

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80135	1400837	258182	11-190-100-340-43-0431	4873/PEARSON EDUCATION	55	3,500.00	PURCH TECH SER K-5 HUMA	01/09/2014	C Void 01/15/2014
	1402570	4234419	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	526.29	SUPPLIES AND MATERIALS	01/09/2014	C Void 01/15/2014
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-39.47	cm#6001277487	01/09/2014	C Void 01/15/2014
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	682.04	inv#4022918500	01/09/2014	C Void 01/15/2014
	1401697	BK71054175	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	6,639.38	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1401686	BK70864875	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,098.78	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1401686	4022726158	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	3,385.56	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1402411	4022986432	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,022.67	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1402569	4023004812	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	837.65	TITLE III - SUPPLY SY14	01/09/2014	C Void 01/15/2014
Total For Check Number 80135						\$0.00			
80183	1401931A	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	0	-39.47	cm#6001277487	01/15/2014	C
	1401931A	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	0	682.04	inv#4022918500	01/15/2014	C
	1402411A	4022986432	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	1,022.67	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1401697A	BK71026740	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	6,639.38	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1401686A	4022726158	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	3,385.56	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1401686A	BK70864875	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	5,098.78	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1402569A	4023004812	20-241-100-600-08-4101	4873/PEARSON EDUCATION	0	837.65	TITLE III - SUPPLY SY14	01/15/2014	C
Total For Check Number 80183						\$17,626.61			
80184	1400837A	258182	11-190-100-340-43-0431	6565/NCS PEARSON/PEARSON ASSESSMENTS	0	3,500.00	PURCH TECH SER K-5 HUMA	01/15/2014	C
	1402570A	4234419	11-190-100-610-08-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	0	526.29	SUPPLIES AND MATERIALS	01/15/2014	C
Total For Check Number 80184						\$4,026.29			
80185	1402998		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	5.99	Petty Cash January 2014	01/31/2014	C
80186	1402966		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	23.96	Petty Cash January 2014	01/31/2014	C
80187	1402964		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	70.00	Petty Cash January 2014	01/31/2014	C
80188	1403028		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	117.08	Petty Cash January 2014	01/31/2014	C
	1403028		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	67.47	Petty Cash January 2014	01/31/2014	C
Total For Check Number 80188						\$184.55			
80189	1403036		11-000-221-610-45-0450	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.09	Petty Cash January 2014	01/31/2014	C
	1403036		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	111.11	Petty Cash January 2014	01/31/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 80189						\$127.20			
80190	1403039		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	107.88	Petty Cash January 2014	01/31/2014	C
80191	1402971		11-000-270-610-28-0000	4927/PETTY CASH	79	22.00	Petty Cash January 2014	01/31/2014	C
				TRANSPORTATION					
92252856	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	264.99	DCRP Board Share January	01/29/2014	H
*	92271711	1401221	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	845,000.00	DEBT SERVICE PRINCIPAL	01/30/2014	H
*	92694152	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,603.38	Board Share AXA Equit January	01/29/2014	H
*	92819945	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,064.28	Board Share Linc Inv January	01/29/2014	H
	93308566	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	54.16	DCRP LTD & GTL	01/29/2014	H
*	94045066	1401221	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	335,000.00	DEBT SERVICE PRINCIPAL	01/30/2014	H
*	901152014	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,279.00	SALARIES SCH NURSES	01/15/2014	H
	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,984.34	NURSES-SUMMER	01/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,916.85	SUBSTITUTE NURSES K-12	01/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	01/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARIES-THERAPIST-EXTRA	01/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,395.72	SALARIES-EXTRAORDINARY S	01/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	212.50	SALARIES-SP ED AID-EXTRA	01/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	01/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	01/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,599.60	SAL CHILD STUDY TEAM	01/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187.50	SALARY-CST-EXTRA	01/15/2014	H

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901152014				AGENCY AC					
901152014	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	01/15/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	41,663.72	SALARY SUPERVISORS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	01/15/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,805.40	SAL SUPVR STAFF TRAINING	01/15/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	01/15/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,646.27	SALARY CLERICAL SUPT OFF	01/15/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,970.00	SALARY PRINCIPALS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2155	5138/RANDOLPH BOARD OF ED	80	36,151.50	SALARY ADJUSTMENTS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,023.00	SALARY SUB SECTYS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	01/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,387.50	SALARIES CLERICAL	01/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	766.56	AVA REPAIRS & COMPUTERS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	01/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	01/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	9,291.32	MAINT - OT	01/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	01/15/2014	H
				AGENCY AC					

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901152014	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,447.93	SALARIES/CAFETERIA AIDES	01/15/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,816.31	CUSTODIAL SALARIES	01/15/2014	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,755.18	CUSTODIAL OVERTIME	01/15/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,500.00	CUSTODIAL SUBSTITUTES	01/15/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	01/15/2014	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,144.32	GROUNDS-OVERTIME	01/15/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	01/15/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	01/15/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,702.76	SALARY BUS DRIVERS	01/15/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	01/15/2014	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,279.70	SAL TRANSP MECHANICS OT	01/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,687.44	EXTRA CURRIC DISTRICT	01/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,266.97	MEDICAL INSURANCE	01/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	01/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	382,915.00	SALARY GRADES 1-5	01/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,707.50	SUBSTITUTE GRADES 1-5	01/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,461.75	SALARY-CAF DUTY ELEMENTA	01/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,026.63	SALARY-BUS DUTY ELEMENTA	01/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,032.97	SALARY-RECESS DUTY ELEM	01/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,398.15	SALARY GRADES 6-8	01/15/2014	H

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POSTED CHECKS									
901152014				AGENCY AC					
901152014	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,305.00	SUBSTITUTES GRADES 6-8	01/15/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,000.00	PAY-6TH PERIOD-GR 6-8	01/15/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,139.58	SALARY-CLASS COVERAGE RM	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,452.80	SALARY GRADES 9-12	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,587.50	SUBSTITUTES GRADES 9-12	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,400.48	SALARY-CAF DUTY HS	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	905.82	SALARY-CLASS COVERAGE HS	01/15/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,575.00	HOME INSTRUCTION	01/15/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	20,105.40	LONG TERM SUBS - INSTRCT	01/15/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	01/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	01/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	01/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	01/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	01/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	180,146.70	SALARY - RESOURCE CENTER	01/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	25,415.63	SALARY RESOUCCE CENTER AI	01/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	01/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	01/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	01/15/2014	H
				AGENCY AC					

