept	09/27/2013	H
Total For Check Number 917608802						\$363,836.02			
* 926787893	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.91	Teamster Disab Sept 2013	09/27/2013	H
* 927383138	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	764.73	R Hein Pen Cont 3rd Qtr 2013	09/25/2013	H
* 934397990	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Bd Share Sept 2013	09/27/2013	H
* 938809767	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.93	Board Share Civil Union	09/18/2013	H
* 940229929	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,228.34	AXA Equitable Board Share Sept	09/27/2013	H
* 941717779	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,726.94	Linc Invest Board Share Sept	09/27/2013	H

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POSTED VOIDED PRIOR CYCLE CHECKS									
78287	1400770	2052	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,338.80	PRIVATE-SPEC.ED.	07/15/2013	C Void 09/19/2013
*	78599	1400781	201400210	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	63,445.82	TRANSP JOINTURES	08/15/2013 C Void 09/12/2013
	1400779	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	3,509.11	Admin Fee SY14	08/15/2013	C Void 09/12/2013
	1400779	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,545.53	1st Installment	08/15/2013	C Void 09/12/2013
	1400778	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	9,138.29	Admin Fee	08/15/2013	C Void 09/12/2013
	1400778	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	45,691.46	1st Installment SE	08/15/2013	C Void 09/12/2013
Total Voided Prior Cycle Checks						\$145,669.01			
Total Posted Checks						\$5,441,153.27			

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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				\$268,138.92	\$268,138.92
	10	11	\$77,438.08		\$4,835,311.17		\$4,912,749.25
	Fund 10	TOTAL	\$77,438.08		\$4,835,311.17	\$268,138.92	\$5,180,888.17
	20	20	\$4,918.66		\$10,278.47		\$15,197.13
	20	P2	\$4,085.63				\$4,085.63
	Fund 20	TOTAL	\$9,004.29		\$10,278.47		\$19,282.76
	60	60			\$2,821.60		\$2,821.60
	63	63	\$206.54		\$91,548.03	\$481.36	\$92,235.93
	GRAND	TOTAL	\$86,648.91	\$0.00	\$4,939,959.27	\$268,620.28	\$5,295,228.46

* Total Prior Cycle Checks Voided in selected cycle(s): **\$145,669.01**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$255.80**

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

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POSTED CHECKS									
78920	1401560	07876630588063-602-100-530-37-0000		1772/CABLEVISION	58	256.61	TELEPHONE	10/07/2013	C
		10 10/13							
78921	1400315	11/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	10/07/2013	C
78922	1401642	04870390218	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	32.20	SUPPLY	10/07/2013	C
	1401642	04870740494	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	277.48	SUPPLY	10/07/2013	C
	1401642	04870748215	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	335.75	SUPPLY	10/07/2013	C
	1401642	04870247079	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	33.34	SUPPLY	10/07/2013	C
	1401642	04870729313	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.86	SUPPLY	10/07/2013	C
Total For Check Number 78922						\$912.63			
78923	1400786A	07/26/13 #2	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	121.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
	1400786A	08/09/13 #6	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	153.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
	1400786A	8/23/13 #1	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	54.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
Total For Check Number 78923						\$328.00			
78924	1401823	3080	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	1,407.20	SUPPLY	10/07/2013	C
78925	1401075	514714	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-13.69	C/M C516292	10/07/2013	C
	1401075	514714	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,217.83	Invoice 514714	10/07/2013	C
Total For Check Number 78925						\$2,204.14			
78926	1401709	MICHAELS	63-602-100-600-37-0000	10370/LAURA RIZZO	58	59.11	SUPPLY	10/07/2013	C
		7/30/13							
78927	1401071	7789398	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	32.21	SUPPLY	10/07/2013	C
	1401647	7839898	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	3,755.24	SUPPLY	10/07/2013	C
	1401647	7850529	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	493.62	SUPPLY	10/07/2013	C
	1401647	7851560	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	7.59	SUPPLY	10/07/2013	C
Total For Check Number 78927						\$4,288.66			
78928	1401074	668132	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.00	SUPPLY	10/07/2013	C
78929	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.03	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	10/07/2013	C
		9/13							

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Total For Check Number 78929						\$258.93			
78930	1401638	070464428	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	10/07/2013	C
78931	1401681	J.R.1-1 10/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,190.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401445	J.R. 10/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,882.14	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401445	A.B. 10/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,882.14	IDEA OTHER PUR SERV SY14	10/07/2013	C
Total For Check Number 78931						\$14,954.28			
78932	1401465	11/2013	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	11,023.20	IDEA OTHER PUR SERV SY14	10/07/2013	C
78933	1401466	11/2013	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	19,226.10	PRIVATE-SPEC.ED.	10/07/2013	C
	1401694	14-1072 A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401694	14-1154 A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,600.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401694	11/2013 A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
Total For Check Number 78933						\$36,326.10			
78934	1401129	8830	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,408.00	PRIVATE-SPEC.ED.	10/07/2013	C
78935	1401284	004144	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-3,078.54	C/M 000565	10/07/2013	C
	1401284	004144	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,157.08	Invoice 004144	10/07/2013	C
	1401436	004751	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,682.40	PRIVATE-SPEC.ED.	10/07/2013	C
Total For Check Number 78935						\$16,760.94			
78936	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	10/07/2013	C
78937	1401683	SEPT 13-62	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401683	10/2013 A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,875.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401683	11/2013 A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,375.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401467	11/2013	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	16,991.70	IDEA OTHER PUR SERV SY14	10/07/2013	C
Total For Check Number 78937						\$26,241.70			
78938	1400858	10/2013 A	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	676.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1400858	11/2013 AM	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1400858	11/2013 TG	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	10/07/2013	C

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Total For Check Number 78938						\$13,520.00			
78939	1401130	11/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,139.31	PRIVATE-SPEC.ED.	10/07/2013	C
78940	1401435	40929	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401435	40930	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401435	40931	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401435	40932	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
Total For Check Number 78940						\$18,145.00			
78941	1401218	161816	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	130.34	PPS-HOME INSTRUCTION	10/07/2013	C
78942	1401696	201400521	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	10/07/2013	C
	1401696	201400605	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	10/07/2013	C
Total For Check Number 78942						\$8,641.40			
78943	1401217	RANDOL13-04	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	97.50	PPS-HOME INSTRUCTION	10/07/2013	C
	1401217	RANDOL13-05	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	126.50	PPS-HOME INSTRUCTION	10/07/2013	C
	1401217	RANDOL13-06	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	29.00	PPS-HOME INSTRUCTION	10/07/2013	C
Total For Check Number 78943						\$253.00			
78944	1400834	1049	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	928.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1400834	1065	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1400834	1091	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
Total For Check Number 78944						\$5,568.00			
78945	1401131	09/2013 L.O.	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	2,574.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1401131	10/2013 L.O.	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,382.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1401131	11/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	7,956.00	PRIVATE-SPEC.ED.	10/07/2013	C
Total For Check Number 78945						\$15,912.00			
78946	1400770A	2052	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	-633.88	C/M 2080	10/07/2013	C
	1400770A	2052	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING	57	6,338.80	Invoice 2052	10/07/2013	C

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78946				ACADEMY					
78946	1400770A	2096	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,803.28	PRIVATE-SPEC.ED.	10/07/2013	C
Total For Check Number 78946						\$9,508.20			
78947	1401469	11/2013	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	12,012.18	IDEA OTHER PUR SERV SY14	10/07/2013	C
78948	1401439	GL4986	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,638.60	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401439	GL4988	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,803.28	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401439	GL5014	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,751.12	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401439	GL5015	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,875.56	IDEA OTHER PUR SERV SY14	10/07/2013	C
Total For Check Number 78948						\$29,068.56			
78949	1401468	11/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,120.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1401684	11/2013 A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,880.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
Total For Check Number 78949						\$18,000.00			
78950	1401132	11/2013	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	13,961.70	IDEA OTHER PUR SERV SY14	10/07/2013	C
78951	1401134	43300904201320-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	10,386.36	IDEA OTHER PUR SERV SY14	10/07/2013	C	
	1401134	43301001201320-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	12,694.44	IDEA OTHER PUR SERV SY14	10/07/2013	C	
Total For Check Number 78951						\$23,080.80			
78952	1400871	10/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	10/07/2013	C
Total For Check Number 78952						\$2,133.00			
78953	1401138	0029225-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,202.82	PRIVATE-SPEC.ED.	10/07/2013	C
78954	1401136	0032711-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	32,554.32	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401136	0032830-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	42,129.12	IDEA OTHER PUR SERV SY14	10/07/2013	C

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78954	1401136	0032711-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,425.72	IDEA PRE-K PUR SEV SY14	10/07/2013	C
	1401136	0032830-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	7,021.52	IDEA PRE-K PUR SEV SY14	10/07/2013	C
Total For Check Number 78954						\$87,130.68			
78955	1401140	2207	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,975.00	PRIVATE-SPEC.ED.	10/07/2013	C
78956	1401139	11/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,478.65	PRIVATE-SPEC.ED.	10/07/2013	C
78957	1401438	11043	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,743.00	PRIVATE-SPEC.ED.	10/07/2013	C
78958	1400757	11/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	10/07/2013	C
78959	1401437	11/2013	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	9,716.86	IDEA OTHER PUR SERV SY14	10/07/2013	C
78960	1401880		11-000-291-280-40-8210	10379/MICHELE ADRIANO de OLIVEIRA	56	1,595.61	MULTICULTURAL COUNSELING	10/07/2013	C
78961	1401884		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	1,541.25	HLTH505: CONT METHODS	10/07/2013	C
78962	1402016		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	560.00	PROJECT ADVENTURE-WKSHOP	10/07/2013	C
	1402016		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	288.00	HOTEL	10/07/2013	C
	1402016		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	168.28	MILEAGE	10/07/2013	C
Total For Check Number 78962						\$1,016.28			
78963	1401954		11-000-223-320-06-2622	6889/DAVID AULENBACH	56	280.00	SGO'S & ASSESSMENTS	10/07/2013	C
78964	1401957		11-000-223-320-06-2622	2252/STEPHEN CULLIS	56	15.00	J MALLOY NEGRO LEAGUES CONFERE	10/07/2013	C
	1401957		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	17.50	MILEAGE	10/07/2013	C
Total For Check Number 78964						\$32.50			
78965	1402026		11-000-262-420-18-7203	2055/ERICKSON; JEANETTE	56	80.00	BLACK SEAL LICENSE	10/07/2013	C
78966	1401978		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,046.25	PRINCIPLES & PRAC OF SUPERVISIO	10/07/2013	C
	1401978		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,046.25	PRINCIPAL AS AN ADMINISTRATOR	10/07/2013	C
Total For Check Number 78966						\$2,092.50			
78967	1401982		11-000-291-280-40-8210	7224/MARYBETH FORAN	56	1,705.95	LEADERSHIP STANDARDS	10/07/2013	C
	1401980		11-000-291-280-40-8210	7224/MARYBETH FORAN	56	1,705.95	SUPERVISION AND EVALUATION	10/07/2013	C
Total For Check Number 78967						\$3,411.90			
78968	1401984		11-000-291-280-40-8210	8271/CHRISTINE GIOUSIOS	56	363.99	STUDY SMARTER NOT HARDER	10/07/2013	C
	1401984		11-000-291-280-40-8210	8271/CHRISTINE GIOUSIOS	56	363.99	VOCABULARY INSTRUCTION	10/07/2013	C
Total For Check Number 78968						\$727.98			
78969	1401979		11-000-291-280-40-8210	10228/CHRISTINA GROTT	56	2,274.60	SCIENCE AND HUMAN VALUES	10/07/2013	C
78970	1401960		11-000-223-320-06-2622	8357/LEE HACKNEY	56	280.00	PREPARNG FOR TEACHR&PRINC EVAL	10/07/2013	C
78971	1401881		11-000-291-280-40-8210	10090/HALLOCK, RYAN	56	1,595.61	ELAD543 LEADERSHIP & LEARN	10/07/2013	C

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78972	1401959		11-000-223-320-06-2622	6892/DEBORAH IOSSO	56	280.00	PREPARNG FOR TEACH.&PRINC EVAL	10/07/2013	C
78973	1401977		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,310.00	DEALING WITH ADHD BEHAVIORS	10/07/2013	C
	1401977		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,310.00	KINESTHETIC CLASSROOM	10/07/2013	C
Total For Check Number 78973						\$2,620.00			
78974	1401974		11-000-223-320-08-2622	4346/KRISTIN MUELLER	56	450.00	STRONGE EVAL SYS TRAINING	10/07/2013	C
	1401974		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	94.21	MILEAGE	10/07/2013	C
	1401974		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	12.10	TOLLS	10/07/2013	C
Total For Check Number 78974						\$556.31			
78975	1401882		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	STUDENT DIRECTED LEARNING	10/07/2013	C
78976	1401956		11-000-223-320-08-2622	8235/LAURIE PANDORF	56	700.00	TC SUMMER INSTITUTE	10/07/2013	C
	1401956		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	105.00	PARKING	10/07/2013	C
	1401956		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	51.25	TOLLS	10/07/2013	C
	1401956		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	179.84	MILEAGE	10/07/2013	C
Total For Check Number 78976						\$1,036.09			
78977	1402018		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	560.00	PROJECT ADVENTURE WORKSHOP	10/07/2013	C
	1402018		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	201.63	MILEAGE	10/07/2013	C
Total For Check Number 78977						\$761.63			
78978	1402027		11-000-291-280-40-8210	8273/STEEN; LEAH	56	1,020.00	DIFFERENTIATED INSTRUCTION	10/07/2013	C
78979	1401883		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,541.25	EDLD 664, ADMIN LEADERSHIP II	10/07/2013	C
78980	1401983		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,250.00	INQUIRY IN PRACTICE	10/07/2013	C
78981	1401987		11-000-251-580-30-0000	10315/PETER WEIGLY	56	192.00	NJASBO CONFERENCE/HOTEL	10/07/2013	C
	1401987		11-000-251-580-30-0000	10315/PETER WEIGLY	56	23.25	MEALS	10/07/2013	C
Total For Check Number 78981						\$215.25			
78982	1401594	1078138	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	1,614.27	EQUIPMENT REPAIR-FSMC	10/07/2013	C
	1401594	1078138	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	10,024.53	SALARIES-FSMC MGMT	10/07/2013	C
	1401594	1078138	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	96.55	GENL LIAB INS EXP-FSMC	10/07/2013	C
	1401594	1078138	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	18.48	TRAVEL/LODGING EXP-FSMC	10/07/2013	C
	1401594	1078138	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	7,654.07	GENERAL SUPPLIES	10/07/2013	C
Total For Check Number 78982						\$19,407.90			
78983	1400891	M544745	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	151.09	ED SUPP/CONSUMER SCIENCE	10/07/2013	C
	1401614	M544732	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	99.22	SUPPLIES-FAMILY SCIENCE	10/07/2013	C
Total For Check Number 78983						\$250.31			
78984	1401047	7432	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS,	54	205.00	MAINT - CG CONTR. SERV.	10/07/2013	C

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78984				INC					
78984	1401047	800144 MS	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	20.25	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401047	800144 HS	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	10567	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	80.50	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	10564	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	28.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	800115	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	800106	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	137.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	10563	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	42.89	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	800148	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	504.45	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401047	7413	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	367.68	MAINT - RHS CONTR. SERV.	10/07/2013	C
Total For Check Number 78984						\$1,611.77			
78985	1401658	22175-1G-451	11-402-100-610-16-1683	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	1,495.00	AHTLETIC DIRECTOR SUPPLI	10/07/2013	C
78986	1401036	13-12017	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401036	13-12018	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401036	13-11898	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401036	13-12016	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	305.90	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401863	13-12120	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	3,151.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401627	13-11894	12-000-400-450-18-9102	8460/ALARM & COMMUNICATION TECH., INC.	54	55,005.00	DISTRICT BUILDING PROJEC	10/07/2013	C
Total For Check Number 78986						\$58,979.40			
78987	1401145	310548	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401145	310453	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401145	310547	11-000-261-420-18-7205	7006/APS CORPORATION	54	262.05	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401143	310801	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,215.63	MAINT - RMS CONTR. SERV.	10/07/2013	C

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Total For Check Number 78987						\$1,618.18			
78988	1401026	120212	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	120230	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	113835	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	113852	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	111708	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	111726	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401027	113851	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	10/07/2013	C
	1401027	111725	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	10/07/2013	C
	1401027	120229	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	10/07/2013	C
	1401028	113846	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/07/2013	C
	1401028	116028	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/07/2013	C
	1401029	118092	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	120217	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	474195	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	113840	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	116022	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401030	120218	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/07/2013	C
	1401030	113841	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	58.94	CUST - SH CONTR. SERV.	10/07/2013	C
	1401030	116023	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	58.94	CUST - SH CONTR. SERV.	10/07/2013	C
	1401031	120219	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401031	118094	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401031	116024	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401031	113842	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	158.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401032	118097	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
	1401032	116027	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
	1401032	120222	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
	1401032	113845	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	149.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
Total For Check Number 78988						\$1,843.66			
78989	1401342	3020514484	11-000-263-420-18-7208	9735/AMERIGAS PROPANE	54	156.79	GROUND - CONTR. SERV.	10/07/2013	C
	1401342	3020586876	11-000-263-420-18-7208	9735/AMERIGAS PROPANE	54	157.19	GROUND - CONTR. SERV.	10/07/2013	C
Total For Check Number 78989						\$313.98			
78990	1401405	2777	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	1,778.40	GROUND - CONTR. SERV.	10/07/2013	C
	1401405	2754	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	7,489.80	GROUND - CONTR. SERV.	10/07/2013	C
	1401141	2804	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	570.00	GROUND - SUPPLIES	10/07/2013	C
	1401141	2770	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	174.75	GROUND - SUPPLIES	10/07/2013	C
	1401141	2753	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	1,567.50	GROUND - SUPPLIES	10/07/2013	C
Total For Check Number 78990						\$11,580.45			
78991	1401769	4253781923	11-000-221-610-46-0460	1339/APPLE INC.	54	1,028.00	HUMANITIES 9-12SUPP	10/07/2013	C

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78991	1400351	4247844331	11-000-222-610-04-2324	1339/APPLE INC.	54	99.00	AV/SHONGUM	10/07/2013	C
	1400351	4248061040	11-000-222-610-04-2324	1339/APPLE INC.	54	59.95	AV/SHONGUM	10/07/2013	C
	1400794	4247684521	11-190-100-610-04-2404	1339/APPLE INC.	54	59.95	ED SUPP/REPL/SH	10/07/2013	C
	1400794	4247719744	11-190-100-610-04-2404	1339/APPLE INC.	54	99.00	ED SUPP/REPL/SH	10/07/2013	C
	1401725	4252388108	11-190-100-610-04-2404	1339/APPLE INC.	54	239.80	ED SUPP/REPL/SH	10/07/2013	C
	1401725	4249834513	11-190-100-610-04-2404	1339/APPLE INC.	54	396.00	ED SUPP/REPL/SH	10/07/2013	C
	1401712	4252484260	11-190-100-610-05-2410	1339/APPLE INC.	54	234.00	ED SUPP/GENL/RMS	10/07/2013	C
	1401712	4252466616	11-190-100-610-05-2410	1339/APPLE INC.	54	51.30	ED SUPP/GENL/RMS	10/07/2013	C
	1400919	4248987227	11-190-100-610-05-2412	1339/APPLE INC.	54	1,898.00	ED SUPP/MEDIA ARTS	10/07/2013	C
	1401471	4251822262	11-190-100-610-06-2416	1339/APPLE INC.	54	290.00	ED SUPPL/REPL/HS/GEN	10/07/2013	C
	1304023A	4247521714	11-190-100-610-08-0000	1339/APPLE INC.	54	329.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1304023A	4248047456	11-190-100-610-08-0000	1339/APPLE INC.	54	99.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1304023A	4249680340	11-190-100-610-08-0000	1339/APPLE INC.	54	1,999.80	SUPPLIES AND MATERIALS	10/07/2013	C
	1401860	4254478950	11-190-100-610-08-0000	1339/APPLE INC.	54	2,134.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1401655	4251148384	11-190-100-610-23-2495	1339/APPLE INC.	54	658.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1401875	4254165873	11-190-100-610-42-0420	1339/APPLE INC.	54	3,290.00	ED SUPPL/REPL/TECHNOLOGY	10/07/2013	C
	1401377	4250285738	11-190-100-610-44-0440	1339/APPLE INC.	54	69.90	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401082	4248942708	20-231-100-600-08-3224	1339/APPLE INC.	54	9,160.00	TITLE IA RMS SUPP SY14	10/07/2013	C
	1401082	4248562878	20-231-100-600-08-3224	1339/APPLE INC.	54	996.00	TITLE IA RMS SUPP SY14	10/07/2013	C
	1401793	4248258124	20-231-200-600-08-3228	1339/APPLE INC.	54	57.00	TITLE IA RMS SUPP SY14	10/07/2013	C
Total For Check Number 78991						\$23,247.70			
78992	1400572	071113A	11-402-100-610-16-1675	9653/ARC SPORTS - ED DATA	54	829.40	SUPPLIES	10/07/2013	C
78993	1402039	0400005	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	957.92	SPEC. CONTR. SERV.	10/07/2013	C
	1402039	0403503	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/07/2013	C
	1402039	0406733	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/07/2013	C
Total For Check Number 78993						\$1,037.92			
78994	1400789	0000818	11-000-222-610-06-2327	9663/ASSISTIVETEK. LLC	54	1,532.93	AV/RHS	10/07/2013	C
78995	1401090	2800	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	10/07/2013	C
78996	1401391	00173248	11-190-100-610-41-0410	10208/AW MEYER CO., INC.	54	332.00	STEM SUPPLIES 8-12	10/07/2013	C
	1401391	00173248	12-000-100-730-06-2499	10208/AW MEYER CO., INC.	54	2,999.00	HIGH SCHOOL EQUIPMENT	10/07/2013	C
Total For Check Number 78996						\$3,331.00			
78997	1400531	222	11-000-262-610-18-6502	10211/AZ PLASTICS, LLC	54	555.00	SUPPLIES	10/07/2013	C
	1400548	223	11-000-262-610-18-6505	10211/AZ PLASTICS, LLC	54	1,100.00	SUPPLIES	10/07/2013	C
Total For Check Number 78997						\$1,655.00			
78998	1401649	00065870	11-000-216-610-07-0000	10369/BACH'S HOME HEALTH CARE SUPPLY	54	232.00	RELATED SVC.-SUPPLIES	10/07/2013	C
78999	1401680	IN 2643095	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	100.00	ED SUPP/REPL/FB	10/07/2013	C

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79000	1400745	491-261786	11-000-222-610-05-2325	8698/BATTERIES PLUS	54	95.89	AV/RMS	10/07/2013	C
	1400279	491-262195	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	168.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400279	491-262415	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	509.70	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400279	491-262804	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	669.60	SUPPL/EQUIP COMPUTERS	10/07/2013	C
Total For Check Number 79000						\$1,443.19			
79001	1401506	8657940	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	100.13	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8675402	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	121.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8692841	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,697.50	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8692840	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	111.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8710224	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,937.51	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8710223	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	111.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8727464	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,665.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8727463	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	89.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8744918	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,940.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8796594	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	356.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8814803	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	735.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8814804	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,596.75	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8832790	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,975.50	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8832789	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	10/07/2013	C
Total For Check Number 79001						\$13,285.39			
79002	1400612	1183205-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	3.74	SUPPLIES	10/07/2013	C
	1400617	1183208-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	12.74	SUPPLIES	10/07/2013	C
	1400615	1183206-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	13.42	SUPPLIES	10/07/2013	C
Total For Check Number 79002						\$29.90			
79003	1401115	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	189,179.91	MEDICAL INSURANCE	10/07/2013	C