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901152014	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	01/15/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,567.00	CO-CURRICULAR DISTRICT	01/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	01/15/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	01/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,279.15	SALARIES COMMUNITY SCHOO	01/15/2014	H
Total For Check Number 901152014						\$2,490,207.91			
* 901312014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,924.50	SALARIES SCH NURSES	01/31/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	130.00	SUBSTITUTE NURSES K-12	01/31/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	01/31/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	52,789.60	SALARIES-THERAPISTS	01/31/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	450.00	SALARIES-THERAPIST-EXTRA	01/31/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	42,647.72	SALARIES-EXTRAORDINARY S	01/31/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	25.00	SALARIES-SP ED AID-EXTRA	01/31/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	54,386.00	SALARIES/GUIDANCE COUNSE	01/31/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,033.48	SALARY CLERICAL GUIDANCE	01/31/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	79,599.60	SAL CHILD STUDY TEAM	01/31/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75.00	SALARY-CST-EXTRA	01/31/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,927.44	SAL CLERICAL CST	01/31/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,964.29	SALARY SUPERVISORS	01/31/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	01/31/2014	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
901312014	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,981.00	SALARY - LIBRARIANS	01/31/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,808.32	SAL SUPVR STAFF TRAINING	01/31/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,523.61	SALARY SUPT OFFICE PROF	01/31/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,646.27	SALARY CLERICAL SUPT OFF	01/31/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	01/31/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	73,024.00	SALARY PRINCIPALS	01/31/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,548.23	SAL CLERICAL SCHOOL OFFI	01/31/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	792.00	SALARY SUB SECTYS	01/31/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	01/31/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,387.50	SALARIES CLERICAL	01/31/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,827.34	OTHER SALARIES-TECH	01/31/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,362.07	MAINT - SALARY	01/31/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	01/31/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,794.15	SALARIES/CAFETERIA AIDES	01/31/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,816.31	CUSTODIAL SALARIES	01/31/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,368.75	CUSTODIAL SUBSTITUTES	01/31/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUND SALARIES	01/31/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,839.45	SECURITY - SALARIES	01/31/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,169.87	SAL ADMIN TRANSP	01/31/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,702.76	SALARY BUS DRIVERS	01/31/2014	H

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POSTED CHECKS									
901312014				AGENCY AC					
901312014	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,505.70	SALARIES MECHANICS	01/31/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	58,328.57	MEDICAL INSURANCE	01/31/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,553.50	SAL KINDERGARTEN	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	381,969.25	SALARY GRADES 1-5	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	17,042.50	SUBSTITUTE GRADES 1-5	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,728.60	SALARY-CAF DUTY ELEMENTA	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,524.39	SALARY-BUS DUTY ELEMENTA	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	204.72	SALARY-CLASS COVERAGE EL	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,254.83	SALARY-RECESS DUTY ELEM	01/31/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	289,536.45	SALARY GRADES 6-8	01/31/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,282.50	SUBSTITUTES GRADES 6-8	01/31/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	467.52	SALARY-CLASS COVERAGE RM	01/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	459,452.80	SALARY GRADES 9-12	01/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,090.00	SUBSTITUTES GRADES 9-12	01/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	58.44	SALARY-CLASS COVERAGE HS	01/31/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	5,550.00	HOME INSTRUCTION	01/31/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	27,524.11	LONG TERM SUBS - INSTRCT	01/31/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	35,254.50	SALARY-L/L DISABLE	01/31/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	6,552.37	SALARY-L/L AIDES	01/31/2014	H
				AGENCY AC					

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POSTED CHECKS									
901312014	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,645.50	SALARIES OF TEACHERS-BD	01/31/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,090.75	SALARIES AIDES - BD	01/31/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	01/31/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	180,450.75	SALARY - RESOURCE CENTER	01/31/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,361.02	SALARY RESOUCCE CENTER AI	01/31/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,747.00	SALARY-PRE SCH DIS. TEAC	01/31/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,177.63	SALARY-PRE SCH DIS. AIDE	01/31/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,307.23	SALARY BASIC SKILLS	01/31/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	01/31/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	100.00	CO-CURRICULAR DISTRICT	01/31/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,261.75	SALARY ATHLETICS	01/31/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,943.62	TITLE 1A FB SAL SY 14	01/31/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,553.01	SALARIES COMMUNITY SCHOO	01/31/2014	H
Total For Check Number 901312014						\$2,377,240.09			
*	914797451	1401221	40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	596,959.39	DEBT SERVICE INTEREST	01/30/2014	H
	916380846	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.01	Teams Disb January 2014	01/29/2014	H
*	938584852	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,527.74	State Share FICA 1-15-2014	01/29/2014	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,132.04	State Share FICA 1-30-2014	01/29/2014	H
		Non A/P Chk	DB63-104, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 1-15-2014	01/29/2014	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	Stte Share FICA 1-30-2014	01/29/2014	H

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POSTED CHECKS									
938584852	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	90,827.27	Dist FICA January 2014	01/29/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,604.32	Dist SUI January 2014	01/29/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	01/29/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,631.29	FICA COMMUNITY SCHOOL Jan	01/29/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	467.82	UNEMPLOYMENT RCS Jan	01/29/2014	H
Total For Check Number 938584852						\$397,755.28			
* 945541947	1402673		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	50	1,158.22	Dist Share Pension for Retro	01/15/2014	H
Total Posted Checks						\$7,096,666.09			

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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				\$267,659.78	\$267,659.78
	10	11	\$21,242.96		\$4,931,816.23		\$4,953,059.19
	Fund 10	TOTAL	\$21,242.96		\$4,931,816.23	\$267,659.78	\$5,220,718.97
	20	20	\$837.65		\$3,970.68		\$4,808.33
	40	40			\$1,776,959.39		\$1,776,959.39
	63	63	\$113.87		\$71,931.27	\$481.36	\$72,526.50
	GRAND	TOTAL	\$22,194.48	\$0.00	\$6,784,677.57	\$268,141.14	\$7,075,013.19

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$21,652.90

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80192	1402953		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	1st semester - Christopher Cer	02/11/2014	C
80193	1402829		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1st semester - Teresa	02/11/2014	C
80194	1402845		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1st semester - Valerie	02/11/2014	C
80195	1402818		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester - Eliyahu	02/11/2014	C
	1402819		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester - Michal	02/11/2014	C
	1402820		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester - Sarah	02/11/2014	C
Total For Check Number 80195						\$1,326.00			
80196	1402926		11-000-270-517-28-5201	10465/VERONICA BELLINO	60	442.00	1st semester - Sebastian	02/11/2014	C
80197	1402905		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1st semester - Elizabeth	02/11/2014	C
	1402906		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1st semester - Emily	02/11/2014	C
Total For Check Number 80197						\$884.00			
80198	1402806		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1st semester - Bruce	02/11/2014	C
80199	1402931		11-000-270-517-28-5201	7029/BHIDE; SANDEEP	60	442.00	1st semester - Akash	02/11/2014	C
80200	1402952		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	1st semester - Israel	02/11/2014	C
	1402951		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	1st semester - Naomi	02/11/2014	C
Total For Check Number 80200						\$884.00			
80201	1402807		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester - Austin	02/11/2014	C
	1402808		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester - Jordyn	02/11/2014	C
	1402809		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester - Landon	02/11/2014	C
	1402810		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester - Preston	02/11/2014	C
Total For Check Number 80201						\$1,768.00			
80202	1402913		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1st semester - Angelo	02/11/2014	C
	1402914		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1st semester - Francesca	02/11/2014	C
Total For Check Number 80202						\$884.00			
80203	1402873		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	1st semester - Suraji	02/11/2014	C
80204	1402956		11-000-270-517-28-5201	10466/LAUREN BOSKETT	60	442.00	1st semester - Maya	02/11/2014	C
80205	1402887		11-000-270-517-28-5201	10153/FRANK BRENNER	60	442.00	1st semester - Joseph	02/11/2014	C
80206	1402846		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	1st semester - Kevin	02/11/2014	C
80207	1402921		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1st semester - Drake	02/11/2014	C
80208	1402954		11-000-270-517-28-5201	10468/RENEE BROWN	60	442.00	1st semester - Olivia	02/11/2014	C
80209	1402947		11-000-270-517-28-5201	10463/KENDRA CHARLEY	60	442.00	1st semester - Amir Allen	02/11/2014	C
80210	1402889		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1st semester - Daniel	02/11/2014	C
80211	1402868		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1st semester - Harper	02/11/2014	C
80212	1402830		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	1st semester - Kirsten	02/11/2014	C
80213	1402941		11-000-270-517-28-5201	10478/SETH COOMBS	60	353.60	1st semester - Ava	02/11/2014	C
80214	1402870		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	1st semester - Jennifer	02/11/2014	C
80215	1402847		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	1st semester - Abigail	02/11/2014	C
80216	1402853		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	1st semester - Brandon	02/11/2014	C

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POSTED CHECKS									
80217	1402832		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1st semester - Nicholas	02/11/2014	C
	1402935		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1st semester - Alexa	02/11/2014	C
Total For Check Number 80217						\$884.00			
80218	1402886		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	1st semester - Magdalena	02/11/2014	C
80219	1402878		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1st semester - Chloe	02/11/2014	C
	1402879		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1st semester - Colton	02/11/2014	C
Total For Check Number 80219						\$884.00			
80220	1402825		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	1st semester - Dahlia	02/11/2014	C
80221	1402826		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1st semester - Isabelle	02/11/2014	C
80222	1402890		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1st semester - Isabella	02/11/2014	C
	1403043		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1st SEMESTER -- SOFIA	02/11/2014	C
Total For Check Number 80222						\$884.00			
80223	1402881		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1st semester - Adin	02/11/2014	C
	1402882		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1st semester - Alexa	02/11/2014	C
	1402883		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1st semester - Nicholas	02/11/2014	C
Total For Check Number 80223						\$1,326.00			
80224	1402904		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1st semester - Emma	02/11/2014	C
80225	1402949		11-000-270-517-28-5201	10472/KEVIN FLETCHER	60	442.00	1st semester - Isabella	02/11/2014	C
80226	1402804		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	1st semester Jack	02/11/2014	C
80227	1402833		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1st semester - George	02/11/2014	C
80228	1402880		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1st semester - Sonya	02/11/2014	C
80229	1402834		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1st semester - Anna	02/11/2014	C
	1402907		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1st semester - Alex	02/11/2014	C
Total For Check Number 80229						\$884.00			
80230	1402854		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1st semester - Simon	02/11/2014	C
80231	1402835		11-000-270-517-28-5201	9382/GRECO; ROBERT	60	442.00	1st semester - Julia	02/11/2014	C
80232	1402945		11-000-270-517-28-5201	10474/HAE SEUNG HAN	60	442.00	1st semester - Joon	02/11/2014	C
80233	1402932		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1st semester - Zoe	02/11/2014	C
	1402933		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1st semester - Kayla	02/11/2014	C
Total For Check Number 80233						\$884.00			
80234	1402884		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	1st semester - Sofia Vega	02/11/2014	C
80235	1402927		11-000-270-517-28-5201	10462/KEN JENKINS	60	442.00	1st semester - Marisa	02/11/2014	C
80236	1402876		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1st semester - Mekayla	02/11/2014	C
	1402875		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1st semester - Aliyah	02/11/2014	C
Total For Check Number 80236						\$884.00			
80237	1402917		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1st semester - Aneel	02/11/2014	C
	1402918		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1st semester - Manraj	02/11/2014	C
Total For Check Number 80237						\$884.00			

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80238	1402836		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1st semester - Brandon	02/11/2014	C
	1402838		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1st semester - Matthew	02/11/2014	C
Total For Check Number 80238						\$884.00			
80239	1402908		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester - Dakota	02/11/2014	C
	1402909		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester - Wyatt	02/11/2014	C
	1402910		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester - Zofia	02/11/2014	C
Total For Check Number 80239						\$1,326.00			
80240	1402891		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1st semester - Brian	02/11/2014	C
	1402892		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1st semester - Julia	02/11/2014	C
Total For Check Number 80240						\$884.00			
80241	1402855		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1st semester - Samantha	02/11/2014	C
	1402856		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1st semester - Zachary	02/11/2014	C
Total For Check Number 80241						\$884.00			
80242	1402930		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	1st semester - Josephine	02/11/2014	C
80243	1402821		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1st semester - Shterna	02/11/2014	C
80244	1403058		11-000-270-517-28-5201	10492/SHAHIDA KULSOOM	60	442.00	1ST SEMESTER - ZAIN AABAN	02/11/2014	C
80245	1402812		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1st semester - Addison	02/11/2014	C
	1402813		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1st semester - Jaden	02/11/2014	C
Total For Check Number 80245						\$884.00			
80246	1402839		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1st semester - Emmanuel	02/11/2014	C
80247	1402857		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1st semester - Adam	02/11/2014	C
80248	1402943		11-000-270-517-28-5201	10476/SANJAY N. MAKHIJA	60	442.00	1st semester - Mehul	02/11/2014	C
80249	1402936		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	1st semester - Gianinna	02/11/2014	C
80250	1402814		11-000-270-517-28-5201	10007/KEVIN MATHEWS	60	442.00	1st semester - John	02/11/2014	C
80251	1402840		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1st semester - James	02/11/2014	C
80252	1402911		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1st semester - Avalina	02/11/2014	C
80253	1402912		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1st semester - Lillian	02/11/2014	C
80254	1402948		11-000-270-517-28-5201	10473/SANDRA NAJJAR	60	442.00	1st semester - Michael	02/11/2014	C
80255	1402950		11-000-270-517-28-5201	10471/ALICIA NARCISE-UPPAL	60	442.00	1st semester - Katherine	02/11/2014	C
80256	1402942		11-000-270-517-28-5201	10477/MARYKATHLEEN PERSADIE	60	442.00	1st semester - Julian	02/11/2014	C
80257	1402944		11-000-270-517-28-5201	10475/ROBERTO PICCOLO	60	442.00	1st semester - Niko	02/11/2014	C
80258	1402940		11-000-270-517-28-5201	10479/LAKSHMAN PINDIKUB	60	442.00	1st semester - Thrisha	02/11/2014	C
80259	1402863		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	1st semester - Christopher	02/11/2014	C
80260	1402955		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	1st semester - Jackson	02/11/2014	C
80261	1402858		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1st semester - Dana	02/11/2014	C
	1402859		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1st semester - Matthew	02/11/2014	C
Total For Check Number 80261						\$884.00			
80262	1402848		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1st semester - Eva	02/11/2014	C