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79003		00)10/13							
79003	1401115	2208(CERIDI AN)10/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,027.96	MEDICAL INSURANCE	10/07/2013	C
Total For Check Number 79003						\$191,207.87			
79004	1401938	3122006	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	2,556.45	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401938	3122003	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	2,535.95	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401938	3121998	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	4,340.16	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401938	3122002	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	1,478.40	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401938	3122005	11-000-261-420-18-7204	1599/BIO-SHINE INC.	54	1,447.65	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401938	3122004	11-000-261-420-18-7205	1599/BIO-SHINE INC.	54	5,831.60	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401938	3122007	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	6,190.95	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401938	3122000	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	4,017.96	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401938	3124180	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	2,661.12	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401124	3123303	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	884.02	CUST - IR CONTR. SERV.	10/07/2013	C
	1401124	3124525	11-000-262-420-18-7204	1599/BIO-SHINE INC.	54	420.94	CUST - SH CONTR. SERV.	10/07/2013	C
	1401124	3124152	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	2,084.65	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401339	3123301	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	64.68	CUST - CG SUPPLIES	10/07/2013	C
	1401339	3122593	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	201.87	CUST - CG SUPPLIES	10/07/2013	C
	1401339	3123297	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	265.62	CUST - FB SUPPLIES	10/07/2013	C
	1401339	3123300	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	64.68	CUST - FB SUPPLIES	10/07/2013	C
	1401339	3123298	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	64.68	CUST - IR SUPPLIES	10/07/2013	C
	1401339	3123902	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	64.68	CUST - SH SUPPLIES	10/07/2013	C
	1401339	3123302	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	265.62	CUST - SH SUPPLIES	10/07/2013	C
	1401339	3125034	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	495.08	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3124415	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	473.77	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3123299	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	294.30	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3123304	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	36.06	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3123903	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	64.68	CUST - RHS SUPPLIES	10/07/2013	C
	1401339	3122592	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	432.20	CUST - RHS SUPPLIES	10/07/2013	C
	1401339	3122682	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	365.76	CUST - RHS SUPPLIES	10/07/2013	C
	1401339	3123901	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	414.40	CUST - RHS SUPPLIES	10/07/2013	C
Total For Check Number 79004						\$38,017.93			
79005	1401345	50 ISSUES	11-190-100-610-06-0411	9584/BLOOMBERG BUSINESSWEEK	54	45.00	ED SUPPL/BUSINESS & TECH	10/07/2013	C
79006	1400798	251426	11-190-100-610-03-2403	1656/BOOKSOURCE	54	195.09	ED SUPP'REPL'IR	10/07/2013	C
	1400798	256089	11-190-100-610-03-2403	1656/BOOKSOURCE	54	5.21	ED SUPP'REPL'IR	10/07/2013	C
	1400810	251869	11-190-100-610-03-2403	1656/BOOKSOURCE	54	199.79	ED SUPP'REPL'IR	10/07/2013	C
	1400812	256069	11-190-100-610-03-2403	1656/BOOKSOURCE	54	186.48	ED SUPP'REPL'IR	10/07/2013	C
	1400813	253673	11-190-100-610-03-2403	1656/BOOKSOURCE	54	391.05	ED SUPP'REPL'IR	10/07/2013	C
	1400813	255305	11-190-100-610-03-2403	1656/BOOKSOURCE	54	9.35	ED SUPP'REPL'IR	10/07/2013	C

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POSTED CHECKS									
79006	1400802	251816	11-190-100-610-03-2403	1656/BOOKSOURCE	54	199.66	ED SUPP\REPL\IR	10/07/2013	C
	1401507	257233	11-213-100-610-07-0003	1656/BOOKSOURCE	54	157.63	SUPPLIES-RESOURCE	10/07/2013	C
Total For Check Number 79006						\$1,344.26			
79007	1400155	30410000975411	11-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	236.22	SUPPLIES	10/07/2013	C
79008	1401545	39115	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	779.80	DISTRICT BUILDING PROJEC	10/07/2013	C
	1401545	39122	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	779.80	DISTRICT BUILDING PROJEC	10/07/2013	C
Total For Check Number 79008						\$1,559.60			
79009	1400394	95445387	11-190-100-610-01-2401	1713/BSN SPORTS INC	54	243.92	SUPPLIES	10/07/2013	C
	1400398	95445417	11-190-100-610-03-2403	1713/BSN SPORTS INC	54	507.67	SUPPLIES	10/07/2013	C
	1400574	95444903	11-402-100-610-16-1676	1713/BSN SPORTS INC	54	431.89	SUPPLIES	10/07/2013	C
Total For Check Number 79009						\$1,183.48			
79010	1401053	20349	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	285.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
79011	1401421	TI10035998	11-190-100-610-01-2401	6923/CAPSTONE	54	425.71	ED SUPP/REPL/CG	10/07/2013	C
	1401421	TI10036320	11-190-100-610-01-2401	6923/CAPSTONE	54	5.97	ED SUPP/REPL/CG	10/07/2013	C
Total For Check Number 79011						\$431.68			
79012	1400331	48458255 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	180.20	ED SUPP/REPL/SH	10/07/2013	C
	1400098	48455128 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	274.50	SUPPLIES	10/07/2013	C
	1400098	48446827 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,066.19	SUPPLIES	10/07/2013	C
	1400109	48445934 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	378.00	SUPPLIES	10/07/2013	C
	1400104	48448055 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	398.25	SUPPLIES	10/07/2013	C
	1400104	48449739 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	19.70	SUPPLIES	10/07/2013	C
	1400151	48443749 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	464.49	SUPPLIES	10/07/2013	C
	1400119	48466377 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	12.42	SUPPLIES	10/07/2013	C
	1400143	48444978 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	232.43	SUPPLIES	10/07/2013	C
	1400143	48443750 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,279.54	SUPPLIES	10/07/2013	C
Total For Check Number 79012						\$4,305.72			
79013	1400017	84681	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.23	SUPPLIES	10/07/2013	C

* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
79013	1400017	97609	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.50	SUPPLIES	10/07/2013	C
	1400020	84684	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,029.47	SUPPLIES	10/07/2013	C
	1400020	08990	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.44	SUPPLIES	10/07/2013	C
	1400026	84689	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.79	SUPPLIES	10/07/2013	C
	1400026	86439	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.56	SUPPLIES	10/07/2013	C
	1400026	11974	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.52	SUPPLIES	10/07/2013	C
	1400032	84695	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.68	SUPPLIES	10/07/2013	C
	1400032	13918	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.00	SUPPLIES	10/07/2013	C
	1400043	84705	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.42	SUPPLIES	10/07/2013	C
	1400043	99484	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.80	SUPPLIES	10/07/2013	C
	1400049	84710	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.23	SUPPLIES	10/07/2013	C
	1400049	13919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.76	SUPPLIES	10/07/2013	C
	1400050	84711	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.16	SUPPLIES	10/07/2013	C
	1400050	13920	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.51	SUPPLIES	10/07/2013	C
	1400054	84715	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.47	SUPPLIES	10/07/2013	C
	1400054	11975	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPPLIES	10/07/2013	C
	1400055	84716	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.84	SUPPLIES	10/07/2013	C
	1400055	08991	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	40.88	SUPPLIES	10/07/2013	C
	1400060	84720	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.93	SUPPLIES	10/07/2013	C
	1400060	11976	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPPLIES	10/07/2013	C

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POSTED CHECKS									
79013				INC.					
79013	1400063	84723	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.95	SUPPLIES	10/07/2013	C
	1400063	95404	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.06	SUPPLIES	10/07/2013	C
	1400406	84804	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	692.71	SUPPLIES	10/07/2013	C
	1400448	84807	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.27	SUPPLIES	10/07/2013	C
	1400451	84810	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.38	SUPPLIES	10/07/2013	C
	1400237	84742	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	192.88	SUPPLIES	10/07/2013	C
	1400243	84743	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.96	SUPPLIES	10/07/2013	C
	1400248	84744	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.82	SUPPLIES	10/07/2013	C
	1400417	84851	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.77	SUPPLIES	10/07/2013	C
	1400427	84852	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.58	SUPPLIES	10/07/2013	C
	1400432	84873	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.30	SUPPLIES	10/07/2013	C
Total For Check Number 79013						\$4,363.03			
79014	1400455	84814	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	375.24	SUPPLIES	10/07/2013	C
	1400455	17115	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.76	SUPPLIES	10/07/2013	C
	1400457	84816	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.36	SUPPLIES	10/07/2013	C
	1400459	84818	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	369.04	SUPPLIES	10/07/2013	C
	1400459	98298	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.76	SUPPLIES	10/07/2013	C
	1400461	84820	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.96	SUPPLIES	10/07/2013	C
	1400463	84822	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	310.12	SUPPLIES	10/07/2013	C
	1400463	99485	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.15	SUPPLIES	10/07/2013	C

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79014				INC.					
79014	1400464	84823	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	393.55	SUPPLIES	10/07/2013	C
	1400709	84803	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	104.31	SUPPLIES	10/07/2013	C
	1400709	97611	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.99	SUPPLIES	10/07/2013	C
	1400465	84824	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	281.22	SUPPLIES	10/07/2013	C
	1400509	84855	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.48	SUPPLIES	10/07/2013	C
	1400510	84856	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.95	SUPPLIES	10/07/2013	C
	1400511	84857	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.07	SUPPLIES	10/07/2013	C
	1400511	95409	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.80	SUPPLIES	10/07/2013	C
	1400512	84858	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.70	SUPPLIES	10/07/2013	C
	1400514	84860	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.95	SUPPLIES	10/07/2013	C
	1400515	84861	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.74	SUPPLIES	10/07/2013	C
	1400515	00454	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.19	SUPPLIES	10/07/2013	C
	1400516	84862	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.36	SUPPLIES	10/07/2013	C
	1400517	84863	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	10/07/2013	C
	1400647	84866	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.97	SUPPLIES	10/07/2013	C
	1400698	84867	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.57	SUPPLIES	10/07/2013	C
	1400700	84869	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.43	SUPPLIES	10/07/2013	C
	1400616	84878	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.44	SUPPLIES	10/07/2013	C
	1400467	84826	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.57	SUPPLIES	10/07/2013	C

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Total For Check Number 79014						\$4,561.68			
79015	1401423	FP26572	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	635.40	AV/CENTER GROVE	10/07/2013	C
	1401737	FS23526	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	1,666.80	AV/CENTER GROVE	10/07/2013	C
	1400301	DK42277	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	57,107.01	OTHER PURCHASED PROF SER	10/07/2013	C
	1400310	DP20496	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	7,472.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1401307	DW88055	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,122.21	OTHER PURCHASED PROF SER	10/07/2013	C
	1303890	CX57703	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	53.16	ED SUPP\REPL\IR	10/07/2013	C
	1303890	DC37316	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	53.16	ED SUPP\REPL\IR	10/07/2013	C
	1400724	FG85463	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	148.40	ED SUPP\REPL\IR	10/07/2013	C
	1401602	FL60357	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	886.78	ED SUPP\REPL\IR	10/07/2013	C
	1400799	FD85600	11-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	54.86	ED SUPP\REPL\SH	10/07/2013	C
	1401472	FP39378	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	20.08	ED SUPPL\REPL\HS\GEN	10/07/2013	C
	1401678	FL61740	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	718.79	ED SUPPL\REPL\HS\GEN	10/07/2013	C
	1401700	FS55671	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	97.45	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1401701	FS81519	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	143.40	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1401701	FS91046	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	66.90	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1300706	CT86986	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	89.20	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ42406	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,004.10	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ61080	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	123.06	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ62286	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	633.03	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ64865	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,858.23	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DK19047	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	531.32	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DK74774	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	83.69	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DT48414	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	366.24	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DV59008	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	724.60	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DX22668	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	585.67	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DX33329	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	203.44	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	FC76546	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,216.39	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	FC39372	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	64.44	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1300706	CX89895	11-402-100-610-16-1683	8130/CDW GOVERNMENT, INC.	54	130.36	AHTLETIC DIRECTOR SUPPLI	10/07/2013	C
	1400310	DP20496	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	26,752.03	EQUIP COMPUTERS	10/07/2013	C
	1401589	FK27022	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	32,260.89	EQUIP COMPUTERS	10/07/2013	C
	1401589	FN03377	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	290.25	EQUIP COMPUTERS	10/07/2013	C
Total For Check Number 79015						\$137,163.34			
79016	1400280	FF86804	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	772.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	FF61433	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,642.38	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	DQ27751	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	12,400.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	DP69769	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,859.30	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	DP15181	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	417.50	OTHER PURCHASED PROF SER	10/07/2013	C

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POSTED CHECKS									
79016	1400307	DP15181	11-000-252-600-23-0000	8130/CDW GOVERNMENT, INC.	54	9,297.10	GENERAL SUPPLIES	10/07/2013	C
	1400307	FJ68470	11-000-252-600-23-0000	8130/CDW GOVERNMENT, INC.	54	5,100.00	GENERAL SUPPLIES	10/07/2013	C
	1400307	FJ68573	11-000-252-600-23-0000	8130/CDW GOVERNMENT, INC.	54	819.18	GENERAL SUPPLIES	10/07/2013	C
	1304042	FM80336	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	2,043.05	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	FK25283	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	417.29	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	FP13838	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	544.58	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	FS95095	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	2,178.32	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	DS65521	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	2,367.48	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	DP69765	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	7,750.80	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	DM40392	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	1,185.72	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	FG67354	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	18,019.52	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	FP23418	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	1,426.20	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1400982	DX22001	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	4,101.97	ED SUPP/GENL/RMS	10/07/2013	C
	1400982	DX80489	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	3.38	ED SUPP/GENL/RMS	10/07/2013	C
	1400982	FC75339	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	130.59	ED SUPP/GENL/RMS	10/07/2013	C
	1400982	GC49515	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	10.14	ED SUPP/GENL/RMS	10/07/2013	C
	1401845	FW42043	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	50.86	ED SUPPL/REPL/HS/GEN	10/07/2013	C
	1400280	FC36082	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.64	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FD71325	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	162.72	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FD46701	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	521.72	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FN20830	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	32.22	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FN39158	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	18.65	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400307	DQ27751	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	38,660.50	EQUIP COMPUTERS	10/07/2013	C
	1304042	DQ31111	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	11,085.20	EQUIP COMPUTERS	10/07/2013	C
	1304042	DP69765	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	22,764.25	EQUIP COMPUTERS	10/07/2013	C
	1401796	GB18869	20-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	54	1,263.90	TITLE IA RMS SUPP SY14	10/07/2013	C
Total For Check Number 79016						\$149,104.16			
79017	1400557	108469	11-000-262-610-18-6506	8600/CENTRAL POLY CORPORATION	54	1,160.00	SUPPLIES	10/07/2013	C
79018	1401336	49102618	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	417.90	ART ED SUPPLY /REPL	10/07/2013	C
	1400211	49102620	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	232.09	SUPPLIES	10/07/2013	C
Total For Check Number 79018						\$649.99			
79019	1401626	903928	11-000-261-420-18-7201	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	3,230.68	MAINT - CG CONTR. SERV.	10/07/2013	C
79020	1401635	7670	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,563.33	MAINT - RHS CONTR. SERV.	10/07/2013	C
79021	1401489	398RX-1	11-216-100-610-07-0001	10349/COMMUNITY PLAYTHINGS	54	740.00	SUPPLIES PRE SCH DIS.	10/07/2013	C
79022	1401526	002007156	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	608.99	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401532	002007160	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	95.20	BOE SUPPLIES	10/07/2013	C
	1400848	002007169	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	86.94	MISC SUPPL/FERNBROOK	10/07/2013	C

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79022	1401535	002007161	11-000-240-610-03-2503	2187/COUNTY COLLEGE OF MORRIS	54	55.37	MISC SUPPL/IRONIA	10/07/2013	C
	1401371	002007133	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	686.70	MISC SUPPL/RMS	10/07/2013	C
	1401498	002007142	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	410.95	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401577	002007163	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401372	002007137	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	350.15	BUSINESS OFFICE SUPPLIES	10/07/2013	C
	1401505	002007148	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	233.95	BUSINESS OFFICE SUPPLIES	10/07/2013	C
	1401705	002007168	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	54	110.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1400992	002007173	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	286.11	ED SUPP/REPL/CG	10/07/2013	C
	1400660	002007164	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	175.52	ED SUPP/REPL/IR	10/07/2013	C
	1401536	002007162	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	386.60	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79022						\$3,586.08			
79023	1401522	1876	12-000-400-450-18-9102	2296/D. PANETTA CONTRACTING L.L.C.	54	16,325.00	DISTRICT BUILDING PROJEC	10/07/2013	C
79024	1401276	0101833700	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101841716	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101840840	11-000-230-890-30-1315	2307/DAILY RECORD	54	57.36	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101852610	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.28	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101852605	11-000-230-890-30-1315	2307/DAILY RECORD	54	53.72	PUBLISHING & PRINTING	10/07/2013	C
Total For Check Number 79024						\$258.20			
79025	1400904	XJ67MWDT2	11-000-252-330-23-0000	2366/DELL MARKETING - HARDWARE	54	924.44	Oracle renewal	10/07/2013	C
79026	1401277	XJ6DXKK34	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	5,610.54	OTHER PURCHASED PROF SER	10/07/2013	C
79027	1401113	2013-10-01-07	11-000-291-270-40-8204 325	2370/DELTA DENTAL OF NJ	54	59,364.67	DENTAL INSURANCE	10/07/2013	C
	1401113	2013-10-01-07	63-602-291-270-37-0000 325	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	10/07/2013	C
Total For Check Number 79027						\$59,870.17			
79028	1400989	20250101958311	11-000-252-330-23-0000	2371/DELTA EDUCATION LLC	54	99.55	ED SUPP/REPL/CG	10/07/2013	C
	1400990	20250101958411	11-000-252-330-23-0000	2371/DELTA EDUCATION LLC	54	34.50	ED SUPP/REPL/CG	10/07/2013	C
	1400347	20250101446811	11-000-252-330-23-0000	2371/DELTA EDUCATION LLC	54	283.97	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79028						\$418.02			
79029	1400333	5043962	11-000-222-610-04-2324	2378/DEMCO, INC.	54	807.08	AV/SHONGUM	10/07/2013	C
	1400759	5028922	11-000-222-610-05-2335	2378/DEMCO, INC.	54	504.84	LIBRARY SUPPLIES/RMS	10/07/2013	C
	1400092	5027929	11-190-100-610-01-2401	2378/DEMCO, INC.	54	114.58	SUPPLIES	10/07/2013	C
Total For Check Number 79029						\$1,426.50			
79030	1401665	2122744	11-190-100-610-44-044A	2407/DICK BLICK	54	53.30	ART ED SUPPLY /REPL	10/07/2013	C
79031	1400407	1860560	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	308.08	SUPPLIES	10/07/2013	C
	1400228	1859731	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	137.49	SUPPLIES	10/07/2013	C
	1400234	1860957	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	508.65	SUPPLIES	10/07/2013	C

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79031	1400206	1860470	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,983.40	SUPPLIES	10/07/2013	C
	1400244	1860479	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,365.14	SUPPLIES	10/07/2013	C
	1400244	1870672	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	17.99	SUPPLIES	10/07/2013	C
	1400244	1884064	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	44.64	SUPPLIES	10/07/2013	C
	1400244	1923105	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	49.23	SUPPLIES	10/07/2013	C
	1400244	1958376	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	43.84	SUPPLIES	10/07/2013	C
	1400249	1859532	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,122.72	SUPPLIES	10/07/2013	C
	1400249	1866612	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	24.72	SUPPLIES	10/07/2013	C
	1400249	1972301	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	5.82	SUPPLIES	10/07/2013	C
	1400416	1860476	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,999.66	SUPPLIES	10/07/2013	C
	1400418	1859811	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	-22.98	Credit 2119196	10/07/2013	C
	1400418	1859811	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	599.59	Invoice 185981	10/07/2013	C
	1400418	2124387	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	22.98	SUPPLIES	10/07/2013	C
	1400428	1859813	11-213-100-610-07-0006	9485/DICK BLICK COMPANY	54	17.16	SUPPLIES	10/07/2013	C
Total For Check Number 79031						\$11,228.13			
79032	1401837	101283A	11-000-219-610-07-2509	8973/DIFFERENT ROADS TO LEARNING, INC.	54	33.85	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
79033	1304040	118441	12-000-261-730-18-6502	8941/Ditschman/Flemingston Ford Lincln Mercur	54	32,559.00	EQUIP FACILITIES OPERAT	10/07/2013	C
79034	1401587	2012-2013	11-000-223-320-47-0470	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	STAFF DEVEL WORKSHOP EXP	10/07/2013	C
	1401888	2013-2014	11-000-223-320-47-0470	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00		10/07/2013	C
Total For Check Number 79034						\$500.00			
79035	1401890	07/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	720.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401890	08/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	720.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
Total For Check Number 79035						\$1,440.00			
79036	1401000	791	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	1,558.07	ED SUPP/REPL/CG	10/07/2013	C
	1401865	858	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	174.98	ED SUPP/REPL/CG	10/07/2013	C
	1401464	820	11-190-100-610-03-2403	9776/DYNAMIC LITERACY, LLC	54	437.22	ED SUPP/REPL/IR	10/07/2013	C
	1401452	812	11-190-100-610-04-2404	9776/DYNAMIC LITERACY, LLC	54	437.22	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79036						\$2,607.49			
79037	1401762	412321	11-000-262-420-18-7201	2511/E.A. MORSE & CO	54	238.08	CUST - CG CONTR. SERV.	10/07/2013	C
79038	1400662	INV008137	11-000-221-320-45-0450	10311/EDMENTUM, INC.	54	600.00	HUMANITIES 5-7 PURH SERV	10/07/2013	C
79039	1401747	1552	11-000-261-420-18-7201	10351/EDP PAINTING COMPANY	54	1,950.00	MAINT - CG CONTR. SERV.	10/07/2013	C
79040	1304069	439365	12-000-100-730-06-2499	2626/EFINGER SPORTING GOODS CO.	54	2,478.00	HIGH SCHOOL EQUIPMENT	10/07/2013	C
79041	1400920	10727610	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	689.04	ED SUPP/REPL/IR	10/07/2013	C