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80262	1402849		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1st semester - Thomas	02/11/2014	C
Total For Check Number 80262						\$884.00			
80263	1402815		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st semester - Adam	02/11/2014	C
	1402817		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st semester - Steven	02/11/2014	C
	1402816		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st semester - Grace	02/11/2014	C
Total For Check Number 80263						\$1,326.00			
80264	1402957		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1st semester - Gianna	02/11/2014	C
80265	1402916		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	1st semester - Bryan	02/11/2014	C
80266	1402877		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1st semester - Robert	02/11/2014	C
80267	1402939		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	1st semester - Julian	02/11/2014	C
80268	1403044		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KIANA	02/11/2014	C
80269	1402920		11-000-270-517-28-5201	10121/ROGERS; PHILIP	60	442.00	1st semester - Lauren	02/11/2014	C
80270	1402895		11-000-270-517-28-5201	10011/ANTHONY ROSATO	60	442.00	1st semester - Elizabeth	02/11/2014	C
80271	1402946		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	1st semester - Jared	02/11/2014	C
80272	1402827		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1st semester - Renee	02/11/2014	C
80273	1402938		11-000-270-517-28-5201	10481/ANGELO SANSANO	60	442.00	1st semester - Alexander	02/11/2014	C
80274	1402841		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1st semester - Michael	02/11/2014	C
	1402842		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1st semester - Thomas	02/11/2014	C
Total For Check Number 80274						\$884.00			
80275	1402851		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1st semester - Ian	02/11/2014	C
80276	1402860		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1st semester - William	02/11/2014	C
80277	1402828		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	392.89	1st semester - Noa	02/11/2014	C
80278	1402843		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1st semester - Kyle	02/11/2014	C
	1402874		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1st semester - Matthew	02/11/2014	C
Total For Check Number 80278						\$884.00			
80279	1402934		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1st semester - Nicholas	02/11/2014	C
80280	1402823		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1st semester - Daniel	02/11/2014	C
	1402844		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1st semester - Ryan	02/11/2014	C
Total For Check Number 80280						\$884.00			
80281	1402924		11-000-270-517-28-5201	10464/FEBE SIEB	60	442.00	1st semester - Zachary	02/11/2014	C
80282	1402864		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1st semester - Marlana	02/11/2014	C
	1402865		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1st semester - Mikayla	02/11/2014	C
	1402866		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1st semester - Stephen	02/11/2014	C
Total For Check Number 80282						\$1,326.00			
80283	1402871		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	1st semester - Claire	02/11/2014	C
	1402872		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	1st semester - Madeline	02/11/2014	C
Total For Check Number 80283						\$884.00			
80284	1402867		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1st semester - Theodore	02/11/2014	C

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80285	1402852		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	1st semester - Rebecca	02/11/2014	C
80286	1402937		11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	60	442.00	1st semester - Asha	02/11/2014	C
80287	1402896		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1st semester - Drake	02/11/2014	C
	1402897		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1st semester - Griffin	02/11/2014	C
	1402898		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1st semester - Kyle	02/11/2014	C
Total For Check Number 80287						\$1,326.00			
80288	1402893		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1st semester - Lara	02/11/2014	C
	1402894		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1st semester - Lily	02/11/2014	C
Total For Check Number 80288						\$884.00			
80289	1402899		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1st semester - John	02/11/2014	C
80290	1402765		11-000-291-280-40-8210	10379/MICHELE ADRIANO de OLIVEIRA	56	1,627.50	COUNSELING IN SCHOOLS	02/11/2014	C
80291	1402985		11-000-291-280-40-8210	10385/GINA ANNUNZIATA	56	1,627.50	SEMINAR IN COUNSELING ETHICS	02/11/2014	C
	1402985		11-000-291-280-40-8210	10385/GINA ANNUNZIATA	56	1,627.50	ABNORMAL PSYCHOLOGY	02/11/2014	C
	1402850		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	95.00	US LACROSSE NATIONAL CONVENTIO	02/11/2014	C
	1402850		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	288.00	HOTEL	02/11/2014	C
Total For Check Number 80291						\$3,638.00			
80292	1403050		11-000-262-420-18-7205	1515/BATES; DAVID	56	80.00	BLACK SEAL LICENSE	02/11/2014	C
80293	1403071		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	400.00	AUTISM NJ 31ST ANNUAL CONFEREN	02/11/2014	C
	1403071		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	92.00	HOTEL	02/11/2014	C
	1403071		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	32.69	MEALS	02/11/2014	C
	1403071		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	86.20	MILEAGE	02/11/2014	C
Total For Check Number 80293						\$610.89			
80294	1403080		11-000-223-580-08-2625	9427/Browne, David	56	50.40	ADMIN LEADER INSTITUT/TAXI	02/11/2014	C
	1403080		11-000-223-580-08-2625	9427/Browne, David	56	19.50	MEALS	02/11/2014	C
	1402901		11-000-230-580-30-1310	9427/Browne, David	56	66.14	MILEAGE FOR DEC 2013	02/11/2014	C
Total For Check Number 80294						\$136.04			
80295	1402740		11-000-240-580-08-2535	10451/CLIFFORD BURNS	56	43.07	FARRAGUT MIDDLE SCHOOL/MILEAGE	02/11/2014	C
80296	1403083		11-000-223-320-08-2622	7726/GERALDINE CALLINAN	56	345.00	AASPA-BOOT CAMP	02/11/2014	C
	1403083		11-000-223-580-08-2625	7726/GERALDINE CALLINAN	56	399.00	HOTEL	02/11/2014	C
	1403083		11-000-223-580-08-2625	7726/GERALDINE CALLINAN	56	136.97	MEALS	02/11/2014	C
	1403083		11-000-223-580-08-2625	7726/GERALDINE CALLINAN	56	953.79	AIRFARE/3 PEOPLE/INSURANCE	02/11/2014	C
	1403083		11-000-223-580-08-2625	7726/GERALDINE CALLINAN	56	45.00	TAXI	02/11/2014	C
Total For Check Number 80296						\$1,879.76			