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79041	1401444	10735368	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	1,222.87	ED SUPP/REPL/IR	10/07/2013	C
Total For Check Number 79041						\$1,911.91			
79042	1400184	INV0613169	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	298.42	SUPPLIES	10/07/2013	C
	1400186	INV0613174	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	241.00	SUPPLIES	10/07/2013	C
	1400188	INV0613172	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	203.14	SUPPLIES	10/07/2013	C
	1400191	INV0613170	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	437.06	SUPPLIES	10/07/2013	C
	1400192	INV0613733	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	771.78	SUPPLIES	10/07/2013	C
	1400655	INV0613175	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	50.88	SUPPLIES	10/07/2013	C
	1400649	INV0613173	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	23.76	SUPPLIES	10/07/2013	C
	1400656	INV0613171	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	78.60	SUPPLIES	10/07/2013	C
Total For Check Number 79042						\$2,104.64			
79043	1401177	90543	11-216-100-610-07-0001	10077/ESPECIAL NEEDS, LLC	54	2,588.00	SUPPLIES PRE SCH DIS.	10/07/2013	C
79044	1400300	47982	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	34.50	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400300	47553	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	6,500.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1401595	48055	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
Total For Check Number 79044						\$7,234.50			
79045	1401111	94965	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	10/07/2013	C
79046	1401358	1672283	11-190-100-610-06-041S	7525/FLINN SCIENTIFIC, INC.	54	3,124.45	ED SUPPL/REPL/HS/SCIENCE	10/07/2013	C
	1401358	1682581	11-190-100-610-06-041S	7525/FLINN SCIENTIFIC, INC.	54	734.91	ED SUPPL/REPL/HS/SCIENCE	10/07/2013	C
Total For Check Number 79046						\$3,859.36			
79047	1401222	1481025A	11-000-221-640-46-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	467.50	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
	1400900	1433050A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,022.92	ED SUPP/REPL/FB	10/07/2013	C
	1400900	1433050B	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	85.63	ED SUPP/REPL/FB	10/07/2013	C
	1401006	1386141A	11-190-100-610-04-2404	2830/FOLLETT EDUCATIONAL SERVICES	54	-307.23	Credit CV90624	10/07/2013	C
	1401006	1386141A	11-190-100-610-04-2404	2830/FOLLETT EDUCATIONAL SERVICES	54	2,057.00	Invoice 1386141A	10/07/2013	C
	1401656	1518470A	11-190-100-610-08-2458	2830/FOLLETT EDUCATIONAL SERVICES	54	638.05	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401657	1523272A	11-190-100-610-08-2458	2830/FOLLETT EDUCATIONAL SERVICES	54	557.70	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401657	1523272B	11-190-100-610-08-2458	2830/FOLLETT EDUCATIONAL SERVICES	54	585.30	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401252	1471788A	11-190-100-640-41-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	1,610.66	Invoice 1471788A	10/07/2013	C

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79047				SERVICES					
79047	1401252	1471788A	11-190-100-640-41-041S	2830/FOLLETT EDUCATIONAL SERVICES	54	-158.29	Credit CV93051	10/07/2013	C
	1401252	1471788A	11-190-100-640-41-041S	2830/FOLLETT EDUCATIONAL SERVICES	54	2,068.38	Invoice 1471788A	10/07/2013	C
Total For Check Number 79047						\$11,627.62			
79048	1400105	20250100480111-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	27.00	SUPPLIES	10/07/2013	C
	1400111	30250011013911-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	141.04	SUPPLIES	10/07/2013	C
	1400121	20250100479611-190-100-610-06-041S		2885/FREY SCIENTIFIC CO.	54	56.03	SUPPLIES	10/07/2013	C
	1400145	30250011117811-190-100-610-06-041S		2885/FREY SCIENTIFIC CO.	54	159.68	SUPPLIES	10/07/2013	C
	1400145	20250102981911-190-100-610-06-041S		2885/FREY SCIENTIFIC CO.	54	5.39	SUPPLIES	10/07/2013	C
Total For Check Number 79048						\$389.14			
79049	1401774	1131	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	680.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401713	1121	11-000-261-420-18-7202	9724/GL GROUP, INC.	54	950.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401711	1122	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	450.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
Total For Check Number 79049						\$2,080.00			
79050	1401096	66353	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,649.00	GROUNDS - SUPPLIES	10/07/2013	C
	1401096	65788	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	145.00	GROUNDS - SUPPLIES	10/07/2013	C
Total For Check Number 79050						\$2,794.00			
79051	1401161	0075966	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	220.00	GROUNDS - CONTR. SERV.	10/07/2013	C
	1401775	0075871	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	1,928.70	GROUNDS - CONTR. SERV.	10/07/2013	C
	1401775	0075735	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	3,000.00	GROUNDS - CONTR. SERV.	10/07/2013	C
Total For Check Number 79051						\$5,148.70			
79052	1401290	968210940	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	4,981.34	EQUIP COMPUTERS	10/07/2013	C
	1401290	968237998	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	9,962.68	EQUIP COMPUTERS	10/07/2013	C
Total For Check Number 79052						\$14,944.02			
79053	1401040	172916	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401040	172915	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401040	172948	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401040	172947	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - IR CONTR. SERV.	10/07/2013	C

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79053	1401040	172946	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401040	172949	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401040	172914	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
Total For Check Number 79053						\$2,450.00			
79054	1401189	949839650	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	489.13	ED SUPP/REPL/CG	10/07/2013	C
79055	1401495	81719	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	755.00	MISC SUPPL/GENL/RHS	10/07/2013	C
79056	1400278	6220868	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	3,131.78	ED SUPP/REPL/IR	10/07/2013	C
79057	1400526	3554350-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	355.18	SUPPLIES	10/07/2013	C
	1400526	3554350-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	30.35	SUPPLIES	10/07/2013	C
	1400174	2831695-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	176.42	SUPPLIES	10/07/2013	C
	1303555	9363963-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-58.95	C/M 16338507	10/07/2013	C
	1303555	9363963-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	259.86	Invoice 9363963-01	10/07/2013	C
	1401228	4004400-01	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	32.29	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401228	4004400-02	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	16.20	MISC SUPPL/GENL/RHS	10/07/2013	C
Total For Check Number 79057						\$811.35			
79058	1401052	12875	11-000-261-610-18-6501	3258/HOME DEPOT	54	141.70	MAINT - CG SUPPLIES	10/07/2013	C
	1401052	3154977	11-000-261-610-18-6501	3258/HOME DEPOT	54	15.14	MAINT - CG SUPPLIES	10/07/2013	C
	1401052	9023169	11-000-261-610-18-6505	3258/HOME DEPOT	54	30.52	MAINT - RMS SUPPLIES	10/07/2013	C
	1401052	3010047	11-000-261-610-18-6505	3258/HOME DEPOT	54	69.77	MAINT - RMS SUPPLIES	10/07/2013	C
	1401052	6024098	11-000-261-610-18-6505	3258/HOME DEPOT	54	256.15	MAINT - RMS SUPPLIES	10/07/2013	C
	1401052	9146712	11-000-261-610-18-6505	3258/HOME DEPOT	54	79.78	MAINT - RMS SUPPLIES	10/07/2013	C
	1401054	6033020	11-000-262-610-18-6501	3258/HOME DEPOT	54	26.22	CUST - CG SUPPLIES	10/07/2013	C
	1401054	6214114	11-000-262-610-18-6502	3258/HOME DEPOT	54	449.10	CUST - FB SUPPLIES	10/07/2013	C
	1401054	6973735	11-000-262-610-18-6502	3258/HOME DEPOT	54	37.44	CUST - FB SUPPLIES	10/07/2013	C
	1401057	2151698	11-000-263-610-18-7408	3258/HOME DEPOT	54	119.94	GROUNDS - SUPPLIES	10/07/2013	C
Total For Check Number 79058						\$1,225.76			
79059	1401128	045724141	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	732,821.65	MEDICAL INSURANCE	10/07/2013	C
	1401128	045724141	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	10/07/2013	C
Total For Check Number 79059						\$741,605.82			
79060	1401501	949703049	11-000-221-640-46-0460	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,457.55	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
79061	1401401	10/2013	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	10/07/2013	C

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79061	1401401	10/2013	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	10/07/2013	C
	1401401	10/2013	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	10/07/2013	C
	1401401	10/2013	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	10/07/2013	C
	1401401	10/2013	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	10/07/2013	C
	1401401	10/2013	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	10/07/2013	C
	1401401	10/2013	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	10/07/2013	C
Total For Check Number 79061						\$12,326.47			
79062	1401668	13-0336	11-000-223-320-08-2622	9535/IDE CORPORATION	54	16,480.00	PURCH PROF SVC STAFF TRA	10/07/2013	C
	1401668	13-0357	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	10/07/2013	C
	1401669	13-0337	11-190-100-610-08-2458	9535/IDE CORPORATION	54	223.86	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
Total For Check Number 79062						\$18,763.86			
79063	1400666	203366	11-000-252-330-23-0000	6919/IND, CORP.	54	10,988.86	OTHER PURCHASED PROF SER	10/07/2013	C
79064	1401162	295209126	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	682.86	MAINT - GENERAL SUPPLIES	10/07/2013	C
79065	1401169	886307	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.50	MAINT - IR SUPPLIES	10/07/2013	C
	1401169	886090	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	53.95	MAINT - RMS SUPPLIES	10/07/2013	C
	1401169	886055	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	115.36	MAINT - RMS SUPPLIES	10/07/2013	C
	1401169	886308	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	468.40	MAINT - RHS SUPPLIES	10/07/2013	C
	1401169	886128	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	175.00	MAINT - RHS SUPPLIES	10/07/2013	C
	1401169	886184	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.18	MAINT - RHS SUPPLIES	10/07/2013	C
	1303900	886105	11-000-263-610-18-7408	3577/KAHANT ELECTRICAL SUPPLY CO.	54	12.35	GROUNDS - SUPPLIES	10/07/2013	C
Total For Check Number 79065						\$1,007.74			
79066	1401091	13347	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,200.00	GROUNDS - CONTR. SERV.	10/07/2013	C
79067	1401591	51856	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	926.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
79068	1400181	35849.00	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	13.38	SUPPLIES	10/07/2013	C

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79068	1400710	35852.00	11-213-100-610-07-0002	9899/KURTZ BROTHERS	54	21.11	SUPPLIES	10/07/2013	C
	1400648	35855.00	11-213-100-610-07-0006	9899/KURTZ BROTHERS	54	7.45	SUPPLIES	10/07/2013	C
	1400625	35870.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	22.84	SUPPLIES	10/07/2013	C
Total For Check Number 79068						\$64.78			
79069	1400642	4461680713	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	35.99	SUPPLIES	10/07/2013	C
	1400643	4461720713	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	62.98	SUPPLIES	10/07/2013	C
	1400610	4460880713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	26.93	SUPPLIES	10/07/2013	C
	1400619	4460900713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	125.94	SUPPLIES	10/07/2013	C
	1400626	4460940713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	107.94	SUPPLIES	10/07/2013	C
	1401721	1850570913	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	89.10	SUPPLIES PRE SCH DIS.	10/07/2013	C
Total For Check Number 79069						\$448.88			
79070	1401171	0052649-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	129.76	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1401171	0052545-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	22.45	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1401171	0052568-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	17.95	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1401338	0052166-IN	11-190-100-610-44-0440	3733/LASHEN ELECTRONICS, INC	54	86.50	MUSIC ED SUPPL/REPL	10/07/2013	C
Total For Check Number 79070						\$256.66			
79071	1400392	1141364	11-190-100-610-03-2403	9155/LEARNING A-Z	54	89.95	ED SUPP/REPL/IR	10/07/2013	C
	1401724	1179480	11-190-100-610-04-2404	9155/LEARNING A-Z	54	1,486.48	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79071						\$1,576.43			
79072	1401231	2007748	11-190-100-610-03-2403	9836/LEARNING TOGETHER COMPANY	54	1,750.48	ED SUPP/REPL/IR	10/07/2013	C
	1400792	2007752	11-190-100-610-04-2404	9836/LEARNING TOGETHER COMPANY	54	1,750.48	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79072						\$3,500.96			
79073	1401631	479163-1	11-190-100-610-02-2402	7673/LEGO EDUCATION	54	15.80	ED SUPP/REPL/FB	10/07/2013	C
	1401631	479163-2	11-190-100-610-02-2472	7673/LEGO EDUCATION	54	104.89	TEACHER RECOGNITION-FB	10/07/2013	C
	1401631	479163-1	11-190-100-610-02-2472	7673/LEGO EDUCATION	54	395.11	TEACHER RECOGNITION-FB	10/07/2013	C
Total For Check Number 79073						\$515.80			
79074	1400857	2758270	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	317.70	SUPPLIES-SPEECH	10/07/2013	C
	1400825	2757550	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	129.85	SUPPLIES-SPEECH	10/07/2013	C
Total For Check Number 79074						\$447.55			
79075	1400704	970142A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING	54	209.70	SUPPLIES	10/07/2013	C

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79075				GOODS, LLC					
79075	1401283	983663	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	920.35	FIELD HOCKEY SUPPLIES	10/07/2013	C
	1401283	974115A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	309.55	FIELD HOCKEY SUPPLIES	10/07/2013	C
Total For Check Number 79075						\$1,439.60			
79076	1400587	65300	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.00	SUPPLIES	10/07/2013	C
	1401408	65887	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	87.10	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401408	66449	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	13.40	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401002	65422	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	437.50	EXPENSES RMS CO-CURRIC	10/07/2013	C
	1401002	65766	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	163.10	EXPENSES RMS CO-CURRIC	10/07/2013	C
Total For Check Number 79076						\$735.10			
79077	1401849	2121	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	1,985.50	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401853	1768	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	443.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401857	1674	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,800.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401850	1735	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,620.00	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	440.00	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	496.00	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401851	1548	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,788.00	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	1,740.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401852	1767	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	5,220.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	2,235.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401851	1548	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	7,635.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
Total For Check Number 79077						\$26,402.50			
79078	1401119	180270221	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	10/07/2013	C
79079	1401041	1023604-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	72.00	MAINT - GENERAL SUPPLIES	10/07/2013	C
79080	1401146	03H84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	33.13	WATER - IRONIA	10/07/2013	C
		76							
79081	1400967	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	997.71	HEAT-CG-GAS	10/07/2013	C
		16 9/13							
	1400967	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	867.90	HEAT - FERNBROOK- GAS	10/07/2013	C
		14 9/13							
	1400967	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	2,170.97	HEAT - RMS-GAS	10/07/2013	C
		15 9/13							
	1400967	22-0015-0089-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	15.00	HEAT - RMS-GAS	10/07/2013	C
		02 8/13							
	1400967	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	2,420.23	HEAT - H.S.-GAS	10/07/2013	C
		13 9/13							
	1400967	22-0015-0089-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	25.00	HEAT - H.S.-GAS	10/07/2013	C

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79081		02	9/13						
Total For Check Number 79081						\$6,496.81			
79082	1401046	07/30/13	CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	464.83	MAINT - CG SUPPLIES	10/07/2013 C
	1401046	08/12/13	CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	44.99	MAINT - CG SUPPLIES	10/07/2013 C
	1401046	08/12/13	IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	89.47	MAINT - IR SUPPLIES	10/07/2013 C
	1401046	08/21/13	IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	28.28	MAINT - IR SUPPLIES	10/07/2013 C
	1401046	08/29/13	RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	60.58	MAINT - RMS SUPPLIES	10/07/2013 C
	1401046	08/21/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	538.07	MAINT - RHS SUPPLIES	10/07/2013 C
	1401046	08/08/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	100.58	MAINT - RHS SUPPLIES	10/07/2013 C
	1401046	08/05/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	333.69	MAINT - RHS SUPPLIES	10/07/2013 C
	1401046	08/02/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	87.38	MAINT - RHS SUPPLIES	10/07/2013 C
Total For Check Number 79082						\$1,747.87			
79083	1400940	J359422		11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - CG SUPPLIES	10/07/2013 C
	1400940	J359518		11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	44.65	MAINT - CG SUPPLIES	10/07/2013 C
	1400940	J359451		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	40.92	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359311		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	28.97	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359339		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	52.06	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359461		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	13.30	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359447		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	82.86	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359735		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	15.27	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359733		11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	300.00	MAINT - RHS SUPPLIES	10/07/2013 C
	1400940	J359726		11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	29.98	MAINT - RHS SUPPLIES	10/07/2013 C
Total For Check Number 79083						\$621.99			
79084	1401504	3939A		11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	697.50	RELATED SVC.-PPS	10/07/2013 C
	1401504	4143		11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,147.50	RELATED SVC.-PPS	10/07/2013 C
Total For Check Number 79084						\$1,845.00			
79085	1401103	28849		11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	304.90	GROUNDS - SUPPLIES	10/07/2013 C

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79085				PERFORMANCE FORD					
79086	1400922	404947	11-000-263-610-18-7408	5009/POWER PLACE	54	20.51	GROUNDS - SUPPLIES	10/07/2013	C
	1400922	406373	11-000-263-610-18-7408	5009/POWER PLACE	54	166.53	GROUNDS - SUPPLIES	10/07/2013	C
	1400922	402049	11-000-263-610-18-7408	5009/POWER PLACE	54	163.66	GROUNDS - SUPPLIES	10/07/2013	C
Total For Check Number 79086						\$350.70			
79087	1401059	137702	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	360.00	GROUNDS - SUPPLIES	10/07/2013	C
79088	1401023	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	712.75	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	25.62	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	8,474.35	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,493.72	WATER-FERNBROOK	10/07/2013	C
		08/2013							
	1401023	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	909.45	WATER - IRONIA	10/07/2013	C
		08/2013							
	1401023	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,593.55	WATER - SHONGUM	10/07/2013	C
		08/2013							
	1401023	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	14,950.75	WATER - RMS	10/07/2013	C
		08/2013							
	1401023	116 30	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - RMS	10/07/2013	C
		08/2013							
	1401023	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	12,917.95	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	116 31	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	29.56	WATER - H.S.	10/07/2013	C
		08/2013							
Total For Check Number 79088						\$44,395.70			
79089	1401548	97518	11-000-262-624-18-6316	5228/REGION OIL	54	721.98	HEAT-HIGH SCHOOL-OIL	10/07/2013	C
79090	1400758	20811130582011-190-100-610-03-2403		9683/SCHOOL	54	332.64	ED SUPP\REPL\IR	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1401562	20811132048011-190-100-610-03-2403		9683/SCHOOL	54	468.08	ED SUPP\REPL\IR	10/07/2013	C

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79090				SPECIALTY/CHILDCRAFT					
79090	1400611	20811058147811-216-100-610-07-0001		9683/SCHOOL	54	18.61	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400614	20811058147911-216-100-610-07-0001		9683/SCHOOL	54	8.49	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400762	20811130581711-216-100-610-07-0001		9683/SCHOOL	54	77.84	SUPPLIES PRE SCH DIS.	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400627	30810167645611-216-100-610-07-0001		9683/SCHOOL	54	143.42	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400627	20811149596811-216-100-610-07-0001		9683/SCHOOL	54	39.46	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
Total For Check Number 79090						\$1,088.54			
79091	1401084	9322235099	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	2,469.39	GROUNDS - CONTR. SERV.	10/07/2013	C
79092	1401085	1416116-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	118.58	CUST - RMS SUPPLIES	10/07/2013	C
		-01							
	1401085	1415556-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	22.17	CUST - RHS SUPPLIES	10/07/2013	C
		-01							
	1400937	1415562-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	38.78	GROUNDS - SUPPLIES	10/07/2013	C
		-01							
	1400937	1417804-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	39.90	GROUNDS - SUPPLIES	10/07/2013	C
		-01							
	1400937	1416744-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	141.12	GROUNDS - SUPPLIES	10/07/2013	C
		-01							
Total For Check Number 79092						\$360.55			
79093	1401148	3984-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	209.95	CUST - CG SUPPLIES	10/07/2013	C
	1401148	2565-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	491.08	CUST - FB SUPPLIES	10/07/2013	C
	1401148	1943-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	179.34	CUST - IR SUPPLIES	10/07/2013	C
	1401148	0700-2	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	626.69	CUST - IR SUPPLIES	10/07/2013	C
	1401148	3978-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	43.98	CUST - RMS SUPPLIES	10/07/2013	C
	1401148	2715-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	472.23	CUST - RHS SUPPLIES	10/07/2013	C
	1401148	0040-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	896.70	CUST - RHS SUPPLIES	10/07/2013	C
Total For Check Number 79093						\$2,919.97			
79094	1401707	90513	11-000-261-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,385.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
79095	1401142	15811	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	562.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15812	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	561.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15813	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	643.00	MAINT - RMS CONTR. SERV.	10/07/2013	C

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79095				MOTORS					
79095	1401142	15822	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	562.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15836	11-000-261-420-18-7205	MOTORS 6872/SPEEDWELL ELECTRIC	54	560.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15846	11-000-261-420-18-7206	MOTORS 6872/SPEEDWELL ELECTRIC	54	565.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401142	15838	11-000-261-420-18-7206	MOTORS 6872/SPEEDWELL ELECTRIC	54	1,645.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
Total For Check Number 79095						\$5,098.00			
79096	1401362	7711	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	10/07/2013	C
79097	1401749	668058	11-000-261-420-18-7202	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54	200.00	MAINT - FB CONTR. SERV.	10/07/2013	C
79098	1401404	15201	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,400.00	GROUNDS - CONTR. SERV.	10/07/2013	C
79099	1401611	362	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	650.00	CUST - CG CONTR. SERV.	10/07/2013	C
79100	1303888	3577	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	7,795.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1303889	3576	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	2,195.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1303889	3443	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	2,375.00	MAINT - CG CONTR. SERV.	10/07/2013	C
Total For Check Number 79100						\$12,365.00			
79101	1400938	S4554702.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	79.44	MAINT - RMS SUPPLIES	10/07/2013	C
	1400938	S4548869.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	19.98	MAINT - RMS SUPPLIES	10/07/2013	C
	1400938	S4548309.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	55.02	MAINT - RMS SUPPLIES	10/07/2013	C
Total For Check Number 79101						\$154.44			
79102	1401155	9238262928	11-000-240-610-05-2505	3053/W W GRAINGER, INC.	54	84.10	MISC SUPPL/RMS	10/07/2013	C
	1401156	9242202571	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	108.48	MAINT - CG SUPPLIES	10/07/2013	C
	1401156	9223454621	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	423.01	MAINT - CG SUPPLIES	10/07/2013	C
	1401156	9240566613	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	31.38	MAINT - FB SUPPLIES	10/07/2013	C
	1401156	9236568433	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	74.70	MAINT - RMS SUPPLIES	10/07/2013	C
	1401156	9236501210	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	156.71	MAINT - RMS SUPPLIES	10/07/2013	C
	1401156	9240279951	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	267.81	MAINT - RHS SUPPLIES	10/07/2013	C
	1401156	9239753859	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	28.80	MAINT - RHS SUPPLIES	10/07/2013	C
	1401156	9227467314	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	105.09	MAINT - RHS SUPPLIES	10/07/2013	C

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79102	1401156	9223526667	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	11.40	MAINT - RHS SUPPLIES	10/07/2013	C
	1401156	9238694070	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	22.02	MAINT - RHS SUPPLIES	10/07/2013	C
	1401155	9218590041	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	88.12	CUST - FB SUPPLIES	10/07/2013	C
	1401155	9216212333	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	436.54	CUST - RMS SUPPLIES	10/07/2013	C
	1401155	9228365590	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	5.34	CUST - RMS SUPPLIES	10/07/2013	C
	1401155	9240566605	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	-204.80	C/M 9248514532	10/07/2013	C
	1401155	9240566605	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	252.05	Invoice 9240566605	10/07/2013	C
	1401155	9232207036	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	54	200.00	ED SUPP\REPL\IR	10/07/2013	C
Total For Check Number 79102						\$2,090.75			
79103	1400385	111724	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	113850	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	116032	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	118102	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	120228	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
Total For Check Number 79103						\$74.00			
79104	1400841	3020114300	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	946.31	FUEL/OIL/LUBRICANTS	10/07/2013	C
	1400841	3020296254	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	160.68	FUEL/OIL/LUBRICANTS	10/07/2013	C
	1400841	3020911067	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	720.85	FUEL/OIL/LUBRICANTS	10/07/2013	C
	1400841	3020989905	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	824.44	FUEL/OIL/LUBRICANTS	10/07/2013	C
Total For Check Number 79104						\$2,652.28			
79105	1400668	IN8204	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.26	REPAIR PARTS	10/07/2013	C
79106	1400670	183867	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/07/2013	C
79107	1400669	287039	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	256.49	REPAIR PARTS	10/07/2013	C
79108	1400671	19834	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	10/07/2013	C
79109	1400733	144480	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	222.56	REPAIR PARTS	10/07/2013	C
	1400733	144549	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	165.71	REPAIR PARTS	10/07/2013	C
	1400733	144620	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.31	REPAIR PARTS	10/07/2013	C
	1400733	144707	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.94	REPAIR PARTS	10/07/2013	C
	1400733	144762	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	234.93	REPAIR PARTS	10/07/2013	C
	1400733	144844	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.00	REPAIR PARTS	10/07/2013	C
	1400733	144979	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	369.50	REPAIR PARTS	10/07/2013	C

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79109	1400733	145094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.70	REPAIR PARTS	10/07/2013	C
	1400733	145375	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	76.00	REPAIR PARTS	10/07/2013	C
Total For Check Number 79109						\$1,260.65			
79110	1400370	2965684217	11-000-230-530-18-6441	7953/FANO; JENNIFER TALK	55	50.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400370	2965684217	11-000-230-530-18-6441	7953/FANO; JENNIFER DATA	55	30.00	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400370	2965684217	11-000-230-530-18-6441	7953/FANO; JENNIFER FED FEES	55	2.37	TELEPHONE BASIC SERVICES	10/07/2013	C
Total For Check Number 79110						\$83.36			
79111	1400736	841148	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	150.65	REPAIR PARTS	10/07/2013	C
79112	1400739	S70082	11-000-270-610-28-5504	2895/G & G DIESEL	55	48.99	REPAIR PARTS	10/07/2013	C
	1400739	S70084	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.47	REPAIR PARTS	10/07/2013	C
Total For Check Number 79112						\$89.46			
79113	1400371	8/20/13-9/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	8/20/13-9/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	8/20/13-9/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	9/20/13-10/19/	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	9/20/13-10/19/	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	9/20/13-10/19/	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	10/07/2013	C
Total For Check Number 79113						\$212.96			
79114	1400748	81729	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	2,455.00	SUPPLIES AND MATERIALS	10/07/2013	C
79115	1400749	42527F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	52.02	REPAIR PARTS	10/07/2013	C
	1400749	42559F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.04	REPAIR PARTS	10/07/2013	C
	1400749	42696F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.81	REPAIR PARTS	10/07/2013	C
	1400749	42854F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	38.93	REPAIR PARTS	10/07/2013	C
	1400749	42912F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.70	REPAIR PARTS	10/07/2013	C

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POSTED CHECKS									
79115				INC.					
79115	1400749	43126F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	4.08	REPAIR PARTS	10/07/2013	C
	1400749	43321F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	11.05	REPAIR PARTS	10/07/2013	C
	1400749	43332F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	66.83	REPAIR PARTS	10/07/2013	C
	1400749	43084F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	585.06	REPAIR PARTS	10/07/2013	C
	1400749	43122F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	33.15	REPAIR PARTS	10/07/2013	C
Total For Check Number 79115						\$912.67			
79116	1401838	MEMBERSHI P DUES SY14	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	225.00	OTHER OBJ- MEMBERSHIPS	10/07/2013	C
79117	1400289	144310	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	10/07/2013	C
79118	1401176	84206	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	10/07/2013	C
79119	1401493	75742619001	11-190-100-610-06-0411	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	4,411.04	ED SUPPL/BUSINESS & TECH	10/07/2013	C
79120	1401583	76619074001	11-190-100-320-23-0240	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,000.00	INST TECH PROF TECH SERV	10/07/2013	C
	1400995	75270665001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	265.02	ED SUPP/REPL/CG	10/07/2013	C
	1400352	74802042001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,017.48	ED SUPP/REPLIR	10/07/2013	C
	1400342	74844051001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	731.52	ED SUPP/REPLIR	10/07/2013	C
	1400350	74802042002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,385.61	ED SUPP/REPLIR	10/07/2013	C
	1400343	74809110003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,519.96	ED SUPP/REPLIR	10/07/2013	C
	1400346	74809110002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,428.34	ED SUPP/REPLIR	10/07/2013	C
	1400353	74809110001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,257.94	ED SUPP/REPLIR	10/07/2013	C
	1400312	7451188001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,099.38	ED SUPP/REPL/SH	10/07/2013	C
	1400355	74809604002	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,172.21	ED SUPP/REPL/SH	10/07/2013	C
	1400357	74809604001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	2,165.41	ED SUPP/REPL/SH	10/07/2013	C

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79120				EDUCATION, LLC					
79120	1400358	74823026001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	4,020.07	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1400360	74809604003	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	1,454.78	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1400664	74802174001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	554.98	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1400356	74844480001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	3,507.74	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1401750	76579134001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	264.87	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1401729	76466506001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL	55	4,200.31	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
				EDUCATION, LLC					
	1401561	76196631001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL	55	3,795.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
				EDUCATION, LLC					
	1401561	75721129001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL	55	164.49	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
				EDUCATION, LLC					
Total For Check Number 79120						\$39,005.11			
79121	1400166	2048639-00	11-190-100-610-06-0411	4190/MIDWEST TECHNOLOGY	55	329.02	SUPPLIES	10/07/2013	C
				PRODUCTS					
79122	1401491	M21294	11-190-100-610-06-0411	4232/MODERN SCHOOL SUPPLIES,	55	2,301.90	ED SUPPL/BUSINESS & TECH	10/07/2013	C
				INC.					
	1401491	M21463	11-190-100-610-06-0411	4232/MODERN SCHOOL SUPPLIES,	55	165.95	ED SUPPL/BUSINESS & TECH	10/07/2013	C
				INC.					
Total For Check Number 79122						\$2,467.85			
79123	1401797	10404	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE	55	25,076.98	PURCH PROF SVCS SPEC SVC	10/07/2013	C
				COMM.					
79124	1401260	73861	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL	55	150.00	MEDICAL INSURANCE	10/07/2013	C
				GROUP, PC					
79125	1401502	27037894	11-000-221-640-46-0460	6230/MPS	55	2,541.09	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
79126	1400591	3743243	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	88.20	SUPPLIES	10/07/2013	C
79127	1401810	2321125	11-190-100-610-44-0440	4358/MUSIC DEN	55	121.17	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401335	2316746	11-190-100-610-44-0440	4358/MUSIC DEN	55	40.84	MUSIC ED SUPPL/REPL	10/07/2013	C
Total For Check Number 79127						\$162.01			
79128	1401328	00452483	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	464.86	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401328	00452943	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	76.00	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401579	00453088	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	268.67	MUSIC ED SUPPL/REPL	10/07/2013	C
Total For Check Number 79128						\$809.53			
79129	1401230	01012654	11-401-100-610-06-1022	4365/MUSIC MODES	55	667.40	RHS CO-CURRICULAR SUPPLY	10/07/2013	C

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79130	1400753	538170	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	26.68	REPAIR PARTS	10/07/2013	C
	1400753	538315	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.00	cm#539078	10/07/2013	C
	1400753	538315	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.80	inv#538315	10/07/2013	C
	1400753	538728	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.90	REPAIR PARTS	10/07/2013	C
	1400753	539056	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	215.71	REPAIR PARTS	10/07/2013	C
	1400753	538161	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-214.71	cm#539078	10/07/2013	C
	1400753	538161	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	215.71	inv#21571	10/07/2013	C
Total For Check Number 79130						\$278.09			
79131	1400200	410859	11-190-100-610-02-2402	4423/NASCO	55	235.45	SUPPLIES	10/07/2013	C
	1400400	414488	11-190-100-610-03-2403	4423/NASCO	55	509.93	SUPPLIES	10/07/2013	C
	1400400	420153	11-190-100-610-03-2403	4423/NASCO	55	75.33	SUPPLIES	10/07/2013	C
	1400400	422036	11-190-100-610-03-2403	4423/NASCO	55	68.60	SUPPLIES	10/07/2013	C
	1400409	410876	11-190-100-610-03-2403	4423/NASCO	55	121.54	SUPPLIES	10/07/2013	C
	1400207	414491	11-190-100-610-04-2404	4423/NASCO	55	32.88	SUPPLIES	10/07/2013	C
	1400231	410883	11-190-100-610-04-2404	4423/NASCO	55	149.02	SUPPLIES	10/07/2013	C
	1400236	410882	11-190-100-610-04-2404	4423/NASCO	55	11.83	SUPPLIES	10/07/2013	C
	1400097	412695	11-190-100-610-05-0420	4423/NASCO	55	216.93	SUPPLIES	10/07/2013	C
	1400108	425935	11-190-100-610-05-0420	4423/NASCO	55	205.20	SUPPLIES	10/07/2013	C
	1400108	412690	11-190-100-610-05-0420	4423/NASCO	55	236.27	SUPPLIES	10/07/2013	C
	1400185	410880	11-190-100-610-05-042M	4423/NASCO	55	121.36	SUPPLIES	10/07/2013	C
	1400117	412692	11-190-100-610-05-042M	4423/NASCO	55	62.73	SUPPLIES	10/07/2013	C
	1400117	425936	11-190-100-610-05-042M	4423/NASCO	55	322.58	SUPPLIES	10/07/2013	C
	1400187	410879	11-190-100-610-05-042M	4423/NASCO	55	30.76	SUPPLIES	10/07/2013	C
	1400189	412691	11-190-100-610-05-042M	4423/NASCO	55	7.96	SUPPLIES	10/07/2013	C
	1400189	414490	11-190-100-610-05-042M	4423/NASCO	55	30.64	SUPPLIES	10/07/2013	C
	1400088	412694	11-190-100-610-05-2411	4423/NASCO	55	121.37	SUPPLIES	10/07/2013	C
	1400154	457416	11-190-100-610-06-0410	4423/NASCO	55	15.36	SUPPLIES	10/07/2013	C
	1400118	410866	11-190-100-610-06-041S	4423/NASCO	55	138.36	SUPPLIES	10/07/2013	C
	1400128	410865	11-190-100-610-06-041S	4423/NASCO	55	14.50	SUPPLIES	10/07/2013	C
	1400142	412685	11-190-100-610-06-041S	4423/NASCO	55	211.05	SUPPLIES	10/07/2013	C
	1400142	425934	11-190-100-610-06-041S	4423/NASCO	55	264.86	SUPPLIES	10/07/2013	C
	1400522	410871	11-190-100-610-06-2487	4423/NASCO	55	14.58	SUPPLIES	10/07/2013	C
	1400414	410868	11-190-100-610-44-044A	4423/NASCO	55	22.32	SUPPLIES	10/07/2013	C
	1400035	410874	11-190-100-610-44-044A	4423/NASCO	55	10.85	SUPPLIES	10/07/2013	C
	1400086	425937	11-190-100-610-44-044A	4423/NASCO	55	3.42	SUPPLIES	10/07/2013	C
	1400086	412693	11-190-100-610-44-044A	4423/NASCO	55	54.18	SUPPLIES	10/07/2013	C
	1400209	416411	11-190-100-610-44-044A	4423/NASCO	55	56.34	SUPPLIES	10/07/2013	C
	1400209	412689	11-190-100-610-44-044A	4423/NASCO	55	18.87	SUPPLIES	10/07/2013	C
	1400223	410878	11-190-100-610-44-044A	4423/NASCO	55	45.66	SUPPLIES	10/07/2013	C

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79131	1400246	410861	11-190-100-610-44-044A	4423/NASCO	55	14.48	SUPPLIES	10/07/2013	C
Total For Check Number 79131						\$3,445.21			
79132	1401379	487610	11-000-221-610-41-0410	4423/NASCO	55	22.53	STEM 9-12 SUPPLY	10/07/2013	C
	1400396	414487	11-190-100-610-01-2401	4423/NASCO	55	221.56	SUPPLIES	10/07/2013	C
	1400193	410862	11-190-100-610-06-0410	4423/NASCO	55	146.34	SUPPLIES	10/07/2013	C
	1400133	447748	11-190-100-610-06-041S	4423/NASCO	55	10.35	SUPPLIES	10/07/2013	C
	1400133	529471	11-190-100-610-06-041S	4423/NASCO	55	16.96	SUPPLIES	10/07/2013	C
	1400133	1400133	11-190-100-610-06-041S	4423/NASCO	55	396.25	SUPPLIES	10/07/2013	C
	1400524	410869	11-190-100-610-06-2487	4423/NASCO	55	88.66	SUPPLIES	10/07/2013	C
	1400524	410870	11-190-100-610-06-2487	4423/NASCO	55	200.03	SUPPLIES	10/07/2013	C
	1400420	410867	11-190-100-610-44-044A	4423/NASCO	55	60.92	SUPPLIES	10/07/2013	C
	1400420	420152	11-190-100-610-44-044A	4423/NASCO	55	4.59	SUPPLIES	10/07/2013	C
	1400654	410881	11-213-100-610-07-0005	4423/NASCO	55	20.49	SUPPLIES	10/07/2013	C
Total For Check Number 79132						\$1,188.68			
79133	1400201	28910	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	169.84	SUPPLIES	10/07/2013	C
	1400232	28915	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	546.46	SUPPLIES	10/07/2013	C
	1400426	28918	11-190-100-610-06-2487	9957/NATIONAL ART & SCHOOL SUPPLIES	55	4.32	SUPPLIES	10/07/2013	C
	1400224	28914	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	357.50	SUPPLIES	10/07/2013	C
	1400247	28922	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	281.65	SUPPLIES	10/07/2013	C
	1400253	28920	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	134.60	SUPPLIES	10/07/2013	C
	1400415	28919	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	22.56	SUPPLIES	10/07/2013	C
Total For Check Number 79133						\$1,516.93			
79134	1400361	10096900	11-000-218-600-03-0000	7721/NATIONAL CNTR.FOR YOUTH ISSUES	55	342.96	SUPPLIES-GUIDANCE	10/07/2013	C
79135	1401061	987888	11-190-100-610-03-2403	4476/NATIONAL SCHOOL PRODUCTS	55	105.55	ED SUPPLREPLVIR	10/07/2013	C
79136	1400752	869601	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	377.64	REPAIR PARTS	10/07/2013	C
	1400752	869853	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	74.24	REPAIR PARTS	10/07/2013	C
	1400752	870927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	355.17	REPAIR PARTS	10/07/2013	C
	1400752	872027	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	374.39	REPAIR PARTS	10/07/2013	C
Total For Check Number 79136						\$1,181.44			
79137	1400755	201324807	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	10/07/2013	C

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79138	1401699	1080	11-000-240-610-03-2503	4762/ORANGE CARPET & WOOD GALLERY	55	520.00	MISC SUPPL/IRONIA	10/07/2013	C
79139	1400122	PU93357	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	51.80	SUPPLIES	10/07/2013	C
	1400147	PU93358	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	102.90	SUPPLIES	10/07/2013	C
Total For Check Number 79139						\$154.70			
79140	1401538	DX02703946	11-000-240-610-03-2503	4808/PARENT INSTITUTE	55	209.00	MISC SUPPL/IRONIA	10/07/2013	C
79141	1401354	512309	11-190-100-610-41-0410	7310/PASCO SCIENTIFIC, INC.	55	322.05	STEM SUPPLIES 8-12	10/07/2013	C
	1401354	511585	11-190-100-610-41-0410	7310/PASCO SCIENTIFIC, INC.	55	1,229.30	STEM SUPPLIES 8-12	10/07/2013	C
Total For Check Number 79141						\$1,551.35			
79142	1400164	284361	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	35.89	SUPPLIES	10/07/2013	C
	1400164	284424	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	697.85	SUPPLIES	10/07/2013	C
Total For Check Number 79142						\$733.74			
79143	1401039	7022522653	11-190-100-610-05-1212	4873/PEARSON EDUCATION	55	289.76	SUPPLIES-G&T	10/07/2013	C
	1401430	4022630852	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	736.47	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401430	4022663000	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-0.01	cm#6001260343	10/07/2013	C
	1401430	4022663000	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	388.67	inv#4022663000	10/07/2013	C
Total For Check Number 79143						\$1,414.89			
79144	1400960	4022481105	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	718.77	ED SUPP/REPL/CG	10/07/2013	C
79145	1401787	4143472	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	987.06	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401788	4142526	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	249.47	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	958.96	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,251.41	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	407.87	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0004	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	672.82	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	446.70	SUPPLIES-SPEECH	10/07/2013	C
Total For Check Number 79145						\$4,974.29			
79146	1401223	5646687	11-000-221-640-46-0460	7302/PERFECTION LEARNING CORP.	55	137.61	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
79147	1401064	29198	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	151.60	REPAIR PARTS	10/07/2013	C
79148	1401621	311239	11-000-230-610-30-1311	7477/PITNEY BOWES	55	232.97	SUPT OFFICE SUPPLIES	10/07/2013	C
	1401578	309453	11-000-240-610-06-2507	7477/PITNEY BOWES	55	101.99	MISC SUPPL/GENL/RHS	10/07/2013	C

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79148	1400979	309734	11-000-240-890-05-2556	7477/PITNEY BOWES	55	176.96	MISC EXPENSE RMS	10/07/2013	C
Total For Check Number 79148						\$511.92			
79149	1401620	100738	11-190-100-610-04-2404	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	618.54	ED SUPP/REPL/SH	10/07/2013	C
	1401620	100739	11-190-100-610-04-2404	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	618.54	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79149						\$1,237.08			
79150	1401126	46125730	11-000-240-610-03-2503	4998/POSITIVE PROMOTIONS	55	140.95	MISC SUPPL/IRONIA	10/07/2013	C
79151	1401866	204500358901	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	88.83	ED SUPP/REPL/CG	10/07/2013	C
	1401007	304500049991	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,359.50	ED SUPP/REPL/SH	10/07/2013	C
Total For Check Number 79151						\$2,448.33			
79152	1401827	26477	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	85.80	MISC SUPPL/GENL/RHS	10/07/2013	C
79153	1400389	0202184-IN	11-190-100-610-03-2403	5029/PRIMARY CONCEPTS	55	175.28	ED SUPP/REPL/IR	10/07/2013	C
79154	1400790	US10012224	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	1,050.00	PERIODICALS/HIGH SCHOOL	10/07/2013	C
79155	1401794	107806072013	200-231-200-800-08-3229	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,300.00	TITLE 1A RMS OTH OBJ 14	10/07/2013	C
79156	1401259	4451578	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	84.78	ED SUPP/REPL/IR	10/07/2013	C
	1400644	4301396	11-213-100-610-07-0005	5208/REALLY GOOD STUFF, INC.	55	14.12	SUPPLIES	10/07/2013	C
Total For Check Number 79156						\$98.90			
79157	1400819	435797	11-207-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	61.99	SUPPLIES-SPEECH	10/07/2013	C
79158	1400141	183217	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	12.66	SUPPLIES	10/07/2013	C
	1400127	183218	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	39.96	SUPPLIES	10/07/2013	C
Total For Check Number 79158						\$52.62			
79159	1401285	8046	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	204.00	SUPPLIES	10/07/2013	C
79160	1400089	67617	11-190-100-610-05-2411	7487/S.A.N.E.	55	210.42	SUPPLIES	10/07/2013	C
	1400523	67620	11-190-100-610-06-2487	7487/S.A.N.E.	55	105.94	SUPPLIES	10/07/2013	C
	1400525	67621	11-190-100-610-06-2487	7487/S.A.N.E.	55	94.22	SUPPLIES	10/07/2013	C
Total For Check Number 79160						\$410.58			
79161	1400586	0709314UBB	11-190-100-610-44-0440	9725/SAM ASH JERSEY HB	55	458.30	SUPPLIES	10/07/2013	C
	1400586	0709314UBB	11-190-100-610-44-0440	9725/SAM ASH JERSEY H	55	149.50	SUPPLIES	10/07/2013	C
	1400586	0709314UBB	11-190-100-610-44-0440	9725/SAM ASH JERSEY HA	55	102.50	SUPPLIES	10/07/2013	C
Total For Check Number 79161						\$710.30			
79162	1400123	8054589974	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	1,294.77	SUPPLIES	10/07/2013	C

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79162	1400130	8054589975	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	397.10	SUPPLIES	10/07/2013	C
	1400134	8054653186	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	50.45	SUPPLIES	10/07/2013	C
	1400134	8054589976	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	158.97	SUPPLIES	10/07/2013	C
Total For Check Number 79162						\$1,901.29			
79163	1400165	13767	11-190-100-610-06-0411	8484/SATCO SUPPLY	55	58.12	SUPPLIES	10/07/2013	C
79164	1401784	20811149596911	190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	344.43	ED SUPP/REPL/FB	10/07/2013	C
	1400408	20811053937911	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	1,790.19	SUPPLIES	10/07/2013	C
	1400230	20811052407611	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,115.11	SUPPLIES	10/07/2013	C
	1400235	20811052407711	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	566.18	SUPPLIES	10/07/2013	C
	1400425	20811053938511	190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	18.96	SUPPLIES	10/07/2013	C
	1400194	20811053937811	190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	4.12	SUPPLIES	10/07/2013	C
	1400245	20811053938311	190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	41.12	SUPPLIES	10/07/2013	C
	1400419	30810166008111	190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,218.87	SUPPLIES	10/07/2013	C
Total For Check Number 79164						\$6,098.98			
79165	1401663	6242346	11-190-100-610-06-0470	5429/SCANTRON CORPORATION	55	650.03	ED SUPPL/REPL/HS/FL	10/07/2013	C
79166	1401280	837024	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	530.00	LEGAL FEES- BOARD WORK	10/07/2013	C
	1401280	837025	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,868.40	LEGAL FEES- BOARD WORK	10/07/2013	C
	1401280	837034	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	221.00	LEGAL FEES- BOARD WORK	10/07/2013	C
	1401280	837026	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	561.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837029	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837030	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837031	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	127.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837032	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837028	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,642.25	LEGAL-LABOR RELATIONS	10/07/2013	C
	1401280	837033	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	323.00	LEGAL-LABOR RELATIONS	10/07/2013	C
Total For Check Number 79166						\$12,241.65			

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79167	1400313	M5182058	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,515.36	ED SUPP/REPL/SH	10/07/2013	C
	1303756	7036461	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	762.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1303756	7074443	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	381.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1400840	7022716	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	4,748.10	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1401013	7088825	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	815.88	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1401011	7088832	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	815.88	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
Total For Check Number 79167						\$9,038.22			
79168	1401068	10845819	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	14.40	REPAIR PARTS	10/07/2013	C
	1401068	10846104	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	132.17	REPAIR PARTS	10/07/2013	C
	1401068	10846314	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	32.69	REPAIR PARTS	10/07/2013	C
Total For Check Number 79168						\$179.26			
79169	1400175	2693337-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	2,318.18	SUPPLIES	10/07/2013	C
79170	1401454	SHD-10360	11-190-100-610-06-2416	10352/SCHOOL HOUSE DIRECT CLEARING	55	2,912.30	ED SUPPL/REPL/HS/GEN	10/07/2013	C
79171	1401388	20811142902311	11-190-100-610-44-044A	5458/SCHOOL SPECIALTY INC	55	498.92	ART ED SUPPLY /REPL	10/07/2013	C
79172	1401487	332450	11-190-100-610-05-045L	9755/SCHOOLWIDE INC	55	882.00	ED SUPP/LA/RMS	10/07/2013	C
	1400833	329837	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,610.28	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1400833	330733	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	882.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
Total For Check Number 79172						\$3,374.28			
79173	1401543	47283	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	34.40	RECONDITIONING	10/07/2013	C
	1401543	47381	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,032.00	RECONDITIONING	10/07/2013	C
Total For Check Number 79173						\$1,066.40			
79174	1401067	J57270-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	375.00	TIRES & TUBES	10/07/2013	C
	1401067	J73104-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	412.95	TIRES & TUBES	10/07/2013	C
Total For Check Number 79174						\$787.95			
79175	1400395	20811058147711	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	551.64	SUPPLIES	10/07/2013	C
	1400395	20811075238511	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	157.86	SUPPLIES	10/07/2013	C
	1400399	30810162928511	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	260.26	SUPPLIES	10/07/2013	C
Total For Check Number 79175						\$969.76			
79176	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.92	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1400930	45187774	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	581.75	TELEPHONE BASIC SERVICES	10/07/2013	C