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80297	1402771		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	12.92	MILEAGE BETWEEN IR-FB	02/11/2014	C
80298	1402824		20-251-200-500-07-3614	1922/DANIELLE CHADWICK-WEVER	56	81.00	SLEEP DEPRIVATION, AUTISM,ADHD	02/11/2014	C
	1402824		20-251-200-500-07-3614	1922/DANIELLE CHADWICK-WEVER	56	7.30	MILEAGE	02/11/2014	C
Total For Check Number 80298						\$88.30			
80299	1402800		11-000-221-320-42-0420	6833/ROBERT CHERNOW	56	165.00	2013 NJ SCIENCE CONVENTION	02/11/2014	C
80300	1402986		11-000-291-280-40-8210	9951/CHIESA; KIM	56	1,627.50	THEORETICAL/AURAL SKILLS	02/11/2014	C
80301	1402745		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	316.00	RESPONSIVE CLASRM /HOTEL	02/11/2014	C
	1402745		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	256.00	TRAIN	02/11/2014	C
	1402745		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	21.40	TAXI	02/11/2014	C
Total For Check Number 80301						\$593.40			
80302	1403065		11-000-223-320-08-2622	10494/ADRIANA COPPOLA	56	300.00	PA INSTITUTE OF INSTRUCTIONAL	02/11/2014	C
	1403065		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	111.36	HOTEL	02/11/2014	C
	1403065		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	40.80	MEALS	02/11/2014	C
	1403065		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	125.04	MILEAGE	02/11/2014	C
Total For Check Number 80302						\$577.20			
80303	1402773		11-000-223-320-04-2622	7531/MARY DALY	56	250.00	DISCIPLINE SYMPOSIUM	02/11/2014	C
	1402773		11-000-223-580-04-2625	7531/MARY DALY	56	128.34	MILEAGE	02/11/2014	C
	1402773		11-000-223-580-04-2625	7531/MARY DALY	56	21.25	PARKING/TOLLS	02/11/2014	C
Total For Check Number 80303						\$399.59			
80304	1402999		11-402-100-500-16-1723	10486/SHERI DATA	56	189.00	2013 AVCA ANNUAL CONVENTION	02/11/2014	C
80305	1403062		11-000-223-320-08-2622	7953/FANO; JENNIFER	56	345.00	AASPA BOOT CAMP	02/11/2014	C
	1403062		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	399.00	HOTEL	02/11/2014	C
	1403062		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	154.09	MEALS	02/11/2014	C
	1403062		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	273.00	AIRFARE UPGRADE	02/11/2014	C
1400370	11/8/13-12/7/1	11-000-252-530-23-6441		7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	02/11/2014	C
	3TALK								
1400370	11/8/13-12/7/1	11-000-252-530-23-6441		7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	02/11/2014	C
	3DATA								
1400370	11/8/13-12/7/1	11-000-252-530-23-6441		7953/FANO; JENNIFER	56	2.41	TELEPHONE BASIC SERVICES	02/11/2014	C
	3FED F								
1400370	12/8/13-1/9/14	11-000-252-530-23-6441		7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	02/11/2014	C
	TALK								
1400370	12/8/13-1/9/14	11-000-252-530-23-6441		7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	02/11/2014	C
	DATA								
1400370	12/8/13-1/9/14	11-000-252-530-23-6441		7953/FANO; JENNIFER	56	2.49	TELEPHONE BASIC SERVICES	02/11/2014	C
	FED FE								

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Total For Check Number 80305						\$1,337.97			
80306	1402902		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	350.00	UNDERLYING PRINCIPLES	02/11/2014	C
	1402903		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	415.00	USING ASSESSMENT&EVAL	02/11/2014	C
Total For Check Number 80306						\$765.00			
80307	1403052		11-000-291-280-40-8210	10314/JACQUELINE A. FIORELLO	56	1,627.50	ACTION RESEARCH I	02/11/2014	C
80308	1402976		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	38.00	FCCLA 2013 LEADERSHIP	02/11/2014	C
	1402976		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	12.00	BUS TRANSPORTATION	02/11/2014	C
Total For Check Number 80308						\$50.00			
80309	1402746		11-000-223-320-01-2622	10452/KRISTEN GEAR	56	149.00	NJAFPA WINTER TRAINING	02/11/2014	C
	1402984		11-000-291-280-40-8210	10452/KRISTEN GEAR	56	1,627.50	OBSERVATION & ASSESSMENT	02/11/2014	C
Total For Check Number 80309						\$1,776.50			
80310	1403061		11-000-221-320-42-0420	10113/SUZANNE GELTMAN	56	179.00	AMTNJ 6TH ANNUAL SP.ED.	02/11/2014	C
	1403061		11-000-221-580-42-0420	10113/SUZANNE GELTMAN	56	17.45	MILEAGE	02/11/2014	C
Total For Check Number 80310						\$196.45			
80311	1403072		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	400.00	AUTISM NJ 31ST ANNUAL	02/11/2014	C
	1403072		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	142.90	HOTEL	02/11/2014	C
	1403072		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	32.45	MEALS	02/11/2014	C
	1403072		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	86.20	MILEAGE	02/11/2014	C
	1403072		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	10.00	PARKING	02/11/2014	C
Total For Check Number 80311						\$671.55			
80312	1402915		11-000-262-420-18-7202	8678/BOLIVAR GONZALEZ	56	80.00	BOILER LICENSE	02/11/2014	C
80313	1403064		11-000-223-320-08-2622	7993/JULIE GREEN	56	300.00	PA INSTITUTE OF	02/11/2014	C
	1403064		11-000-223-580-08-2625	7993/JULIE GREEN	56	111.36	HOTEL	02/11/2014	C
	1403064		11-000-223-580-08-2625	7993/JULIE GREEN	56	42.89	MEALS	02/11/2014	C
	1403064		11-000-223-580-08-2625	7993/JULIE GREEN	56	125.29	MILEAGE	02/11/2014	C
Total For Check Number 80313						\$579.54			
80314	1402763		11-000-291-280-40-8210	10228/CHRISTINA GROTT	56	1,085.00	BRAIN, MIND, TEACHING &	02/11/2014	C
	1403081		20-251-200-500-07-3614	7418/HOEHN; DONA	56	120.00	TRENDING ISSUES:INFO	02/11/2014	C
	1402757		11-000-291-280-40-8210	8315/LISA HOLLOWAY	56	1,535.55	SCHOOL MGMT FUNCTIONS	02/11/2014	C
80317	1403082		20-251-200-500-07-3614	9729/HUNKELE; KRISTEN	56	30.00	SELF INJURIOUS BEHAVIOR	02/11/2014	C
80318	1402767		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	145.85	MILEAGE FROM 7/19/13-12/20/13	02/11/2014	C
80319	1402794		11-000-223-320-01-2622	3721/CLAIRE LAMBARIELLO	56	100.00	Adapting readers&Writers Wrksh	02/11/2014	C

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80320	1403056		11-000-291-280-40-8210	7419/LAMBERT; KELLY	56	1,627.50	SOCIAL & ECON. DIMENSIONS	02/11/2014	C
80321	1403048		11-240-100-500-47-0470	6723/MICHELLE LAND	56	27.34	MILEAGE NOVEMBER 2013	02/11/2014	C
	1403049		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE DECEMBER 2013	02/11/2014	C
Total For Check Number 80321						\$51.64			
80322	1402754		11-000-291-280-40-8210	7829/LoBUE; MARIA	56	1,627.50	LANGUAGE & LINGUISITICS	02/11/2014	C
80323	1402811		11-000-213-320-48-0480	9952/MARY SHARON LOPEZ	56	55.00	CONCUSSION IN CHILDREN &ADOLES	02/11/2014	C
	1402811		11-000-213-580-48-0480	9952/MARY SHARON LOPEZ	56	1.30	MILEAGE	02/11/2014	C
Total For Check Number 80323						\$56.30			
80324	1402748		11-000-223-320-05-2622	7244/AUDRA MARSH	56	155.00	PA STATE ASSOC FOR HEALTH,PE	02/11/2014	C
	1402748		11-000-223-580-05-2625	7244/AUDRA MARSH	56	70.00	HOTEL	02/11/2014	C
	1402748		11-000-223-580-05-2625	7244/AUDRA MARSH	56	57.04	MILEAGE	02/11/2014	C
	1402805		11-000-291-280-40-8210	7244/AUDRA MARSH	56	1,326.00	PUBLIC HEALTH MEASURMENT SCI	02/11/2014	C
Total For Check Number 80324						\$1,608.04			
80325	1402983		11-000-291-280-40-8210	8223/MASON; LUKE	56	1,230.00	SEMINAR IN CURR. EVAL & ASSESS	02/11/2014	C
80326	1402729		11-000-223-320-01-2622	10448/ALLISON MC COLLIGAN	56	100.00	ADAPTING READERS&WRITERS WKSHP	02/11/2014	C
80327	1402888		11-000-240-580-08-2535	9582/CINDY MIZELLE	56	33.43	FARRAGUT MIDDLE SCHOOL VISIT	02/11/2014	C
80328	1402751		11-000-291-280-40-8210	10457/GIA MODESTINO	56	1,627.50	EFFECTIVE LEADERSHIP DIVERSE S	02/11/2014	C
80329	1402760		11-000-291-280-40-8210	4323/MOSCHELLA; LIANE	56	1,627.50	LEARNING DISABILITIES	02/11/2014	C
80330	1402803		20-251-200-500-07-3614	9288/CHARLOTTE MURDOCK	56	35.00	LEARNERS W/DYSLEXIA &OTHER REA	02/11/2014	C
	1402803		20-251-200-500-07-3614	9288/CHARLOTTE MURDOCK	56	12.15	MILEAGE	02/11/2014	C
Total For Check Number 80330						\$47.15			
80331	1402802		11-000-221-320-42-0420	7665/ELLEN MUTZ	56	225.00	AMTNJ 2 DAY CONFERENCE	02/11/2014	C
80332	1402795		11-000-223-320-08-2622	10461/GINA NACLERIO	56	100.00	STRAUSS ESMAY HIB TRAINING	02/11/2014	C
	1402795		11-000-223-580-08-2625	10461/GINA NACLERIO	56	25.00	MILEAGE	02/11/2014	C
Total For Check Number 80332						\$125.00			
80333	1402739		11-000-223-320-01-2622	10450/RENEE NEAL	56	100.00	ADAPTING READERS&WRITERS	02/11/2014	C
	1402739		11-000-223-580-01-2625	10450/RENEE NEAL	56	26.36	MILEAG	02/11/2014	C
Total For Check Number 80333						\$126.36			
80334	1402982		11-000-291-280-40-8210	8745/KAREN NIMMO	56	237.84	INSTRUCTIONAL APPROACHES 4 LIT	02/11/2014	C

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80335	1402768		11-000-291-280-40-8210	7748/LEE NITTEL	56	5,625.00	75% OF TUITION-3COURSES:\$7,500	02/11/2014	C
80336	1403051		11-000-291-280-40-8210	10353/KERI O'DONNELL	56	1,389.00	TEACHER AS A LEADER	02/11/2014	C
	1403051		11-000-291-280-40-8210	10353/KERI O'DONNELL	56	1,389.00	MEETING THE NEEDS OF ALL	02/11/2014	C
Total For Check Number 80336						\$2,778.00			
80337	1402756		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	149.00	NJAFPAS WINTER INSTITUTE	02/11/2014	C
	1402743		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	229.00	BEST IPAD APPS TO SUPPORT CONT	02/11/2014	C
Total For Check Number 80337						\$378.00			
80338	1402770		11-000-291-280-40-8210	10458/PETER QUINN	56	1,627.50	DEVELOPMENTAL PSYCHOLOGY	02/11/2014	C
80339	1403053		11-000-291-280-40-8210	10140/JASMIN ROBINSON	56	1,627.50	RESEARCH SEMINAR IN LITERACY	02/11/2014	C
	1403053		11-000-291-280-40-8210	10140/JASMIN ROBINSON	56	1,627.50	TEACHING MULTETHNIC LIT	02/11/2014	C
Total For Check Number 80339						\$3,255.00			
80340	1402730		11-000-223-320-01-2622	10449/ERICA ROSSMANN	56	165.00	TEACHER COLLEGE, WRSHP, E ROSSMA	02/11/2014	C
	1402730		11-000-223-320-01-2622	10449/ERICA ROSSMANN	56	165.00	WORKSHOP, FOR C GROTT	02/11/2014	C
Total For Check Number 80340						\$330.00			
80341	1402796		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	25.73	SCHOOL COUNSELORS PROGRAM, MILE	02/11/2014	C
	1402742		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	95.97	PA LIB. ARTS COLLEGE TOUR/MILEA	02/11/2014	C
Total For Check Number 80341						\$121.70			
80342	1403070		20-251-200-500-07-3614	9763/STACI SCHLEGEL	56	400.00	AUTISM NJ 31ST CONFERENCE	02/11/2014	C
	1403070		20-251-200-500-07-3614	9763/STACI SCHLEGEL	56	27.20	MEALS	02/11/2014	C
	1403070		20-251-200-500-07-3614	9763/STACI SCHLEGEL	56	81.24	MILEAGE	02/11/2014	C
Total For Check Number 80342						\$508.44			
80343	1403059		11-000-223-320-08-2622	10493/JO ANNE TESCHNER	56	345.00	AASPA BOOT CAMP	02/11/2014	C
	1403059		11-000-223-580-08-2625	10493/JO ANNE TESCHNER	56	399.00	HOTEL	02/11/2014	C
	1403059		11-000-223-580-08-2625	10493/JO ANNE TESCHNER	56	72.48	MEALS	02/11/2014	C
	1403059		11-000-223-580-08-2625	10493/JO ANNE TESCHNER	56	227.80	TAXI	02/11/2014	C
Total For Check Number 80343						\$1,044.28			
80344	1402764		11-000-291-280-40-8210	10171/KATHERINE THORN	56	3,255.00	ADMNIISTRATIVE FIELD EXPERIENC	02/11/2014	C
80345	1403078		11-000-223-320-08-2622	10086/DARLENE VANDENBERGH	56	345.00	AASPA PERSONNEL ADMIN BOOT CMP	02/11/2014	C
	1403078		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	399.00	HOTEL	02/11/2014	C