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79176		SEP 13							
Total For Check Number 79176						\$622.67			
79177	1401480	116399550	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	170.21	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1400367	116390019	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	39.38	MISC SUPP/SHONGUM	10/07/2013	C
	1401740	116413237	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	108.75	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400676	116375737	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	42.42	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116375735	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	215.57	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116399595	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	523.77	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116399501	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	277.04	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116409714	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	174.48	ED SUPP/REPL/FB	10/07/2013	C
	1400240	116292174	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	98.42	SUPPLIES	10/07/2013	C
	1400240	116292166	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	22.86	SUPPLIES	10/07/2013	C
	1400914	116409542	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	377.28	ED SUPP/GENL/RMS	10/07/2013	C
	1401622	116371133	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	98.70	ED SUPPL/REPL/HS/GEN	10/07/2013	C
	1401592	116364580	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	52.76	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400403	116292228	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	21.00	SUPPLIES	10/07/2013	C
	1400402	116292243	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	23.89	SUPPLIES	10/07/2013	C
	1400401	116292179	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	52.57	SUPPLIES	10/07/2013	C
	1400401	116292252	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	42.83	SUPPLIES	10/07/2013	C
Total For Check Number 79177						\$2,341.93			
79178	1400390	LQ0057	11-190-100-610-03-2403	8931/STEPS TO LITERACY, LLC	55	73.75	ED SUPP/REPL/IR	10/07/2013	C
79179	1401305	456409A	11-190-100-610-08-0000	5745/STEVE WEISS MUSIC	55	1,047.00	SUPPLIES AND MATERIALS	10/07/2013	C

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79179	1401333	455661	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,498.10	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401208	455659A	11-401-100-610-06-1022	5745/STEVE WEISS MUSIC	55	1,102.65	RHS CO-CURRICULAR SUPPLY	10/07/2013	C
	1401305	456409A	12-000-100-730-44-0440	5745/STEVE WEISS MUSIC	55	8,784.00	MUSIC DEPT EQUIPMENT	10/07/2013	C
Total For Check Number 79179						\$12,431.75			
79180	1401312	AWAY CAMP	11-401-100-890-06-1021	10344/SARAH STURM	55	302.00	RHS COCURRICULAR ACTIVIT	10/07/2013	C
		SY'14							
79181	1401097	275355	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,567.89	PURCHASED TECHNICAL SERV	10/07/2013	C
79182	1400821	1871303A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	39.90	SUPPLIES-SPEECH	10/07/2013	C
	1400806	1879882A	11-216-100-610-07-0001	5785/SUPER DUPER, INC.	55	144.80	SUPPLIES PRE SCH DIS.	10/07/2013	C
Total For Check Number 79182						\$184.70			
79183	1401634	GOLD	11-000-218-390-49-0490	10306/SURVEYMONKEY.COM	55	300.00	OTHER PURCH. PROF & TECH	10/07/2013	C
		MEMBRSHIP							
79184	1401783	10785317	11-000-221-610-44-044D	6809/SWEETWATER SOUND, INC.	55	999.00	SUPPLIES - DANCE	10/07/2013	C
	1400800	10720903	11-190-100-610-04-2404	6809/SWEETWATER SOUND, INC.	55	39.99	ED SUPP/REPL/SH	10/07/2013	C
	1401329	10720921	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	329.89	MUSIC ED SUPPL/REPL	10/07/2013	C
Total For Check Number 79184						\$1,368.88			
79185	1401235	36431	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,989.20	ED SUPP/REPL/CG	10/07/2013	C
	1401533	36687	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	880.80	ED SUPP/REPL/IR	10/07/2013	C
	1401135	36446	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	515.79	ED SUPP/REPL/SH	10/07/2013	C
	1401540	36546	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	662.82	ED SUPP/GENL/RMS	10/07/2013	C
	1401364	36493	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	321.18	SUPPLY/EQUIP HS	10/07/2013	C
	1401364	36282	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,068.39	SUPPLY/EQUIP HS	10/07/2013	C
Total For Check Number 79185						\$7,438.18			
79186	1400738	222824	11-190-100-610-03-2403	7498/TEACHER'S CURRICULUM INSTITUTE	55	1,362.90	ED SUPP/REPL/IR	10/07/2013	C
	1401667	228040	11-213-100-610-07-0003	7498/TEACHER'S CURRICULUM INSTITUTE	55	252.00	SUPPLIES-RESOURCE	10/07/2013	C
Total For Check Number 79186						\$1,614.90			
79187	1401184	IN387409	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	461.82	RELATED SVC.-SUPPLIES	10/07/2013	C
79188	1400344	2489861837	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	630.00	ED SUPP/REPL/SH	10/07/2013	C
79189	1401194	668024	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	755.75	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401194	668176	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	72.00	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400368	668156	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	110.80	ED SUPP/REPL/SH	10/07/2013	C
	1401607	668022	11-190-100-610-44-0440	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MUSIC ED SUPPL/REPL	10/07/2013	C

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Total For Check Number 79189						\$956.55			
79190	1401164	047513	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	140.00	REPAIR PARTS	10/07/2013	C
79191	1401525	6/26/13-7/24/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	52.37	HEAT-TRANSPORTATION-GAS	10/07/2013	C
		3 GAS							
	1401525	7/24/13-8/21/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	53.36	HEAT-TRANSPORTATION-GAS	10/07/2013	C
		3 GAS							
	1401525	6/26/13-7/25/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	737.77	ELECTRICITY- TRANSPORTAT	10/07/2013	C
		3 ELEC							
Total For Check Number 79191						\$843.50			
79192	1400255	427102	11-190-100-610-06-041S	8561/Triarco Arts and Crafts	55	-0.84	CM#427102	10/07/2013	C
	1400255	427102	11-190-100-610-06-041S	8561/Triarco Arts and Crafts	55	12.84	INV#427102	10/07/2013	C
	1400046	429736	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-14.63	cm#429736	10/07/2013	C
	1400046	429736	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	223.59	inv#429736	10/07/2013	C
	1400219	450817	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-3.43	CM#450817	10/07/2013	C
	1400219	450817	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	52.39	INV#450817	10/07/2013	C
	1400219	427104	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-1.01	CM#427104	10/07/2013	C
	1400219	427104	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	15.41	INV#427104	10/07/2013	C
	1400423	429730	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-1.15	CM#429730	10/07/2013	C
	1400423	429730	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	17.55	INV#429730	10/07/2013	C
Total For Check Number 79192						\$300.72			
79193	1401603	742175	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	-330.56	cm#742476	10/07/2013	C
	1401603	742175	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	5,052.90	inv#742175	10/07/2013	C
Total For Check Number 79193						\$4,722.34			
79194	1401402	OCT 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	10/07/2013	C
Total For Check Number 79194						\$6,325.00			
79195	1401193	2130933	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC	55	289.85	EXPENSES/COMPETITIONS	10/07/2013	C
				DECATH.					
79196	1400167	0001289017	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	168.10	SUPPLIES	10/07/2013	C
	1400167	0001289418	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	180.06	SUPPLIES	10/07/2013	C
	1400917	0001305107	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	125.95	ED SUPP/GENL/RMS	10/07/2013	C
Total For Check Number 79196						\$474.11			
79197	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.12	TELEPHONE BASIC SERVICES	10/07/2013	C

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POSTED CHECKS									
79197		SEP 13							
79197	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.03	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	78.77	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	802.36	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,001.26	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
Total For Check Number 79197						\$5,976.54			
79198	1401347	5108500	11-190-100-610-41-0410	6200/VERNIER SOFTWARE & TECHNOLOGY	55	310.00	STEM SUPPLIES 8-12	10/07/2013	C
79199	1400859	113273622	11-000-218-610-49-0490	6236/W B MASON CO INC	55	190.95	SUPPLIES	10/07/2013	C
	1401549	113271457	11-000-219-610-07-2509	6236/W B MASON CO INC	55	411.07	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401481	113607759	11-000-219-610-07-2509	6236/W B MASON CO INC	55	64.04	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1400376	113692025	11-000-240-610-03-2503	6236/W B MASON CO INC	55	1,277.80	MISC SUPPL/IRONIA	10/07/2013	C
	1400376	113691463	11-000-240-610-03-2503	6236/W B MASON CO INC	55	123.92	MISC SUPPL/IRONIA	10/07/2013	C
	1400376	113691572	11-000-240-610-03-2503	6236/W B MASON CO INC	55	20.04	MISC SUPPL/IRONIA	10/07/2013	C
	1401196	112890947	11-000-240-610-06-2507	6236/W B MASON CO INC	55	229.60	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401196	113090787	11-000-240-610-06-2507	6236/W B MASON CO INC	55	1,242.22	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400843	112891857	11-000-270-610-28-0000	6236/W B MASON CO INC	55	543.84	SUPPLIES AND MATERIALS	10/07/2013	C
	1400956	112887570	11-190-100-610-01-2401	6236/W B MASON CO INC	55	2,128.50	ED SUPP/REPL/CG	10/07/2013	C
	1400314	112890704	11-190-100-610-04-2404	6236/W B MASON CO INC	55	125.37	ED SUPP/REPL/SH	10/07/2013	C
	1401727	113691128	11-190-100-610-04-2404	6236/W B MASON CO INC	55	518.37	ED SUPP/REPL/SH	10/07/2013	C
	1400178	113373407	11-190-100-610-06-2416	6236/W B MASON CO INC	55	1,000.80	SUPPLIES	10/07/2013	C
	1400287	112890230	11-190-100-610-23-2495	6236/W B MASON CO INC	55	81.60	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400287	113270915	11-190-100-610-23-2495	6236/W B MASON CO INC	55	52.35	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1401687	113275733	20-231-100-600-08-3224	6236/W B MASON CO INC	55	1,603.77	TITLE IA RMS SUPP SY14	10/07/2013	C
Total For Check Number 79199						\$9,614.24			
79200	1400150	9200266154	11-190-100-610-06-041S	9494/W W GRAINGER, INC.	55	154.93	SUPPLIES	10/07/2013	C
79201	1400292	1001	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,980.00	DISTRICT PROF SERV TECH	10/07/2013	C
79202	1401334	S1858178	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	217.08	MUSIC ED SUPPL/REPL	10/07/2013	C
79203	1401550	1566417	11-212-100-610-07-0001	7217/Wilson Language Training Corp	55	1,024.92	SUPPLIES-MD	10/07/2013	C
	1401432	1563856	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	340.20	SUPPLIES-RESOURCE	10/07/2013	C
Total For Check Number 79203						\$1,365.12			
79204	1401174	PEREZ, S	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
	1401174	CIMBAL, S	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C

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79204	1401174	PELEGRINO , G	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
	1401174	PEAKE, M	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
	1401174	FAAS, R	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
Total For Check Number 79204						\$500.00			
79205	1400773	0001469333	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	768.00	AV/IRONIA	10/07/2013	C
79206	1400588	SI153784	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	129.90	SUPPLIES	10/07/2013	C
79207	1401263	070192419	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	10/07/2013	C
	1401463	800620712	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	10/07/2013	C
	1401463	800620535	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	6,718.85	COPIER LEASE BUY OUT	10/07/2013	C
	1401157	070192420	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	10/07/2013	C
	1401178	070192421	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	10/07/2013	C
	1401263	070192419	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	10/07/2013	C
Total For Check Number 79207						\$10,780.01			
79208	1401173	9000504865	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	120.31	GARAGE EXPENSES	10/07/2013	C
79209	1400729	OCTOBER 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	51	21,666.67	October 2013 SC	10/07/2013	C
79210	1303757	APPLICATIO N #6	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	16,562.00	CENTER GROVE	10/07/2013	C
79211	1400729	SEPTEMBER 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	10/07/2013	C
79212	1400926	APPLICATIO N #3 FINA	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	23,040.30	Dist Building Projects	10/07/2013	C
79213	1400782	201400210	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	63,445.82	TRANSP JOINTURES	10/07/2013	C
	1400782	201400305	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	30,198.50	TRANSP JOINTURES	10/07/2013	C
	1400783	201400713	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	78,198.69	TRANSP JOINTURES	10/07/2013	C
	1400787	201400660	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	10/07/2013	C
	1401474	201400458 NOV13	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	10/07/2013	C
Total For Check Number 79213						\$177,963.86			
79214	1400928	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	19,000.00	Alternate 6	10/07/2013	C

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79214		N 3							
79214	1400928	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	14,250.00	Alternate #9	10/07/2013	C
		N 3							
	1304058	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	62,700.00	DISTRICT BUILDING PROJEC	10/07/2013	C
		N #3							
Total For Check Number 79214						\$95,950.00			
79215	1303809	APPLICATIO	30-000-400-450-18-0006	10304/GPC, Inc.	50	315,658.98	HIGH SCHOOL	10/07/2013	C
		N #4							
79216	1304036	002731	11-000-261-420-18-7206	9998/Nickerson Corporation	50	8,400.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1304036	002731	12-000-261-730-18-6502	9998/Nickerson Corporation	50	14,623.00	EQUIP FACILITIES OPERAT	10/07/2013	C
Total For Check Number 79216						\$23,023.00			
79217	1402012		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	50	60.00	TITLE 2014 FORD PICK UP	10/07/2013	C
79218	1401936	35150143	11-000-219-610-07-2509	2059/CMRS-PBP	50	3,000.00	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401936	35150143	11-000-230-530-30-0000	2059/CMRS-PBP	50	5,000.00	POSTAGE	10/07/2013	C
	1401936	35150143	11-000-230-610-09-0000	2059/CMRS-PBP	50	500.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1401936	35150143	11-000-230-610-30-1303	2059/CMRS-PBP	50	2,000.00	BOE SUPPLIES	10/07/2013	C
	1401936	35150143	11-000-230-610-30-1311	2059/CMRS-PBP	50	500.00	SUPT OFFICE SUPPLIES	10/07/2013	C
	1401936	35150143	63-602-100-600-37-0000	2059/CMRS-PBP	50	2,000.00	SUPPLY	10/07/2013	C
	1401559	35150143	63-602-100-800-37-0000	2059/CMRS-PBP	50	3,000.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
		RCS							
Total For Check Number 79218						\$16,000.00			
79219	1400750	6936934-SP1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
Total For Check Number 79219						\$3,261.00			
79220	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	560.00	Project Advent Workshp 9/19-22	10/07/2013	C
	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	288.00	Hotel	10/07/2013	C

* Break in Chk. # Sequence

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POSTED CHECKS									
79220	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	18.95	Tolls	10/07/2013	C
	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	189.48	Mileage	10/07/2013	C
	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	72.96	Meals	10/07/2013	C
Total For Check Number 79220						\$1,129.39			
79221	1303808	APPLICATIO	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	16,188.00	Middle School	10/07/2013	C
		N # 5							
	1303808	APPLICATIO	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	20,463.00	HIGH SCHOOL	10/07/2013	C
		N # 5							
Total For Check Number 79221						\$36,651.00			
79222	1402045		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,178.06	Fuel August 2013	10/07/2013	C
	1402046		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	4,000.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
	1402045		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,178.07	Fuel August 2013	10/07/2013	C
	1402046		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	4,000.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
	1402045		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,372.45	Fuel August 2013	10/07/2013	C
	1402046		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	105,500.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
	1402045		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	343.69	Fuel August 2013	10/07/2013	C
	1402046		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	1,500.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
Total For Check Number 79222						\$120,072.27			
79223	Non A/P Chk		DB10-499, CR10-101	10386/VENKAT, SAVITHA	50	300.00	PRE-k REFUND	10/07/2013	C
79224	1401531	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	10/07/2013	C
		SEP 13							
79225	1401530	08856445	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,426.51	TELE INTERNET SERVICES	10/07/2013	C
79226	1401165	9711666053	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.11	TELEPHONE BASIC SERVICES	10/07/2013	C
	1401165	9712018275	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,124.19	TELEPHONE BASIC SERVICES	10/07/2013	C
	1401165	9708343753	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	10/07/2013	C
Total For Check Number 79226						\$2,504.35			
79227	1402048		11-000-230-820-30-1204	10387/Lieberman, Robert and Lois	0	45,750.00	Attendance Jan 2013 - Jun 2013	10/07/2013	C
79228	1402049		11-000-252-330-23-0000	9086/WALSH; RICHARD	0	314.91	Damain Renewal	10/07/2013	C

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POSTED VOIDED PRIOR CYCLE CHECKS									
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 Void 10/04/2013
	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 Void 10/04/2013
	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 Void 10/04/2013
Total Voided Prior Cycle Checks						\$328.91			
Total Posted Checks						\$3,438,594.10			

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	10	10	\$4,875.00	\$300.00			\$5,175.00
	10	11	\$2,369,251.82				\$2,369,251.82
	10	12	\$400,080.04				\$400,080.04
	Fund 10	TOTAL	\$2,774,206.86	\$300.00			\$2,774,506.86
	20	20	\$248,719.23				\$248,719.23
	30	30	\$368,871.98				\$368,871.98
	60	60	\$19,407.90				\$19,407.90
	63	63	\$26,759.22				\$26,759.22
	GRAND	TOTAL	\$3,437,965.19	\$300.00	\$0.00	\$0.00	\$3,438,265.19

*** Total Prior Cycle Checks Voided in selected cycle(s): \$328.91**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2013

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	(53,914.00)	-0.20	2,651,702.38	3,233,724.15
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	321,090.84	3.82	1,160,880.12	275,148.80
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	1,246,228.43
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					4,755,101.38
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	(388,786.00)	-9.93	2,857.32	1,050,431.35
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	95,817.03	1.87	607,210.62	697,492.78
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	8,800.00	1,696,220.00	169,622.00	(7,529.83)	-0.44	162,092.17	582,796.90
General Administration	1X-000-230-XXX	1,704,385.00	55,762.90	1,760,147.90	176,014.79	41,810.64	2.38	217,825.43	293,713.28
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	281.00	0.01	274,148.42	212,519.14
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	112,928.77
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	(11,688.22)	-0.17	659,897.67	2,951,393.09
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	907,081.25
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(351,884.69)	-2.23	1,223,411.11	354,124.04
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
09/30/2013

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	502,326.41	43,604,526.41					7,162,480.60
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	306,810.73	41.36	380,985.15	90,860.00
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	212,032.67
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					302,892.67
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
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	1,473,790.80	82,928,780.80					12,220,474.65

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000069	Nursing Cont Serv 3 SE Student	11-000-100-562-07-8701	OTHER LEA - TUITION	09/10/2013	MEMMEL	\$225,327.00	(\$100,000.00)	\$125,327.00
	Nursing Cont Serv 3 SE Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/10/2013	MEMMEL	\$2,873,838.00	(\$28,000.00)	\$2,845,838.00
	Nursing Cont Serv 3 SE Student	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	09/10/2013	MEMMEL	\$107,328.60	\$128,000.00	\$235,328.60
Total for Adjustment # 000069							\$0.00	
000070	Bookcases countertops UV Proj	30-000-400-450-18-0001	CENTER GROVE	09/30/2013	MEMMEL	\$0.00	\$8,196.58	\$8,196.58
	Bookcases countertops UV Proj	30-000-400-450-18-0003	IRONIA	09/30/2013	MEMMEL	\$0.00	\$28,536.18	\$28,536.18
	Bookcases and couter tops IR,S	30-000-400-450-18-0004	SHONGUM	09/30/2013	MEMMEL	\$0.00	\$29,295.24	\$29,295.24
	Bookcases countertops UV Proj	30-000-400-450-18-0008	FACILITIES BUILDING	09/30/2013	MEMMEL	\$274,447.80	(\$66,028.00)	\$208,419.80
Total for Adjustment # 000070							\$0.00	
000072	P2 \$ to Yr 2 IDEA SY13	20-252-100-500-07-3650	IDEA PUR SERV SY11	09/12/2013	MEMMEL	\$0.00	\$4,775.00	\$4,775.00
000074	P2 \$ to Yr 2 Title 1A	20-232-100-600-08-3212	TITLE 1A FB SUPP SY13	09/12/2013	MEMMEL	\$0.00	\$2.42	\$2.42
000076	P2\$ to Yr 2 Title IIA	20-272-200-600-08-4513	TITLE IIA NP SUPPLY SY13	09/12/2013	MEMMEL	\$45.00	\$16.40	\$61.40
000077	FB Library Cost Reduced rev pre	11-000-222-610-02-2302	LIBRARY SUPPLIES	09/12/2013	MEMMEL	\$40,740.53	(\$482.63)	\$40,257.90
	FB Library Cost Reduced rev pre	11-000-291-270-40-8203	MEDICAL INSURANCE	09/12/2013	MEMMEL	\$11,512,060.74	\$482.63	\$11,512,543.37
Total for Adjustment # 000077							\$0.00	
000078	Mentor Fees SY13 see audit adj	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/12/2013	MEMMEL	\$1,215,680.00	(\$8,800.00)	\$1,206,880.00
	Mentor Fees SY13 see audit adj	11-000-223-110-15-9999	MENTOR SALARIES	09/12/2013	MEMMEL	\$1,650.00	\$8,800.00	\$10,450.00
Total for Adjustment # 000078							\$0.00	
000079	Remove Estimate IDEA Basic	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	09/12/2013	MEMMEL	\$24,646.00	(\$24,646.00)	\$0.00
	Remove Est IDEA Basic SY14	20-251-100-800-07-3611	IDEA OTHER OBJECTS	09/12/2013	MEMMEL	\$741,837.00	(\$741,837.00)	\$0.00
Total for Adjustment # 000079							(\$766,483.00)	
000080	Set Up IDEA Basic SY14	20-251-100-101-07-3601	IDEA-SALARIES SY14	09/12/2013	MEMMEL	\$0.00	\$22,900.00	\$22,900.00
	Set Up IDEA Basic SY14	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY14	09/12/2013	MEMMEL	\$0.00	\$859,852.00	\$859,852.00
	Set Up IDEA Basic SY14	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	09/12/2013	MEMMEL	\$0.00	\$15,260.00	\$15,260.00
	Set Up IDEA Basic SY14	20-251-100-610-07-3604	IDEA SUPPLY SY 14	09/12/2013	MEMMEL	\$0.00	\$2,464.00	\$2,464.00
	Set Up IDEA Basic SY14	20-251-200-200-07-3603	IDEA BENE SY14	09/12/2013	MEMMEL	\$0.00	\$1,753.00	\$1,753.00
	Set Up IDEA Basic SY14	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	09/12/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	Set Up IDEA Basic SY14	20-251-200-320-07-3605	IDEA NON PUBLIC SY14	09/12/2013	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
	Set Up IDEA Basic SY14	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	09/12/2013	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	Set Up IDEA Basic SY14	20-251-200-600-07-3602	IDEA NP SUPPLIES SY14	09/12/2013	MEMMEL	\$0.00	\$15,259.00	\$15,259.00
Total for Adjustment # 000080							\$957,988.00	
000081	Remove Est IDEA PreK SY14	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY14	09/12/2013	MEMMEL	\$34,526.00	(\$34,526.00)	\$0.00
000082	Set Up IDEA Pre-K SY 14	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY14	09/12/2013	MEMMEL	\$0.00	\$42,389.00	\$42,389.00
	Set Up IDEA Pre-K SY 14	20-256-100-600-07-3621	IDEA PREK NP SUPPLY SY14	09/12/2013	MEMMEL	\$0.00	\$921.00	\$921.00
Total for Adjustment # 000082							\$43,310.00	
000083	Tuition Funds	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/19/2013	MEMMEL	\$2,845,838.00	(\$500,000.00)	\$2,345,838.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000083	Tuition Funds	11-000-291-270-40-8203	MEDICAL INSURANCE	09/19/2013	MEMMEL	\$11,512,543.37	\$500,000.00	\$12,012,543.37
Total for Adjustment # 000083							\$0.00	
000084	Reverse Portion of Previous	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/19/2013	MEMMEL	\$2,345,838.00	\$300,000.00	\$2,645,838.00
	Reverse Portion of Previous	11-000-291-270-40-8203	MEDICAL INSURANCE	09/19/2013	MEMMEL	\$12,012,543.37	(\$300,000.00)	\$11,712,543.37
Total for Adjustment # 000084							\$0.00	
000085	Reverse of previous	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/19/2013	MEMMEL	\$2,645,838.00	\$200,000.00	\$2,845,838.00
	Reverse of previous	11-000-291-270-40-8203	MEDICAL INSURANCE	09/19/2013	MEMMEL	\$11,712,543.37	(\$200,000.00)	\$11,512,543.37
Total for Adjustment # 000085							\$0.00	
000086	PD for Inst Coach	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/19/2013	MEMMEL	\$5,000.00	(\$102.67)	\$4,897.33
	PD for Inst Coach	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,163.00	\$7.67	\$1,149,170.67
	PD for Inst Coach	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$111,292.00	\$95.00	\$111,387.00
Total for Adjustment # 000086							\$0.00	
000087	Nurse Supply	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	09/19/2013	MEMMEL	\$3,650.00	\$4,308.00	\$7,958.00
	Nurse Supply	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	09/19/2013	MEMMEL	\$4,308.00	(\$4,308.00)	\$0.00
Total for Adjustment # 000087							\$0.00	
000088	FB PD for Librarian	11-000-222-610-02-2302	LIBRARY SUPPLIES	09/19/2013	MEMMEL	\$40,257.90	(\$169.25)	\$40,088.65
	FB PD for Librarian	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	09/19/2013	MEMMEL	\$1,500.00	\$169.25	\$1,669.25
Total for Adjustment # 000088							\$0.00	
000089	RMS PD JF Rutger Literacy	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/19/2013	MEMMEL	\$4,897.33	(\$511.34)	\$4,385.99
	RMS PD JF Rutger Literacy	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,170.67	\$36.34	\$1,149,207.01
	RMS PD JF Rutger Literacy	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$111,387.00	\$475.00	\$111,862.00
Total for Adjustment # 000089							\$0.00	
000090	Humanities Supply	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	09/19/2013	MEMMEL	\$7,000.00	(\$1,200.00)	\$5,800.00
	Humanities Supply	11-190-100-610-05-045L	ED SUPPL/LA/RMS	09/19/2013	MEMMEL	\$14,000.00	\$1,200.00	\$15,200.00
Total for Adjustment # 000090							\$0.00	
000091	PD Subs for RMS Humanities	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	09/19/2013	MEMMEL	\$49,042.00	(\$4,090.70)	\$44,951.30
	PD Subs for RMS Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,207.01	\$290.70	\$1,149,497.71
	PD Subs for RMS Humanities	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$111,862.00	\$3,800.00	\$115,662.00
Total for Adjustment # 000091							\$0.00	
000092	RMS Lib Subscription	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	09/19/2013	MEMMEL	\$7,000.00	(\$682.40)	\$6,317.60
	RMS Lib Subscription	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	09/19/2013	MEMMEL	\$2,000.00	\$682.40	\$2,682.40
Total for Adjustment # 000092							\$0.00	
000093	IR to Tech for Ipad	11-190-100-610-03-2403	ED SUPPL/REPL/IR	09/19/2013	MEMMEL	\$77,430.00	(\$329.00)	\$77,101.00
	IR to Tech for Ipad	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/19/2013	MEMMEL	\$145,983.72	\$329.00	\$146,312.72
Total for Adjustment # 000093							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000094	RMS 8th Grade STEM PD	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	09/19/2013	MEMMEL	\$37,598.60	(\$5,648.00)	\$31,950.60
	RMS 8th Grade STEM PD	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	09/19/2013	MEMMEL	\$8,400.00	\$5,648.00	\$14,048.00
Total for Adjustment # 000094							\$0.00	
000095	Stem PD RMS	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	09/19/2013	MEMMEL	\$14,048.00	(\$409.07)	\$13,638.93
	Stem PD RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,497.71	\$29.07	\$1,149,526.78
	Stem PD RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$115,662.00	\$380.00	\$116,042.00
Total for Adjustment # 000095							\$0.00	
000096	District Flu Shots	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	09/19/2013	MEMMEL	\$18,695.00	(\$5,000.00)	\$13,695.00
	District Flu Shots	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	09/19/2013	MEMMEL	\$7,958.00	\$5,000.00	\$12,958.00
Total for Adjustment # 000096							\$0.00	
000097	FM System Repairs	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	09/19/2013	MEMMEL	\$1,100.00	\$300.00	\$1,400.00
	FM System Repairs	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/19/2013	MEMMEL	\$80,188.00	(\$300.00)	\$79,888.00
Total for Adjustment # 000097							\$0.00	
000098	District Insternet cost	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	09/19/2013	MEMMEL	\$75,000.00	(\$10,500.00)	\$64,500.00
	District Insternet cost	11-000-230-530-23-6442	TELE INTERNET SERVICES	09/19/2013	MEMMEL	\$40,000.00	\$10,500.00	\$50,500.00
Total for Adjustment # 000098							\$0.00	
000099	Reverse portion of #69	11-000-100-562-07-8701	OTHER LEA - TUITION	09/19/2013	MEMMEL	\$125,327.00	\$70,000.00	\$195,327.00
	Reverse portion of #69	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	09/19/2013	MEMMEL	\$235,328.60	(\$70,000.00)	\$165,328.60
Total for Adjustment # 000099							\$0.00	
000100	Private Nursing Needed	11-000-216-320-07-0000	RELATED SVC.-PPS	09/19/2013	MEMMEL	\$387,800.00	(\$8,058.38)	\$379,741.62
	Private Nursing Needed	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	09/19/2013	MEMMEL	\$165,328.60	\$8,058.38	\$173,386.98
Total for Adjustment # 000100							\$0.00	
000101	Card Reader	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	09/19/2013	MEMMEL	\$4,000.00	\$500.00	\$4,500.00
	Card Reader	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	09/19/2013	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
Total for Adjustment # 000101							\$0.00	
000102	Lap Tops and Speakers for Tech	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/19/2013	MEMMEL	\$71,800.00	(\$7,459.30)	\$64,340.70
	Lap Tops and Speakers for Tech	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/19/2013	MEMMEL	\$146,312.72	\$7,459.30	\$153,772.02
Total for Adjustment # 000102							\$0.00	
000103	RHS Auditorium Curtain	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	09/19/2013	MEMMEL	\$214,729.69	(\$9,006.22)	\$205,723.47
	RHS Auditorium Curtain	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	09/19/2013	MEMMEL	\$43,500.00	\$9,006.22	\$52,506.22
Total for Adjustment # 000103							\$0.00	
000104	NJASA for DH	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	09/19/2013	MEMMEL	\$9,235.00	\$1,624.00	\$10,859.00
	NJASA for DH	11-000-230-890-30-1315	PUBLISHING & PRINTING	09/19/2013	MEMMEL	\$14,805.00	(\$1,624.00)	\$13,181.00
Total for Adjustment # 000104							\$0.00	
000105	District Swipe Cards	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	09/19/2013	MEMMEL	\$4,500.00	\$899.64	\$5,399.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000105	District Swipe Cards	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	09/19/2013	MEMMEL	\$14,000.00	(\$899.64)	\$13,100.36
Total for Adjustment # 000105							\$0.00	
000106	Subs for KG and GB	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	09/19/2013	MEMMEL	\$4,385.99	(\$306.80)	\$4,079.19
	Subs for KG and GB	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/19/2013	MEMMEL	\$1,149,526.78	\$21.80	\$1,149,548.58
	Subs for KG and GB	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	09/19/2013	MEMMEL	\$116,042.00	\$285.00	\$116,327.00
Total for Adjustment # 000106							\$0.00	
000107	FB Re-numbering	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	09/19/2013	MEMMEL	\$4,200.00	\$281.00	\$4,481.00
	FB Re-numbering	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/19/2013	MEMMEL	\$79,888.00	(\$281.00)	\$79,607.00
Total for Adjustment # 000107							\$0.00	
000108	MCASA DB and JF	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	09/19/2013	MEMMEL	\$12,709.00	(\$26.00)	\$12,683.00
	MCASA DB and JF	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	09/19/2013	MEMMEL	\$10,859.00	\$26.00	\$10,885.00
Total for Adjustment # 000108							\$0.00	
000109	iPad Appsfor RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/19/2013	MEMMEL	\$72,014.00	(\$611.00)	\$71,403.00
	iPad Appsfor RMS	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/19/2013	MEMMEL	\$153,772.02	\$611.00	\$154,383.02
Total for Adjustment # 000109							\$0.00	
000110	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2013	MEMMEL	\$675,200.00	(\$1,427.99)	\$673,772.01
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2013	MEMMEL	\$21,617.80	\$1,427.99	\$23,045.79
Total for Adjustment # 000110							\$0.00	
000111	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2013	MEMMEL	\$1,206,880.00	(\$4,745.88)	\$1,202,134.12
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/30/2013	MEMMEL	\$22,751.27	\$4,745.88	\$27,497.15
Total for Adjustment # 000111							\$0.00	
000112	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	09/30/2013	MEMMEL	\$396,716.00	(\$2,212.50)	\$394,503.50
	Contracted Salaries	11-000-263-110-15-7102	GROUND S-SUMMER HELP SALS	09/30/2013	MEMMEL	\$10,184.25	\$2,212.50	\$12,396.75
Total for Adjustment # 000112							\$0.00	
000113	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/30/2013	MEMMEL	\$1,875,717.62	(\$12,979.25)	\$1,862,738.37
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/30/2013	MEMMEL	\$45,079.13	\$12,979.25	\$58,058.38
Total for Adjustment # 000113							\$0.00	
000114	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2013	MEMMEL	\$1,761,562.00	(\$13,779.87)	\$1,747,782.13
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/30/2013	MEMMEL	\$146,285.83	\$13,779.87	\$160,065.70
Total for Adjustment # 000114							\$0.00	
000115	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2013	MEMMEL	\$126,800.00	\$2,672.90	\$129,472.90
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/30/2013	MEMMEL	\$8,007,492.50	(\$2,672.90)	\$8,004,819.60
Total for Adjustment # 000115							\$0.00	
000116	Reader Workshop and SS	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	09/30/2013	MEMMEL	\$194,410.84	\$25,000.00	\$219,410.84
	Reader Workshop and SS	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	09/30/2013	MEMMEL	\$291,500.00	(\$50,000.00)	\$241,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000116	Reader Workshop and SS	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	09/30/2013	MEMMEL	\$1,600.00	\$25,000.00	\$26,600.00
Total for Adjustment # 000116							\$0.00	
<i>Total Current Appropriation Adjustments</i>							<i>\$205,082.82</i>	

9/5 12:02pm

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 2 Month Period Ending 08/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,557,940.16
102-107	Cash and cash equivalents		\$1,557,506.84
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$55,296,408.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$12,276,684.82	
142	Intergovernmental - Federal	(\$1,208.00)	
			\$12,650,741.36
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,504,403.97)	
			\$118,527.03
	Total assets and resources		\$80,356,123.39

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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 2 Month Period Ending 08/31/2013

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,735,567.64
	Other current liabilities	\$1,655,025.57
	TOTAL LIABILITIES	\$3,390,593.21

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$61,868,793.35
754	Reserve for encumbrance - Prior Year	\$1,070,005.40
	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	\$7,775,405.55
603	Encumbrances	\$62,938,798.75 (\$70,714,204.30)
		\$12,205,776.50
	Total Appropriated	\$75,669,575.25
--- Unappropriated ---		
770	Fund Balance -	\$2,128,013.93
303	Budgeted Fund Balance	(\$832,059.00)
	TOTAL FUND BALANCE	\$76,965,530.18
	TOTAL LIABILITIES AND FUND EQUITY	\$80,356,123.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,919,980.80	\$70,714,204.30	\$12,205,776.50
Revenues	(\$80,622,931.00)	(\$80,504,403.97)	(\$118,527.03)
	<u>\$2,297,049.80</u>	<u>(\$9,790,199.67)</u>	<u>\$12,087,249.47</u>
Less: Adjust for prior year encumb.	(\$1,464,990.80)	(\$1,464,990.80)	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$11,255,190.47)</u>	<u>\$12,087,249.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$11,255,190.47)	\$12,087,249.47
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>(\$11,255,190.47)</u>	<u>\$12,087,249.47</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 2 Month Period Ending 08/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,247,193.00	\$67,128,665.97		\$118,527.03
3XXX	From State Sources	\$13,375,738.00	\$13,375,738.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$80,622,931.00	\$80,504,403.97		\$118,527.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,998,968.68	\$396,107.55	\$23,257,351.34	\$3,345,509.79
11-2XX-100-XXX	Special Education - Instruction	\$5,665,274.40	\$2,873.19	\$5,483,503.45	\$178,897.76
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	\$29.76	\$205,740.00	\$14,680.24
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$459,886.22	\$8,958.22	\$27,042.25	\$423,885.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,091,406.58	\$25,557.39	\$209,578.06	\$856,271.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,585,647.20	\$605,596.04	\$2,735,664.46	\$244,386.70
11-000-213-XXX	Health Services	\$795,175.20	\$25,837.01	\$647,454.19	\$121,884.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,450,376.00	\$85,403.73	\$1,327,555.62	\$37,416.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,047,613.40	\$25,919.00	\$1,014,813.40	\$6,881.00
11-000-218-XXX	Guidance	\$1,497,064.92	\$60,378.36	\$1,125,557.82	\$311,128.74
11-000-219-XXX	Child Study Teams	\$2,218,914.00	\$191,902.56	\$1,846,858.08	\$180,153.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,265,041.60	\$234,825.51	\$710,628.47	\$319,587.62
11-000-222-XXX	Educational Media Serv/School Library	\$641,992.34	\$6,862.03	\$494,147.33	\$140,982.98
11-000-223-XXX	Instructional Staff Training Services	\$409,827.00	\$11,697.43	\$74,204.68	\$323,924.89
11-000-230-XXX	Supp. Serv.-General Administration	\$1,801,058.90	\$491,319.03	\$1,003,780.12	\$305,959.75
11-000-240-XXX	Supp. Serv.-School Administration	\$2,740,674.20	\$483,310.36	\$2,040,128.83	\$217,235.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,697,930.58	\$340,555.49	\$1,202,489.31	\$154,885.78
11-000-261-XXX	Require Maint. for School Facilities	\$1,526,360.79	\$213,217.13	\$451,525.43	\$861,618.23
11-000-262-XXX	Custodial Services	\$4,430,607.16	\$521,166.43	\$2,020,573.29	\$1,888,867.44
11-000-263-XXX	Care and Upkeep of Grounds	\$650,329.93	\$143,585.59	\$150,485.03	\$356,259.31
11-000-266-XXX	Security	\$103,879.00	\$210.96	\$103,668.04	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,263,695.00	\$447,111.75	\$2,900,101.03	\$916,482.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,401,104.74	\$2,872,939.97	\$12,159,371.63	\$368,793.14
TOTAL GENERAL CURRENT EXPENSE		\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05
EXPENDITURES/USES OF FUNDS		\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05

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 2 Month Period Ending 08/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,039,548.74	\$146,602.66	\$800,778.30	\$92,167.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,516,977.00	\$415,079.40	\$610,976.93	\$490,920.67
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,556,525.74	\$561,682.06	\$1,411,755.23	\$583,088.45
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$56,849.00	\$17,860.00	\$38,989.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$7,775,405.55	\$62,938,798.75	\$12,205,776.50
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition- From Individuals		\$12,300.00	(\$12,300.00)
1XXX Miscellaneous	\$136,849.00	\$6,021.97	\$130,827.03
TOTAL	----- \$67,247,193.00	----- \$67,128,665.97	----- \$118,527.03
--- 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	----- \$80,504,403.97	----- \$118,527.03

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 2 Month Period Ending 08/31/2013

	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	\$12,879.35	\$7,652,260.00	\$703,703.99
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	\$26,624.94	\$8,601,534.12	\$539,125.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$15,837.50	\$0.00	\$46,392.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$810.68	\$4,188.32	\$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	\$28,627.70	\$77,770.00	\$82,002.30
11-190-100-340 Purchased Technical Services	\$132,276.00	\$10,440.52	\$57,945.00	\$63,890.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$55,445.58	\$175,672.74	\$21,737.68
11-190-100-610 General Supplies	\$1,473,468.15	\$195,230.99	\$475,976.20	\$802,260.96
11-190-100-640 Textbooks	\$149,840.53	\$12,062.56	\$84,501.96	\$53,276.01
11-190-100-890 Other Objects	\$40,500.00	.00	.00	\$40,500.00
TOTAL	\$26,998,968.68	\$396,107.55	\$23,257,351.34	\$3,345,509.79
--- 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	\$978.81	\$4,965.49	\$115.50
TOTAL	\$6,059.80	\$978.81	\$4,965.49	\$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	\$8,032.48	\$2,967.52
TOTAL	\$96,720.00	\$0.00	\$31,867.48	\$64,852.52
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	\$1,597.87	\$9,899.62	\$2,799.95
TOTAL	\$4,137,390.04	\$1,597.87	\$4,114,933.22	\$20,858.95
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	\$31.10	\$9,248.35	\$43.35
TOTAL	\$568,000.40	\$31.10	\$488,195.95	\$79,773.35
TOTAL SPECIAL ED - INSTRUCTION	\$5,665,274.40	\$2,873.19	\$5,483,503.45	\$178,897.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	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	\$29.76	.00	\$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	\$29.76	\$205,740.00	\$14,680.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,021.00	\$3,128.00	\$280.00	\$364,613.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$1,619.57	\$10,175.90	\$39,424.68
11-401-100-800 Other Objects	\$40,645.07	\$4,210.65	\$16,586.35	\$19,848.07
TOTAL	\$459,886.22	\$8,958.22	\$27,042.25	\$423,885.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$22,677.21	\$157,958.50	\$712,208.89
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$1,171.40	\$24,493.69	\$50,304.95
11-402-100-600 Supplies and Materials	\$68,831.94	\$1,708.78	\$27,125.87	\$39,997.29
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$25,557.39	\$209,578.06	\$856,271.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$225,327.00	\$30,890.60	\$78,343.40	\$116,093.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$68,287.20	\$273,148.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$5,114.00	\$20,456.00	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$6,030.20	\$54,271.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,899,754.20	\$495,274.04	\$2,309,444.46	\$95,035.70
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,585,647.20	\$605,596.04	\$2,735,664.46	\$244,386.70
--- Health services ---				
11-000-213-100 Salaries	\$751,449.80	\$21,215.47	\$639,180.00	\$91,054.33
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	\$4,111.54	\$7,570.19	\$7,611.67
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$795,175.20	\$25,837.01	\$647,454.19	\$121,884.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,038,760.75	\$26,889.39	\$1,002,844.00	\$9,027.36
11-000-216-320 Purchased Prof. Ed. Services	\$406,615.00	\$58,514.34	\$323,470.66	\$24,630.00
11-000-216-600 Supplies and Materials	\$5,000.25	.00	\$1,240.96	\$3,759.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,450,376.00	\$85,403.73	\$1,327,555.62	\$37,416.65
--- 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	\$335,186.00	\$25,494.00	\$309,692.00	.00
TOTAL	\$1,047,613.40	\$25,919.00	\$1,014,813.40	\$6,881.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,242,086.95	\$21,889.75	\$939,904.50	\$280,292.70
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$36,133.92	\$180,669.60	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	.00	.00	\$12,881.00
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	\$2,354.69	\$4,983.72	\$14,514.56
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,497,064.92	\$60,378.36	\$1,125,557.82	\$311,128.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,911,662.00	\$148,110.83	\$1,610,782.00	\$152,769.17
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$27,709.76	\$138,548.80	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$108,928.60	\$14,431.00	\$91,379.00	\$3,118.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$450.00	\$3,550.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,065.00	\$37.40	\$108.88	\$9,918.72
11-000-219-600 Supplies and Materials	\$14,999.40	\$1,163.57	\$2,489.40	\$11,346.43
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,218,914.00	\$191,902.56	\$1,846,858.08	\$180,153.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$901,118.70	\$131,954.30	\$653,241.70	\$115,922.70
11-000-221-104 Salaries Other Prof. Staff	\$126,800.00	\$90,317.30	.00	\$36,482.70
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$8,357.48	\$41,787.40	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$116,026.34	\$2,249.00	\$3,600.00	\$110,177.34
11-000-221-500 Other Purchased Services (400-500 series)	\$15,201.26	\$170.97	.00	\$15,030.29
11-000-221-600 Supplies and Materials	\$54,550.30	\$1,776.46	\$11,999.37	\$40,774.47
11-000-221-800 Other Objects	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,265,041.60	\$234,825.51	\$710,628.47	\$319,587.62
--- 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	\$141,292.34	\$3,529.63	\$74,527.33	\$63,235.38
11-000-222-800 Other Objects	\$4,000.00	\$3,332.40	.00	\$667.60
TOTAL	\$641,992.34	\$6,862.03	\$494,147.33	\$140,982.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$6,945.01	\$34,381.55	\$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	\$1,799.00	\$39,628.00	\$301,273.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,049.70	\$1,303.42	\$195.13	\$16,551.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$409,827.00	\$11,697.43	\$74,204.68	\$323,924.89
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,043.00	\$112,246.00	\$556,751.84	\$45.16
11-000-230-331 Legal Services	\$201,371.00	\$23,832.50	\$105,950.50	\$71,588.00
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	\$18,305.55	\$119,925.00	\$44,801.40
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	\$55,185.31	\$62,687.64	\$7,323.00
11-000-230-590 Other Purchased Services	\$337,253.00	\$236,139.00	\$95,133.00	\$5,981.00
11-000-230-610 General Supplies	\$35,661.00	\$7,783.55	\$8,017.56	\$19,859.89
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	\$8,785.92	\$275.08	\$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	\$491,319.03	\$1,003,780.12	\$305,959.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,683,142.00	\$322,800.05	\$1,264,424.19	\$95,917.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$979,676.00	\$150,990.92	\$750,964.60	\$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	\$40.63	\$7,409.37
11-000-240-600 Supplies and Materials	\$41,606.20	\$9,439.39	\$13,897.45	\$18,269.36
11-000-240-800 Other Objects	\$24,800.00	\$80.00	\$10,801.96	\$13,918.04
TOTAL	\$2,740,674.20	\$483,310.36	\$2,040,128.83	\$217,235.01
--- Central Services ---				
11-000-251-100 Salaries	\$684,723.00	\$118,317.09	\$541,706.73	\$24,699.18
11-000-251-340 Purchased Technical Services	\$35,716.00	\$4,040.00	.00	\$31,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,587.84	\$23,470.64	\$92,537.05	\$10,580.15
11-000-251-600 Supplies and Materials	\$8,596.00	\$2,544.73	\$1,299.04	\$4,752.23
11-000-251-890 Other Objects	\$15,105.00	\$1,690.00	.00	\$13,415.00
TOTAL	\$870,727.84	\$150,062.46	\$635,542.82	\$85,122.56
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$90,941.24	\$414,646.72	\$10,436.04
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$99,042.96	\$135,248.11	\$58,628.92
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,850.00	\$508.83	\$1,642.91	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	.00	\$15,408.75	.00
TOTAL	\$827,202.74	\$190,493.03	\$566,946.49	\$69,763.22
TOTAL Cent. Svcs. & Admin IT	\$1,697,930.58	\$340,555.49	\$1,202,489.31	\$154,885.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$79,296.43	\$102,272.64	\$314,197.24
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$849,984.56	\$116,945.84	\$284,158.58	\$448,880.14
11-000-261-610 General Supplies	\$180,609.92	\$16,974.86	\$65,094.21	\$98,540.85
TOTAL	\$1,526,360.79	\$213,217.13	\$451,525.43	\$861,618.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,202,254.75	\$380,219.89	\$467,332.79	\$1,354,702.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