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80345	1403078		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	137.35	MEALS	02/11/2014	C
	1403078		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	4.00	RAILWAY PASS	02/11/2014	C
	1403078		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	46.68	MILEAGE	02/11/2014	C
	1403078		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	26.00	TOLLS	02/11/2014	C
Total For Check Number 80345						\$958.03			
80346	1403054		11-000-291-280-40-8210	8308/MARISA VARUM	56	1,310.00	BRAIN BASED TEACHING & LEARNIN	02/11/2014	C
	1403054		11-000-291-280-40-8210	8308/MARISA VARUM	56	1,310.00	DIFFERENTIATED INSTRUCTION	02/11/2014	C
Total For Check Number 80346						\$2,620.00			
80347	1403077		11-000-223-320-08-2622	10021/LENA WASYLYK	56	300.00	PA INSTITUTE OF INSTRUCTIONAL	02/11/2014	C
	1403077		11-000-223-580-08-2625	10021/LENA WASYLYK	56	111.36	HOTEL	02/11/2014	C
	1403077		11-000-223-580-08-2625	10021/LENA WASYLYK	56	45.66	MEALS	02/11/2014	C
	1403077		11-000-223-580-08-2625	10021/LENA WASYLYK	56	100.44	MILEAGE	02/11/2014	C
Total For Check Number 80347						\$557.46			
80348	1403055		11-000-291-280-40-8210	9832/Zlock, Jon	56	1,627.50	MANAGING THE SCHOOL COMMUNITY	02/11/2014	C
	1403055		11-000-291-280-40-8210	9832/Zlock, Jon	56	1,627.50	LEADERSHIP FOR CURR. CHANGE	02/11/2014	C
Total For Check Number 80348						\$3,255.00			
80349	1402801		11-000-221-320-42-0420	10126/JESSICA ZSCHACK	56	179.00	AMTNJ 6TH ANNUAL SPEC EDUCATIO	02/11/2014	C
	1402801		11-000-221-580-42-0420	10126/JESSICA ZSCHACK	56	29.96	MILEAGE	02/11/2014	C
	1402755		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,500.00	ACTION RESEARCH FOR EDUCATORS	02/11/2014	C
Total For Check Number 80349						\$1,708.96			
80350	1401681	J.R. 1-1 2/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,175.00	PURC SERV- PERSONAL AIDE	02/11/2014	C
	1401445	A.B. 2/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,010.55	IDEA OTHER PUR SERV SY14	02/11/2014	C
	1401445	J.R. 2/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,010.55	IDEA OTHER PUR SERV SY14	02/11/2014	C
Total For Check Number 80350						\$10,196.10			
80351	1402037	M201300904	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/11/2014	C
80352	1401465	03/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	1,546.20	PRIVATE-SPEC.ED.	02/11/2014	C
	1401682	03/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,465.00	PURC SERV- PERSONAL AIDE	02/11/2014	C
	1401465	03/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	17,744.40	IDEA OTHER PUR SERV SY14	02/11/2014	C
Total For Check Number 80352						\$22,755.60			
80353	1401466	03/2014	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	21,249.90	PRIVATE-SPEC.ED.	02/11/2014	C

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80353	1401694	03/2014A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,300.00	PURC SERV- PERSONAL AIDE	02/11/2014	C
Total For Check Number 80353						\$27,549.90			
80354	1401436	03/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,682.40	PRIVATE-SPEC.ED.	02/11/2014	C
80355	1401462	201400013 FEB	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	02/11/2014	C
80356	1401467	03/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,397.00	03/2014	02/11/2014	C
	1401683	03/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M DEC 13-CM62	02/11/2014	C
	1401683	03/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	03/2014	02/11/2014	C
	1401467	03/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	-894.30	C/M DEC 13-CM62	02/11/2014	C
	1401467	03/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	13,293.30	03/2014	02/11/2014	C
Total For Check Number 80356						\$22,796.00			
80357	1400858	03/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	14,196.00	PRIVATE-SPEC.ED.	02/11/2014	C
80358	1401130	03/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-270.49	C/M for snow day	02/11/2014	C
	1401130	03/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,680.29	03/2014	02/11/2014	C
Total For Check Number 80358						\$5,409.80			
80359	1401435	03/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	9,995.00	03/2014	02/11/2014	C
	1401435	03/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-238.75	C/M 42109	02/11/2014	C
	1401435	03/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-238.75	C/M 42110	02/11/2014	C
	1401435	03/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-238.75	C/M 42111	02/11/2014	C
	1401435	03/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-238.75	C/M 42112	02/11/2014	C
	1401435	03/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	9,105.00	03/2014	02/11/2014	C
Total For Check Number 80359						\$18,145.00			
80360	1401218	169047	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	391.02	PPS-HOME INSTRUCTION	02/11/2014	C
	1401218	169519	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	325.85	PPS-HOME INSTRUCTION	02/11/2014	C
Total For Check Number 80360						\$716.87			
80361	1401696	201401713	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	02/11/2014	C
	1401696	201401796	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	02/11/2014	C
Total For Check Number 80361						\$8,641.40			
80362	1401889	14-9162	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,437.21	IDEA NON PUBLIC SY14	02/11/2014	C
	1401590	141156	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	1,284.00	Chp 192 Compensatory Ed	02/11/2014	C

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80362				EDUCATIONAL SVCES COMM					
80362	1401590	141156	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	87.29	CH 192 ESL	02/11/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141156	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,942.64	CHP 193 SUPPL INST	02/11/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	142084	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	1,276.80	CHP 193 ANU EX/CLASS	02/11/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141156	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,874.88	Chp 193 Speech	02/11/2014	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 80362						\$7,902.82			
80363	1401972	6739	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	-5,000.00	C/M 6556	02/11/2014	C
	1401972	6739	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,627.80	Invoice 6739	02/11/2014	C
Total For Check Number 80363						\$627.80			
80364	1401131	03/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-4,000.00	C/M 433012012013	02/11/2014	C
	1401131	03/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,914.00	003/2014	02/11/2014	C
Total For Check Number 80364						\$914.00			
80365	1401695	03/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-320.00	C/M NB2929586	02/11/2014	C
	1401695	03/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-6,000.00	C/M NB2929143	02/11/2014	C
	1401695	03/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,720.00	003/2014A	02/11/2014	C
	1401469	03/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	-632.22	C/M NB2929525	02/11/2014	C
	1401469	03/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	13,276.62	003/2014	02/11/2014	C
Total For Check Number 80365						\$13,044.40			
80366	1401439	03/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-618.48	C/M GL5236	02/11/2014	C
	1401439	03/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-309.24	C/M GL5235	02/11/2014	C
	1401439	03/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	19,482.12	003/2014	02/11/2014	C
	1402035	03/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-160.00	C/M GL5269	02/11/2014	C
	1402035	03/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,360.00	0030/2014a	02/11/2014	C
Total For Check Number 80366						\$21,754.40			
80367	1401468	03/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-840.00	Feb Credit 433002012014	02/11/2014	C
	1401468	03/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC.	57	15,960.00	003/2014	02/11/2014	C