	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	\$60.00	\$14,940.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$129,000.00	\$23,675.92	\$85,491.08	\$19,833.00
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	\$989.31	\$139,358.69	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$29,637.00	\$29,637.00	.00
11-000-262-610 General Supplies	\$180,700.00	\$23,799.84	\$23,985.71	\$132,914.45
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$16,421.77	\$395,141.21	\$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	\$430.72	\$6,169.28	.00
TOTAL	\$4,430,607.16	\$521,166.43	\$2,020,573.29	\$1,888,867.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$457,837.25	\$82,439.72	\$67,683.46	\$307,714.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$111,978.10	\$43,644.19	\$30,814.51	\$37,519.40
11-000-263-610 General Supplies	\$80,514.58	\$17,501.68	\$51,987.06	\$11,025.84
TOTAL	\$650,329.93	\$143,585.59	\$150,485.03	\$356,259.31
--- 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	\$878,180.11	\$2,726,251.79	\$3,106,744.98
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,882,658.80	\$75,760.10	\$1,670,884.32	\$136,014.38
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$328,628.20	\$60,514.23	.00	\$268,113.97
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$4,079.73	\$20,057.61	\$19,382.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,000.00	\$33,800.00	\$1,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$232,187.79	\$968,394.99	\$5,917.22
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.	\$80,291.00	\$37,754.00	\$41,565.00	\$972.00
11-000-270-610 General Supplies	\$499,507.00	\$34,307.96	\$156,951.50	\$308,247.54
11-000-270-800 Misc. Expenditures	\$16,300.00	\$1,507.94	\$8,447.61	\$6,344.45
TOTAL	\$4,263,695.00	\$447,111.75	\$2,900,101.03	\$916,482.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,149,163.00	\$128,460.47	\$1,020,702.53	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,240,600.00	\$17,409.61	\$1,223,190.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$3,876.01	\$172,123.99	.00
11-XXX-XXX-260 Workman's Compensation	\$474,819.00	\$474,819.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,021,260.74	\$2,113,874.25	\$9,731,414.72	\$175,971.77
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$6,857.25	\$3,570.00	\$181,572.75
11-XXX-XXX-290 Other Employee Benefits	\$147,262.00	\$127,643.38	\$8,370.00	\$11,248.62
TOTAL	\$15,401,104.74	\$2,872,939.97	\$12,159,371.63	\$368,793.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$45,527,291.96	\$6,761,838.38	\$32,009,006.76	\$6,756,446.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$102,558.40	\$7,210.00	\$95,348.40	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,497.40	\$4,497.40	.00	.00
12-000-220-730	Support services-instruc. staff	\$302,854.18	\$81,427.04	\$221,427.14	.00
12-000-230-730	General administration	\$29,266.00	\$11,276.00	\$17,990.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$93,262.00	\$42,192.22	\$49,762.00	\$1,307.78
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733	School buses - regular	\$495,230.76	.00	\$416,250.76	\$78,980.00
TOTAL		\$1,039,548.74	\$146,602.66	\$800,778.30	\$92,167.78
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,417,200.00	\$415,079.40	\$610,976.93	\$391,143.67
12-000-4XX-8XX	Other objects	\$99,777.00	.00	.00	\$99,777.00
Sub Total		\$1,516,977.00	\$415,079.40	\$610,976.93	\$490,920.67
TOTAL		\$1,516,977.00	\$415,079.40	\$610,976.93	\$490,920.67
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,556,525.74	\$561,682.06	\$1,411,755.23	\$583,088.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,849.00	\$17,860.00	\$38,989.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$7,775,405.55	\$62,938,798.75	\$12,205,776.50

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 2 Month Period Ending 08/31/2013

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

9/5 12:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

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

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

101	Cash in bank		\$92,185.39
	Accounts receivable:		
142	Intergovernmental - Federal	\$189,015.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$188,015.98

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

301	Estimated Revenues	\$1,223,966.68	
302	Less Revenues	(\$111,433.68)	
			\$1,112,533.00
	Total assets and resources		\$1,392,734.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$56,442.21
421	Accounts Payable	\$46,529.53
481	Deferred revenues	\$44,612.51
	Other current liabilities	\$12,077.71

TOTAL LIABILITIES

\$159,661.96

=====

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	\$227,696.89
754	Reserve for encumbrances - Prior Year	\$27,846.51

601	Appropriations	\$1,223,966.68
602	Less: Expenditures	\$18,740.78
603	Encumbrances	\$227,696.89 (\$246,437.67)
		\$977,529.01

TOTAL FUND BALANCE

\$1,233,072.41

TOTAL LIABILITIES AND FUND EQUITY

\$1,392,734.37

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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 2 Month Period Ending 08/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,028.84	\$92,028.84		.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	\$1,004,212.84	\$4,407.84		\$999,805.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,223,966.68	\$111,433.68		\$1,112,533.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$97,578.84	\$1,738.00	\$18,296.48	\$77,544.36
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$31,938.00	.00	\$31,938.00	.00
	Nonpublic handicapped services	\$61,804.00	.00	\$61,804.00	.00
	Nonpublic nursing services	\$14,436.00	\$2,887.20	\$11,548.80	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$122,175.00	\$16,884.20	\$105,290.80	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,602.00	.00	\$11,759.77	\$80,842.23
	I.D.E.A. Part B (Handicapped)	\$805,371.84	\$118.58	\$4,362.84	\$800,890.42
	NCLB Title II - Part A/D	\$92,359.00	.00	\$87,495.00	\$4,864.00
	NCLB Title III - English Language Enhancement	\$13,880.00	.00	\$492.00	\$13,388.00
TOTAL FEDERAL PROJECTS		\$1,004,212.84	\$118.58	\$104,109.61	\$899,984.65
*** TOTAL EXPENDITURES ***		\$1,223,966.68	\$18,740.78	\$227,696.89	\$977,529.01

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 2 Month Period Ending 08/31/13

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/13

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/5 12:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,982,731.05
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

		<hr/>	<hr/>
	Total assets and resources		\$2,991,951.99
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$225,808.86
TOTAL LIABILITIES		\$225,808.86

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,734.89
754	Reserve for encumbrances - Prior Year	\$2,272,222.10
601	Appropriations	\$4,273,755.88
602	Less : Expenditures	\$1,693,351.09
603	Encumbrances	\$2,305,956.99 (\$3,999,308.08)
		\$274,447.80
Total Appropriated		\$2,580,404.79

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,766,143.13

TOTAL LIABILITIES AND FUND EQUITY \$2,991,951.99

=====

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 2 Month Period Ending 08/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$15,621.87	\$64,305.70	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$1,677,729.22	\$2,241,651.29	\$274,447.80

Total fac.acq.and constr. serv.	\$4,273,755.88	\$1,693,351.09	\$2,305,956.99	\$274,447.80
=====				
TOTAL EXPENDITURES	\$4,273,755.88	\$1,693,351.09	\$2,305,956.99	\$274,447.80
=====				
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$1,693,351.09	\$2,305,956.99	\$274,447.80
=====				

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/13

I, _____, Board Secretary/Business Administrator
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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

9/5 12:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

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

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

101	Cash in bank	(\$2,119,458.70)
-----	--------------	------------------

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

301	Estimated Revenues	\$4,054,321.00
302	Less Revenues	(\$157,903.00)
		\$3,896,418.00
	Total assets and resources	\$1,776,959.30 =====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,776,959.38	
	Reserved fund balance:			
601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$2,277,361.46		
603	Encumbrances	\$1,776,959.38	(\$4,054,320.84)	
				\$0.16
	Total Appropriated			\$1,776,959.54

--- Unappropriated ---

770	Fund Balance			(\$0.24)
-----	--------------	--	--	----------

TOTAL FUND BALANCE		\$1,776,959.30
TOTAL LIABILITIES AND FUND EQUITY		\$1,776,959.30

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	(\$157,903.00)	(\$3,896,418.00)
	\$0.00	\$3,896,417.84	(\$3,896,417.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3,896,417.84	(\$3,896,417.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$3,896,417.84	(\$3,896,417.84)

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 2 Month Period Ending 08/31/13

	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	\$157,903.00	\$123,126.00
	Total State Sources	\$281,029.00	\$157,903.00	\$123,126.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$157,903.00	\$3,896,418.00

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 2 Month Period Ending 08/31/13

*** 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 2 Month Period Ending 08/31/13

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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/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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	67,110,344.00	67,110,344.00	0.00	55,296,408.00	11,813,936.00	11,813,936.00	55,296,408.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	12,300.00	4,200.00	-12,300.00
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	2,712.57	1,317.70	47,287.43
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	3,309.40	2,981.20	83,539.60
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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	43.09	43.09	0.00	43.09	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	207.03	207.03	0.00	207.03	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	1,295.56	1,295.56	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	14,116.76	14,116.76	0.00	14,116.76	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	259.99	259.99	0.00	0.00	259.99	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	12,057.00	12,057.00	0.00	0.00	12,057.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	250.00	250.00	0.00	0.00	250.00	250.00	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*
20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	2,109.60	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	250.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	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	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	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 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	0.00	0.00	92,602.00
20-4412-232	4132	TITLE IA R/O	0.00	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

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*
20-4421-250	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	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	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 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	0.00	0.00	92,314.00
20-4452-272	4089	TITLE II R/O	0.00	45.00	45.00	0.00	45.00	0.00	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 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	0.00	0.00	13,388.00
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

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*
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
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	281,029.00	281,029.00	0.00	0.00	157,903.00	157,903.00	123,126.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	6,646.15	6,646.15	-6,646.15
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	90,545.99	90,545.99	-90,545.99
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

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 10	80,622,931.00	80,622,931.00	0.00	68,672,146.00	11,832,257.97	11,822,434.90	68,790,673.03
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	68,672,146.00	11,832,257.97	11,822,434.90	68,790,673.03
		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
		18 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 20	1,087,571.59	1,223,966.68	136,395.09	0.00	111,433.68	32,609.60	1,112,533.00
		Fund 20 TOTAL	1,087,571.59	1,223,966.68	136,395.09	0.00	111,433.68	32,609.60	1,112,533.00
		30 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 40	4,054,321.00	4,054,321.00	0.00	0.00	157,903.00	157,903.00	3,896,418.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	157,903.00	157,903.00	3,896,418.00
		60 60	0.00	0.00	0.00	0.00	6,646.15	6,646.15	-6,646.15
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	6,646.15	6,646.15	-6,646.15
		63 63	0.00	0.00	0.00	0.00	90,545.99	90,545.99	-90,545.99
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	90,545.99	90,545.99	-90,545.99
		FA 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 :				85,901,218.68		68,672,146.00		12,110,139.64	
			85,764,823.59		136,395.09		12,198,786.79		73,702,431.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	0.00	56,849.00	17,860.00	38,989.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-230,000.00	195,327.00	30,890.60	82,643.40	0.00	81,793.00
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	68,287.20	273,148.80	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	5,114.00	20,456.00	0.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	6,030.20	54,271.80	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-158,786.00	2,871,754.20	545,114.14	1,470,630.51	0.00	856,009.55
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	-1,427.99	673,772.01	67,907.00	546,273.00	0.00	59,592.01
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	1,427.99	23,045.79	23,045.79	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	0.00	24,632.00	1,657.50	0.00	0.00	22,974.50
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-5,000.00	14,399.00	510.00	972.00	0.00	12,917.00
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	1,871.20	54.26	0.00	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	1,000.70	481.06	0.00	18.24
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	187.41	0.00	2,494.60	317.99
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	519.73	693.97	200.91	1,242.58
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	9,308.00	14,344.21	0.00	6,426.21	0.00	7,918.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	0.00	1,008,444.00	105,579.20	897,264.80	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	500.00	0.00	0.00	3,177.36
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	-8,058.38	386,056.62	61,954.34	278,697.32	43,333.34	2,071.62
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.25	0.00	5,000.25	0.00	547.14	693.82	3,759.29
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	138,676.40	705,121.40	76,855.04	628,266.36	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	55,854.04	279,331.96	0.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-13,545.88	1,202,134.12	108,772.00	831,132.50	0.00	262,229.62
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	4,745.88	27,497.15	27,497.15	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	0.00	3,655.68	0.00	0.00	0.00	3,655.68

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	54,200.88	162,602.64	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	550.00	0.00	12,331.00
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	150.06	342.96	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	2,034.56	3,787.18	394.95	10,518.36
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	-13,779.87	1,747,782.13	173,530.20	1,437,251.80	0.00	137,000.13
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	143,400.00	16,665.70	160,065.70	160,065.70	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,700.00	-2,885.83	3,814.17	2,825.00	0.00	0.00	989.17
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	41,564.64	124,693.92	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	66,058.38	174,986.98	15,421.00	134,489.00	25,076.98	0.00
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	450.00	3,550.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,065.00	81.28	65.00	0.00	9,918.72
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	1,192.43	2,410.13	5,490.84	5,906.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	225.00	775.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	0.00	901,118.70	207,461.41	577,734.59	0.00	115,922.70
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	2,672.90	129,472.90	129,472.90	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	12,536.22	37,608.66	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	-12,849.40	31,950.60	899.00	0.00	0.00	31,051.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,238.93	13,638.93	0.00	600.00	0.00	13,038.93
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	450.00	0.00	0.00	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	-4,090.70	44,951.30	0.00	3,600.00	0.00	41,351.30
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
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,457.00	0.00	1,457.00	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	0.00	22.53	2,527.77
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	2,689.00	0.00	3,811.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	0.00	3,997.30	0.00	2.70
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	0.00	3,637.53	0.00	2,162.47
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	1,776.46	3,006.46	0.00	14,717.08
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	0.00	4,033.80	6,603.75	3,362.45
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	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	41,962.00	377,658.00	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	5,528.11	2,302.20	6,933.74
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	38,558.65	40,088.65	0.00	39,823.39	0.00	265.26
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	1,508.00	768.00	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	2,889.79	1,314.19	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	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	0.00	95.89	5,904.11
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	400.00	504.84	595.16
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	0.00	4,599.05	1,050.00	350.95
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	0.00	34.36	1,532.93	3,432.71
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	0.00	982.66	0.00	417.34
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	3,808.09	0.00	2,443.72
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	-682.40	6,317.60	0.00	3,500.00	0.00	2,817.60
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	682.40	2,682.40	1,637.40	1,045.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	10,761.22	30,565.34	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

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11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	3,522.39	6,927.61	0.00	8,800.00
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	-5,830.75	1,669.25	650.00	0.00	0.00	1,019.25
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	0.00	23,000.00	735.00	0.00	0.00	22,265.00
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	1,079.00	855.00	0.00	3,066.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	0.00	271,000.00	2,598.00	26,907.00	18,540.00	222,955.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	2,500.00
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	250.00	7,000.00
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	92.98	0.00	0.00	157.02
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	972.85	0.00	0.00	1,027.15
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-920.81	4,079.19	0.00	0.00	0.00	4,079.19
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	93.90	17.50	0.00	4,888.60
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	0.00	999.70	431.80	442.40	0.00	125.50
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	81,141.66	243,424.98	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	-4,433.64	333,335.36	84,442.14	248,848.26	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	2,785.20	8,355.60	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	0.00	91,747.00	11,451.05	49,956.95	0.00	30,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	5,473.50	20,906.50	0.00	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	5,343.95	20,657.05	0.00	21,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	1,564.00	14,430.00	0.00	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	15,960.00	86,840.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	0.00	80,231.95	2,345.55	34,825.00	0.00	43,061.40
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	8,053.61	1,567.89	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-530-18-6441	7152	TELEPHONE BASIC	75,000.00	-10,500.00	67,372.95	21,641.59	39,754.82	5,976.54	0.00
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	10,500.00	50,500.00	33,543.72	144.14	16,812.14	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	0.00	0.00	5,000.00	2,323.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	150.00	0.00	0.00	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	235,989.00	95,133.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,399.64	5,399.64	2,108.08	2,733.56	500.00	58.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	869.09	1,441.71	2,095.20	4,546.00
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	-26.00	12,683.00	806.52	2,386.94	500.00	8,989.54
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	-500.00	500.00	0.00	0.00	0.00	500.00
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	1,650.00	10,885.00	8,561.00	2,324.00	0.00	0.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-1,624.00	13,181.00	643.06	39.06	0.00	12,498.88
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	0.00	1,683,142.00	477,135.14	1,110,089.10	0.00	95,917.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	225,289.38	675,868.14	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	1,302.00	0.00	0.00	24,545.00
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	40.63	0.00	0.00	559.37
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	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	806.85	3,020.46	0.00	2,672.69
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	281.00	4,481.00	3,541.99	571.07	86.94	281.00

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11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	1,192.31	1,287.29	2,347.08	3,873.32
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	35.98	1,459.33	39.38	3,665.31
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,111.57	0.00	770.80	117.63
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	2,825.84	3,033.41	3,699.41	441.34
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	180.00	8,150.00	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	44,388.24	121,415.76	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	0.00	498,699.00	126,880.25	365,186.71	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	3,809.57	0.00	0.00	16,410.43
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	0.00	27,716.00	4,040.00	3,000.00	0.00	20,676.00
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	2,411.36	15,148.74	927.00	8,320.90
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	11,323.53	67,063.05	9,398.26	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	215.25	0.00	1,779.75
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	2,544.73	935.34	584.10	2,970.83
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	1,315.00	0.00	0.00	260.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	0.00	11,051.00	375.00	0.00	0.00	10,676.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	124,964.04	372,992.04	0.00	5,067.92
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	8,888.63	0.00	0.00	4,111.37
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	108,243.96	84,114.93	77,540.08	23,021.02
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	508.83	1,471.49	55.00	14.68
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	116.42	0.00	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

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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	110,172.42	65,548.50	0.00	264,969.08
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	0.00	28,063.31	12,223.87	0.00	0.00	15,839.44
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	-9,006.22	290,288.34	50,799.42	66,195.70	120.75	173,172.47
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	0.00	87,522.00	33,997.53	30,013.39	2,826.00	20,685.08
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	0.00	65,191.00	23,769.08	17,164.79	4,743.00	19,514.13
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	6,290.90	12,310.00	2,582.50	14,560.60
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	0.00	40,101.00	9,059.34	8,586.65	2,634.00	19,821.01
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	0.00	75,191.00	9,456.08	22,617.26	11,540.05	31,577.61
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	0.00	204,891.00	68,658.35	71,790.65	28,235.23	36,206.77
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	42,050.00	23,250.00	3,000.00	0.00	15,800.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	2,959.43	38,431.17	242.16	34,977.16
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	1,276.70	1,850.12	666.66	4,206.52
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	909.28	2,334.72	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	2,605.27	266.25	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	8,830.86	2,491.67	666.11	16,011.36
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	7,612.93	6,622.63	1,737.30	24,027.14
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	13,779.96	41,339.88	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	11,785.83	0.00	0.00	133,764.17
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	-16,477.63	1,862,738.37	456,435.16	269,087.55	0.00	1,137,215.66
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	13,261.38	58,058.38	58,058.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	155,840.00	0.00	155,840.00	55,064.32	0.00	0.00	100,775.68
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	0.00	67,723.00	7,105.00	0.00	0.00	60,618.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	6,770.00	0.00	8,230.00
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	-346.55	3,966.69	149.94	4,229.92

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11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	1,016.32	3,373.12	110.56	3,000.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	695.55	3,398.98	1,185.47	2,220.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	1,260.98	3,287.36	601.66	2,350.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	0.00	11,500.00	4,481.90	4,247.65	2,530.45	240.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	0.00	17,000.00	10,660.64	5,804.92	534.44	0.00
11-000-262-420-18-7208	7264	GROUNDS - 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	10,787.08	0.00	0.00	59,212.92
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	3,832.88	33.13	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	29,637.00	29,637.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	0.00	22,500.00	827.20	8,151.64	502.72	13,018.44
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	4,709.35	5,582.04	1,951.04	7,257.57
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	2,874.03	5,712.69	870.71	7,742.57
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	4,322.83	8,454.17	330.30	5,892.70
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	7,960.63	6,198.39	2,932.32	21,408.66
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	0.00	64,000.00	9,324.83	10,904.62	3,805.97	39,964.58
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	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	3,214.27	105.73	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	2,020.36	58,981.93	997.71	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	1,871.49	36,201.61	867.90	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	1,459.98	42,948.02	0.00	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	381.01	45,843.99	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	4,311.04	86,525.08	2,185.97	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-6,600.00	163,400.00	6,410.80	114,640.16	2,445.23	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	739.55	8,766.46	737.77	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	8,159.20	84,009.80	0.00	7,831.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	7,537.56	77,129.44	0.00	333.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	3,688.75	62,536.25	0.00	1,000.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	14,161.55	50,838.45	0.00	5,000.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	13,999.47	165,660.53	0.00	26,144.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	27,772.15	387,437.69	0.00	62.16
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	1,200.00	1,200.00	131.01	1,068.99	0.00	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	-2,212.50	394,503.50	99,178.80	34,623.86	0.00	260,700.84
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	2,746.75	12,396.75	12,396.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	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	7,860.15	0.00	0.00	41,026.85
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	89,978.10	43,754.19	41,433.78	1,844.43	2,945.70
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	28,056.22	38,283.23	6,241.79	7,933.34
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	0.00	103,879.00	13,244.36	90,634.64	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
11-000-266-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	0.00	293.50	0.00	1,706.50
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	0.00	200,385.00	55,845.40	140,231.48	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	160,404.46	1,234,026.28	0.00	131,706.26
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	39,034.20	117,102.60	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	11,290.02	0.00	0.00	40,028.18
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	59,875.65	0.00	0.00	217,434.35
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	4,079.73	19,557.61	500.00	3,382.66
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	0.00	33,525.00	275.00	2,000.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	168,741.97	861,161.59	176,520.26	76.18
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	38,726.00	41,565.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	1,389.41	2,182.94	3,160.84	12,476.81
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	5,447.92	38,862.56	2,652.28	252,212.24
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	8,596.34	20,615.71	787.95	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	19,015.78	84,845.65	4,638.57	36,915.00

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11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	1,507.94	7,020.30	1,427.31	6,344.45
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	385.58	1,149,548.58	214,968.31	934,194.69	0.00	385.58
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-58,116.00	1,240,600.00	26,350.12	1,214,249.88	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	8,580.25	167,419.75	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	-354,052.63	11,512,543.37	2,740,410.22	8,450,317.37	191,357.87	130,457.91
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	0.00	509,200.00	89,121.36	302,098.36	59,810.95	58,169.33
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	18,237.06	19,000.70	0.00	154,762.24
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	2,790.00	8,370.00	0.00	1,940.36
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	37,107.00	365,623.00	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	-2,672.90	8,004,819.60	769,808.21	6,881,153.79	0.00	353,857.60
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	25,000.00	219,410.84	7,615.50	0.00	0.00	211,795.34
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	3,098.91	0.00	0.00	47,554.09
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	1,980.67	0.00	0.00	30,257.33
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	4,122.14	0.00	0.00	67,612.86
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	0.00	6,117,533.00	586,590.10	5,138,182.90	0.00	392,760.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	5,035.00	116,327.00	5,352.50	0.00	0.00	110,974.50
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
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	942,490.68	7,683,280.08	0.00	198,138.24
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	0.00	111,369.00	2,845.00	0.00	0.00	108,524.00
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

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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	17,662.50	0.00	0.00	44,567.50
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	1,209.68	3,789.32	0.00	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	36,354.51	0.00	0.00	187,534.15
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	762.83	0.00	0.00	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	21,850.00	51,970.00	0.00	16,880.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	18,014.87	13,800.00	0.00	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	300.00	1,400.00	0.00	1,400.00	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	3,340.26	0.00	0.00	1,159.74
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	1,700.00	0.00	0.00	1,400.00
11-190-100-340-06-0460	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
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	5,158.02	15,306.01	828.05	1,707.92
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	6,853.65	20,291.55	929.40	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	5,126.82	15,264.53	775.93	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	7,971.06	23,701.75	907.43	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	10,666.41	32,817.95	2,253.28	4,262.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	19,669.62	59,686.95	2,909.91	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-580-10-0000	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	18,575.22	32,281.72	10,264.34	13,453.44
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	476.65	0.00	9,123.35
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	72,188.00	7,419.00	79,730.98	36,599.01	30,444.10	8,379.18	4,308.69
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	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	4,071.00	90,871.16	19,228.21	27,053.69	31,743.64	12,845.62
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	29,339.47	16,743.24	30,853.58	2,915.43
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	539.26	3,015.36	2,963.08	582.30
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	822.65	2,940.86	236.22	0.27
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	1,178.99	1,755.65	2,565.36
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	8,780.00	0.00	8,780.00	0.00	4,303.80	0.00	4,476.20
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	0.00	15,193.02	0.00	6.98
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
11-190-100-610-05-1212	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	526.16	0.00	289.76	4,184.08
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	-611.00	74,868.03	25,863.00	33,099.24	1,074.07	14,831.72
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	64.73	5,098.91	482.88	1,353.48
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	0.00	499.35	1,898.00	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	472.97	0.00	0.00	27.03
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	0.00	0.00	933.48	0.01
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	3,915.22	1,572.33	7,311.03	3,504.71
11-190-100-610-06-041S	7411	ED	36,400.00	-2,910.09	33,489.91	4,381.98	19,633.50	9,397.21	77.22
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

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11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	0.00	348.35	650.03	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	-7,459.30	67,666.00	17,593.13	19,204.02	2,179.23	28,689.62
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	449.00	0.00	0.00	51.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	2,491.19	20,939.74	2,389.57	15,561.09
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	1,344.48	8,374.01	625.93	5,155.58
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-53,168.00	222,469.53	1,792.01	56,546.27	3,474.80	160,656.45
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	-50,000.00	243,437.00	2,995.00	12,438.89	1,987.04	226,016.07
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	-6,816.98	154,861.28	31,016.23	27,631.83	10,776.12	85,437.10
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	169.45	0.00	2,193.35	70.65
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	5,884.40	0.00	19,115.60
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	23,000.00	26,600.00	0.00	0.00	0.00	26,600.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	58.95	0.00	0.00	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
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	3,918.89	9,176.34	4,143.17	761.60
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	10,147.28	9,536.48	19,637.58	678.66
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	1,750.48	1,850.86	0.00	398.66
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	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

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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	550.44	0.00	1,909.56
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	15,242.82	60,318.58	14,215.45	704.64
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	1,000.00	768.95	1,768.95	0.00	0.00	1,610.66	158.29
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	0.00	0.00	1,910.09	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	38,230.00	0.00	2,270.00
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	72,754.00	632,336.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	13,104.74	123,901.66	0.00	5,805.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-740.00	3,460.00	124.52	798.26	0.00	2,537.22
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-64.52	3,334.98	185.02	322.45	0.00	2,827.51
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	223.34	1,276.66	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	243.26	0.00	1,251.41	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	423.56	68.57	407.87	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	97.33	802.67	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	439.84	161.20	101.89	56.87
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	446.70	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	2,383.50	21,451.50	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	0.00	7,007.56	1,024.92	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

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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	368,397.50	3,241,593.50	0.00	18,059.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	29,390.10	495,042.60	57,795.26	437,247.34	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,448.00	0.00	552.00
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	64.52	2,064.52	1,300.24	614.87	149.41	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,076.08	438.85	485.07
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	297.63	553.83	340.20	808.34
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,640.43	3,640.43	39.56	3,276.12	324.75	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	0.00	794.73	1,797.76	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	0.00	274,670.00	19,494.00	175,446.00	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	28,355.26	255,652.34	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	740.00	9,322.80	31.10	5,198.22	4,050.13	43.35
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	0.00	340,714.50	30,614.46	264,622.54	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	240.79	0.00	259.21
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	499.00	50.37	181.57	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	363.72	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	0.00	211,340.00	21,164.00	184,576.00	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	14,089.00	0.00	0.00	353,652.00
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

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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
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	1,399.40	600.60	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	673.20	12,701.55	0.00	4,675.25
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	0.00	0.00	1,770.05	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	1,459.57	7,710.00	289.85	11,040.58

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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	9,334.65	11,160.35	302.00	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	36,664.50	141,765.50	0.00	14,250.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	2,204.37	0.00	0.00	614,993.63
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
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	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	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
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	33.95	8,899.65	1,066.40	10,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00

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11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	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	1,186.45	1,777.91	0.00	6,035.64
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	1,229.90	209.70	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	59.70	829.40	1.61
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	510.40	0.00	431.89	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	2,295.00	1,625.36	9,111.58
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

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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
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	11,425.00	12,100.40	5,477.00	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	64,772.00	8,784.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	4,497.40	4,497.40	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	199,924.73	302,854.18	117,427.04	111,179.95	74,247.19	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	9,006.22	99,688.22	42,192.22	42,873.00	14,623.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	0.00	495,230.76	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	787,634.64	462,304.69	55,005.00	112,255.67
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-400-721-30-0102	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
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

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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	16,720.00	0.00	13,280.00
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
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

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20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	0.00	1,213.53	0.00	82.03
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	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	1,738.00	0.00	0.00	262.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	0.00	0.00	259.99
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	0.00	12,057.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00	0.00
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

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20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	0.00	234.80	0.00	15.20
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	0.00	0.00	0.00	401.07
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	0.00	0.00	0.00	710.71
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	3,887.24	34,980.76	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,377.00	12,377.00	5,859.54	0.00	0.00	6,517.46
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	7,000.00	7,000.00	0.00	3,849.03	0.00	3,150.97
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	16,056.00	16,056.00	0.00	1,579.82	11,759.77	2,716.41
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	83.44	750.96	0.00	6,430.60
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	948.00	948.00	448.25	0.01	0.00	499.74
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	1,069.00	1,069.00	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	57.00	2,132.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	3,630.00	3,630.00	0.00	0.00	1,300.00	2,330.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	2.42	2.42	2.42	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-600-08-3205	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
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	8,000.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	492.00	492.00	492.00	0.00	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

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20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY14	0.00	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	859,852.00	859,852.00	0.00	859,852.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	118.58	0.00	0.00	15,141.42
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,464.00	2,464.00	0.00	2,434.67	0.00	29.33
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	-741,837.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	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 SY14	0.00	1,753.00	1,753.00	0.00	0.00	0.00	1,753.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	15,259.00	15,259.00	0.00	0.00	0.00	15,259.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	4,775.00	4,775.00	4,775.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	4,362.84	4,362.84	4,362.84	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY14	34,526.00	7,863.00	42,389.00	0.00	42,389.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	921.00	921.00	0.00	0.00	0.00	921.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	-69,173.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY14	0.00	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	61.40	61.40	61.40	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FFT Exhibit 3.3

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20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	4,386.00	5,871.00	10,257.00	10,257.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	-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

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20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	2,887.20	10,105.20	1,443.60	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	1,619.00	2,121.00	3,740.00	3,740.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	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	8,196.58	745,719.37	641,015.55	97,143.82	0.00	7,560.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	250,757.50	121,646.92	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	28,536.18	473,476.18	291,332.44	182,143.74	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	29,295.24	394,717.70	218,848.70	175,869.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	299,944.04	279,106.04	20,838.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	86,168.75	1,699,146.80	950,457.30	743,066.20	0.00	5,623.30
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	208,419.80	208,419.80	0.00	0.00	0.00	208,419.80
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	301.55	160.18	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	0.00	42.25	27.59	14.66	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	3,611.25	2,088.75	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	0.00	10,000.00	3,035.00	0.00	0.00	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

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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
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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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	331,527.44	0.00	0.00	628,172.56
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	18,989.85	25,511.89	0.00	18,498.26
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	2,142.16	8,176.80	235.00	7,446.04
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	542.84	5,121.58	258.93	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-26,476.04	62,523.96	25,388.87	1,164.00	0.00	35,971.09
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	9,011.78	35,492.73	10,916.74	35,578.75
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	4,147.23	328.00	3,000.00	17,524.77

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	24,399.11	55,600.89	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	1,877.15	2,622.85	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	27,363.51	83,607.03	505.50	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	56,849.00	0.00	56,849.00	17,860.00	38,989.00	0.00
		10	11	80,049,924.00	-306,810.73	80,306,399.84	12,907,164.47	54,651,166.54	969,693.01
		10	12	1,348,217.00	306,810.73	2,565,531.96	974,452.30	1,130,050.80	158,136.19
		Fund 10	TOTAL	81,454,990.00	0.00	82,928,780.80	13,899,476.77	55,820,206.34	1,127,829.20
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,070,250.37	360,410.91	1,430,661.28	38,919.94	1,236,805.26	14,560.37
		Fund 20	TOTAL	1,070,250.37	360,410.91	1,430,661.28	38,919.94	1,236,805.26	14,560.37
		30	30	0.00	361,263.42	4,273,755.88	2,647,139.40	1,405,013.38	0.00
		Fund 30	TOTAL	0.00	361,263.42	4,273,755.88	2,647,139.40	1,405,013.38	0.00
		40	40	4,054,321.00	0.00	4,054,321.00	2,277,361.46	1,776,959.38	0.00
		Fund 40	TOTAL	4,054,321.00	0.00	4,054,321.00	2,277,361.46	1,776,959.38	0.00
		60	60	903,211.98	0.00	903,211.98	7,440.39	881,998.49	0.00
		Fund 60	TOTAL	903,211.98	0.00	903,211.98	7,440.39	881,998.49	0.00
		63	63	1,493,400.00	0.00	1,493,400.00	453,435.50	247,625.77	14,916.17
		Fund 63	TOTAL	1,493,400.00	0.00	1,493,400.00	453,435.50	247,625.77	14,916.17
Grand Totals :				721,674.33		19,323,773.46		1,157,305.74	
				88,976,173.35		95,084,130.94		61,368,608.62	13,234,443.12

PETTY CASH REPORT

FOR THE PERIOD ENDING: 09/30/2013

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	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$75.46	\$24.54	\$0.00	\$100.00
IRONIA	\$31.36	\$68.64	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$140.13	\$259.87	\$0.00	\$400.00
HIGH SCHOOL	\$197.73	\$202.27	\$0.00	\$400.00
CENTRAL OFFICE	\$25.00	\$175.00	\$0.00	\$200.00
KINDER KIDS	\$106.54	\$93.46	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.13	\$155.87	\$0.00	\$200.00
TRANSPORTATION	\$141.49	\$58.51	\$0.00	\$200.00
	\$761.84	\$2,238.16	\$3,000.00	\$3,000.00

PETTY CASH REPORT

FOR THE PERIOD ENDING: 0731/2013

EXHIBIT # 3.4a

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$48.00	\$352.00	\$0.00	\$400.00
CENTRAL OFFICE	\$34.19	\$165.81	\$0.00	\$200.00
KINDER KIDS	\$124.48	\$75.52	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$711.88	\$288.12	\$0.00	\$1,000.00
SPECIAL SERVICES	\$133.28	\$66.72	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$1,051.83	\$1,948.17	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION


District of Randolph Township

All Funds

For the Month Ending August 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	\$2,778,936.92	\$13,096,314.08	\$3,588,204.00	\$12,287,047.00
2	Special Revenue Fund - Fund 20	(\$452,041.82)	\$595,003.60	\$50,776.39	\$92,185.39
3	Capital Projects Fund - Fund 30	\$4,450,273.28	\$0.00	\$1,467,542.23	\$2,982,731.05
4	Debt Service Fund - Fund 40	(\$0.24)	\$157,903.00	\$2,277,361.46	(\$2,119,458.70)
5	Cafeteria - Fund 60	(\$161,617.32)	\$6,646.15	\$1,112.44	(\$156,083.61)
6	Community School - Fund 63	\$232,439.18	\$91,349.99	\$212,768.14	\$111,021.03
	Total Governmental Funds (Lines 1 thru 4)	\$6,847,990.00	\$13,947,216.82	\$7,597,764.66	\$13,197,442.16

Prepared and Submitted By


Michael J. Socio
 Treasurer of School Moneys

September 30, 2013
 Date

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
12.103 - Randolph HS Auditorium Renovations Randolph High School 511 Millbrook Ave Randolph NJ 07869	DATE: 9/3/2013	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 12.103	CONTRACTOR: <input checked="" type="checkbox"/>
GPC Inc 20 East Willow Street Milburn, NJ 07041	CONTRACT DATE: 6/1/2013	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR #2 NOSING REPAIR (approved repair of concrete nosing).....	\$8,442.00
COR #5 ELEC RECEPTACLE (Agreed added since the Sound booth was enlarged)	\$1,097.00
COR #6 HANDRAIL (Added Handrails, code issue).....	\$1,483.00
COR #7 WOOD DOORS (added door in bad condition).....	\$1,000.00
COR #12 FLOOR PATCH (patch exposed holes from seats).....	\$5,037.00
Subtotal Contract Modifications.....	\$17,059.00
Less Contract Allowance.....	\$15,000.00
Total Contract Modifications.....	\$ 2,059.00


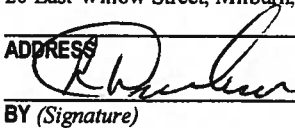
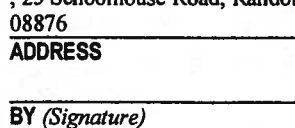
Contract Time is extended as a result of delays in receiving Permits from the Township Building Department two weeks beyond the expected time; The District has agreed to a total of 31 additional calendar days to move the Substantial completion date to 10/1/2013 - the room is to be ready for occupancy with only minor punchlist items remaining.

The original Contract Sum was	\$	1,061,550.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,061,550.00
The Contract Sum will be increased by this Change Order in the amount of	\$	2,059.00
The new Contract Sum including this Change Order will be	\$	1,063,609.00

The Contract Time will be increased by Zero (31 calendar) days.
The date of Substantial Completion as of the date of this Change Order therefore is October 1, 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>GPC 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	20 East Willow Street, Milburn, NJ 07041 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Frank A. Messineo, AIA (Typed name)	Bob Duckers (Typed name)	Michael S. Neves (Typed name)
9.3.14 DATE	9-9-13 DATE	DATE



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):
12.103 - Randolph HS Auditorium
Renovations
Randolph High School
511 Millbrook Ave
Randolph NJ 07869

CHANGE ORDER NUMBER: 002
DATE: 9/10/13

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
GPC Inc
20 East Willow Street
Milburn, NJ 07041

ARCHITECT'S PROJECT NUMBER: 12.103
CONTRACT DATE: 6/1/2013
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Given the time delay experienced in obtaining permits from the Municipality - the contract is extended a period of 10 days

COR#14 -

In light of field conditions created by GL Group upon their removal of the existing nosings along with the existing specified lighting type, modifications needed to be made to the existing aisle lighting specified at the steps to include installation of tread/riser nose lighting; as a result additional components needed to be added to the system in order to make the new configuration work and additional labor was required for the installation:

Solutions Architecture has approved an additional 20 days contract extension for this work

New Tempo Lighting Materials -	\$1,289.00
Labor Hours to install -	\$13,176.00
Subtotal	\$14,465.00
GPC OH&P @ 10%	\$ 1,447.00
Total	\$15,912.00

The original Contract Sum was	\$ 1,061,550.00
The net change by previously authorized Change Orders	\$ 2,059.00
The Contract Sum prior to this Change Order was	\$ 1,063,609.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 15,912.00
The new Contract Sum including this Change Order will be	\$ 1,079,521.00

The Contract Time will be increased by Thirty days (20 days for aisle lighting work only - 10 days for the permit) (30) days.
The date of Substantial Completion as of the date of this Change Order therefore is October 4th, 2013)

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

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

Solutions Architecture
ARCHITECT (Firm name)

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

BY (Signature)

Frank A. Messineo, AIA
(Typed name)

9/10/2013
DATE

GPC Inc
CONTRACTOR (Firm name)

20 East Willow Street, Milburn, NJ 07041
ADDRESS

BY (Signature)

(Typed name)

DATE

Randolph Twp. Board of Education
OWNER (Firm name)

25 Schoolhouse Road, Randolph, NJ
08876
ADDRESS

BY (Signature)

(Typed name)

DATE



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):
12.103 - Randolph HS Auditorium
Renovations
Randolph High School
511 Millbrook Ave
Randolph NJ 07869

CHANGE ORDER NUMBER: 003
DATE: 9/12/2013

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
GPC Inc
20 East Willow Street
Milburn, NJ 07041

ARCHITECT'S PROJECT NUMBER: 12.103
CONTRACT DATE: 6/1/2013
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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

To furnish and install additional trim to accomodate and hide electrical conduit and create chases:

6 – Side Wall Trim Boards	Material \$1,200.00 – Labor - \$2,300.00
2 – Stage Front Modifications for Conduit SK.4	Material \$1,820.00 – Labor - \$600.00
2 – Rear Wall Conduit Chases SK.2 15'0" Tall	Material \$1,320.00 – Labor - \$1,720.00
	Fabricate/Deliver/Install..... \$8,960.00
	General Contractor Markup 15% \$1,344.00
	Total Contract Amendment \$10,304.00

The original Contract Sum was	\$ 1,061,550.00
The net change by previously authorized Change Orders	\$ 17,971.00
The Contract Sum prior to this Change Order was	\$ 1,079,521.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,304.00
The new Contract Sum including this Change Order will be	\$ 1,089,825.00

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 October 4, 2013

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

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

Solutions Architecture
ARCHITECT (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ
07104
ADDRESS

GPC Inc
CONTRACTOR (Firm name)
20 East Willow Street, Milburn, NJ 07041
ADDRESS

Randolph Twp. Board of Education
OWNER (Firm name)
, 25 Schoolhouse Road, Randolph, NJ
08876
ADDRESS

BY (Signature)
Frank A. Messineo, AIA
(Typed name)

BY (Signature)
(Typed name)

BY (Signature)
(Typed name)

DATE

DATE

DATE



NJ DEPARTMENT OF EDUCATION SCHOOL FACILITIES

Form M-1

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

County	Morris	Current Area Cost Allowance per SF	\$ 143.00
District Name	Randolph	District contact name	Michael S. Neves
District Number	4330	District contact phone	973-361-0808 x8214
Filing Date	10/16/2013	District contact e-mail	mneves@rtnj.org

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior 10 Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY	Anticipated Budget for FY
				12-13		13-14
Center Grove Elementary School	057	60,000	\$ 8,580,000	\$ 1,766,714	\$ 17,160	\$ 102,522
Fernbrook Elementary School	065	75,569	\$ 10,806,367	\$ 1,788,725	\$ 21,613	\$ 85,191
Ironia elementary School	070	63,764	\$ 9,118,252	\$ 984,231	\$ 18,237	\$ 50,744
Shongum Elementary School	080	69,283	\$ 9,907,469	\$ 1,601,707	\$ 19,815	\$ 535,101
Randolph Middle School	075	170,243	\$ 24,344,749	\$ 1,725,192	\$ 48,689	\$ 100,191
Randolph High School	050	276,337	\$ 39,516,191	\$ 3,204,723	\$ 79,032	\$ 519,891
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District Total		715,196	\$ 102,273,028	\$ 11,071,292		
Min. Required amount for FY	13-14				\$ 204,546	
Anticipated Budget amount for FY	13-14					\$ 1,393,640

Prepared by: District School Business Administrator	Print	Michael S. Neves	Date	10/16/2013
	Sign			

Max. Maintenance Reserve Amount (4% of column D)	\$ 4,090,921
Current District Maintenance Reserve Amount	\$ -

Detailed Actual Expenditures by Year by Building Worksheet

District Name		District Number											4330
Randolph		Actual Expenditure by Building											
A	B	C	H	I	J	K	L	M	N	O	P	P	
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Amount	Budgeted Amount	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	10 Year Total
Center Grove Elementary School	057	60,000	\$ 162,996	\$ 98,953	\$ 107,634	\$ 97,411	\$ 79,776	\$ 96,560	\$ 217,674	\$ 741,189	\$ 61,999	\$ 102,522	\$ 1,766,714
Fernbrook Elementary School	065	75,569	\$ 132,648	\$ 124,629	\$ 111,358	\$ 96,265	\$ 97,020	\$ 100,793	\$ 114,965	\$ 202,333	\$ 723,523	\$ 85,191	\$ 1,788,725
Ironia elementary School	070	63,764	\$ 111,070	\$ 105,160	\$ 103,955	\$ 90,751	\$ 81,373	\$ 85,770	\$ 83,390	\$ 236,282	\$ 35,736	\$ 50,744	\$ 984,231
Shongum Elementary School	080	69,283	\$ 115,344	\$ 114,262	\$ 101,864	\$ 94,083	\$ 86,770	\$ 92,892	\$ 54,289	\$ 371,013	\$ 36,089	\$ 535,101	\$ 1,601,707
Randolph Middle School	075	170,243	\$ 221,287	\$ 280,767	\$ 187,990	\$ 191,113	\$ 183,882	\$ 189,792	\$ 130,909	\$ 157,705	\$ 81,556	\$ 100,191	\$ 1,725,192
Randolph High School	050	276,337	\$ 264,753	\$ 363,383	\$ 294,517	\$ 297,708	\$ 271,162	\$ 287,862	\$ 322,346	\$ 134,592	\$ 448,509	\$ 519,891	\$ 3,204,723
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District Total		715,196	\$ 1,008,098	\$ 1,087,154	\$ 907,318	\$ 867,331	\$ 799,983	\$ 853,669	\$ 923,573	\$ 1,843,114	\$ 1,387,412	\$ 1,393,640	\$ 11,978,264

Randolph Township School District
27 - 4330
Comprehensive Maintenance Plan Report
Actual Fy 12-- Actual FY 13 – Budgeted FY 14

School Name and No.	11-12 Actual	12-13 Actual	13-14 Budget
Randolph High 27 - 4330 - 050	\$134,592 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$448,509 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$519,891 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Center Grove Elementary 27 - 4330 - 057	\$741,189 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$61,999 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$102,522 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof
Fernbrook Elementary 27 - 4330 - 065	\$202,333 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$723,523 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Parking Lot Replacement	\$85,191 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster
Ironia Elementary 27 - 4330 - 070	\$236,282 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$35,736 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$50,744 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Randolph Middle 27 - 4330 - 075	\$157,705 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$81,556 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$100,191 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster
Shongum Elementary 27 - 4330 - 080	\$371,013 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$36,089 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$535,101 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Parking Lot Replacement
Totals All Schools	1,843,114	\$1,387,412	\$1,393,640