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POSTED CHECKS									
80367				CTR.					
80367	1401684	03/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC.	57	-160.00	Feb Credit 433002012014	02/11/2014	C
	1401684	03/2014A	11-000-217-320-07-2631	CTR. 4046/MATHENY MEDICAL & EDUC.	57	3,040.00	03/2014A	02/11/2014	C
Total For Check Number 80367						\$18,000.00			
80368	1401132	03/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-775.65	Feb Credit 12821	02/11/2014	C
	1401132	03/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	15,513.00	03/2014	02/11/2014	C
Total For Check Number 80368						\$14,737.35			
80369	1401134	433002012014	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,924.24	PRIVATE-SPEC.ED.	02/11/2014	C
80370	1401679	14-00335	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,040.60	COTY VO TECH REG ED TUIT	02/11/2014	C
	1401679	14-00362	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,040.60	COTY VO TECH REG ED TUIT	02/11/2014	C
	1401679	14-00335	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,022.80	COTY VO TECH SPE ED TUIT	02/11/2014	C
	1401679	14-00362	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,022.80	COTY VO TECH SPE ED TUIT	02/11/2014	C
Total For Check Number 80370						\$74,126.80			
80371	1402054	550 JAN	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	02/11/2014	C
	1402054	550 FEB	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	02/11/2014	C
Total For Check Number 80371						\$8,919.40			
80372	1402055	11245	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	02/11/2014	C
80373	1400871	02/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	02/11/2014	C
	1400871	02/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	02/11/2014	C
	1400871	02/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	02/11/2014	C
	1400871	02/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	02/11/2014	C
	1400871	02/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	02/11/2014	C
Total For Check Number 80373						\$2,133.00			
80374	1401138	0029679-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-233.49	C/M 0029814-in	02/11/2014	C

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80374	1401138	0029679-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,436.31	Invoice 0029679-IN	02/11/2014	C
Total For Check Number 80374						\$4,202.82			
80375	1401136	0033486-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	34,469.28	IDEA OTHER PUR SERV SY14	02/11/2014	C
	1401136	0033486-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,106.56	IDEA PRE-K PUR SEV SY14	02/11/2014	C
Total For Check Number 80375						\$39,575.84			
80376	1401220	PS-625	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	2,000.00	PPS-HOME INSTRUCTION	02/11/2014	C
80377	1401140	2291	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,975.00	PRIVATE-SPEC.ED.	02/11/2014	C
80378	1401139	03/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-288.35	Snow Credit	02/11/2014	C
	1401139	03/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,767.00	03/2014	02/11/2014	C
Total For Check Number 80378						\$5,478.65			
80379	1401443	NOVEMBER 2013	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	02/11/2014	C
	1401443	DECEMBER 2013	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	02/11/2014	C
Total For Check Number 80379						\$9,400.00			
80380	1401438	03/2014	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,859.00	PRIVATE-SPEC.ED.	02/11/2014	C
80381	1400757	03/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	02/11/2014	C
80382	1401437	03/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-571.58	C/M 13662	02/11/2014	C
	1401437	03/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	11,431.60	03/2014	02/11/2014	C
Total For Check Number 80382						\$10,860.02			
* 80402	1401073	01/30/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	199.95	PURCHASED PROF SERVICES	02/11/2014	C
80403	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	02/11/2014	C
		010 2/14							
80404	1403012		63-602-100-800-37-0000	10487/CAMBRA; MATTHEW	58	246.00	Refund-withdrawl from ski club	02/11/2014	C
80405	1400315	03/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	02/11/2014	C
80406	1403014		63-602-100-800-37-0000	10489/EHIRENBERG; FRANCINE	58	121.00	Refund-withdrawl child care	02/11/2014	C
80407	1401642	04870629983	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	235.50	SUPPLY	02/11/2014	C
	1401642	04870763498	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	165.72	SUPPLY	02/11/2014	C
	1401642	04870542424	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.27	SUPPLY	02/11/2014	C
	1401642	04870657819	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	134.74	SUPPLY	02/11/2014	C
	1401642	04870648029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	-15.41	C/M 12/1/13	02/11/2014	C
	1401642	04870648029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	261.86	Invoice 04870648029	02/11/2014	C
Total For Check Number 80407						\$812.68			
80408	1401902	021	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	1,960.00	PURCHASED PROF SERVICES	02/11/2014	C

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80409	1402758		63-602-100-800-37-0000	10453/MARS; ANNE	58	162.50	Refund - child care withdrawl	02/11/2014	C	
80410	1403018		63-602-100-800-37-0000	10491/MELILLO; CHRISTINE	58	30.00	Refund-duplicate permit fee	02/11/2014	C	
80411	1403013		63-602-100-800-37-0000	10488/PAOLAZZI; RAYMOND	58	221.00	Refund-withdrawl from ski club	02/11/2014	C	
80412	1401075	544686	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,725.25	SUPPLY	02/11/2014	C	
	1401075	538675-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	199.20	SUPPLY	02/11/2014	C	
Total For Check Number 80412						\$1,924.45				
80413	1402761		63-602-100-800-37-0000	10455/POWERS; MATTHEW	58	239.00	Refund-child care withdrawl	02/11/2014	C	
80414	1403015		63-602-100-800-37-0000	10490/POWL; AMY	58	304.00	Refund-withdrawl child care	02/11/2014	C	
80415	1402271	CEN001	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	344.00	TRANSPORTATION	02/11/2014	C	
80416	1402272	7919713	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	826.74	SUPPLY	02/11/2014	C	
	1402272	7939413	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	177.86	SUPPLY	02/11/2014	C	
	1402699	7984679	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	492.42	SUPPLY	02/11/2014	C	
Total For Check Number 80416						\$1,497.02				
80417	1401074	669126	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	22.50	SUPPLY	02/11/2014	C	
80418	1402762		63-602-100-800-37-0000	10456/UDDO; DANIELLE	58	262.00	Refund-chld care withdrawl	02/11/2014	C	
80419	1400317	9733284884	63-602-100-530-37-0000	6197/VERIZON	58	50.15	TELEPHONE	02/11/2014	C	
		1/14								
	1400317	9733617380	63-602-100-530-37-0000	6197/VERIZON	58	52.75	TELEPHONE	02/11/2014	C	
		1/14								
	1400317	9739277385	63-602-100-530-37-0000	6197/VERIZON	58	52.28	TELEPHONE	02/11/2014	C	
		1/14								
	1400317	9738953571	63-602-100-530-37-0000	6197/VERIZON	58	60.90	TELEPHONE	02/11/2014	C	
		1/14								
	1400317	9734429641	63-602-100-530-37-0000	6197/VERIZON	58	30.10	TELEPHONE	02/11/2014	C	
		1/14								
	1400317	9733660466	63-602-100-530-37-0000	6197/VERIZON	58	32.44	TELEPHONE	02/11/2014	C	
		1/14								
Total For Check Number 80419						\$278.62				
80420	1401638	072187110	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	02/11/2014	C	
80421	1400891	M544761	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	157.73	ED SUPP/CONSUMER SCIENCE	02/11/2014	C	
		1400891	M544762	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	88.42	ED SUPP/CONSUMER SCIENCE	02/11/2014	C
		1400891	M544763	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	118.86	ED SUPP/CONSUMER SCIENCE	02/11/2014	C
		1400891	M544764	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	124.85	ED SUPP/CONSUMER SCIENCE	02/11/2014	C

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80421	1400891	M544765	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	29.89	ED SUPP/CONSUMER SCIENCE	02/11/2014	C
Total For Check Number 80421						\$519.75			
80422	1402744	9787	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,722.50	MAINT - RHS CONTR. SERV.	02/11/2014	C
80423	1402498	30810185471	11-209-100-610-07-0003	9491/SCHOOL SPECIALTY ABILITATIONS	54	809.13	SUPPLIES-BD	02/11/2014	C
80424	1401047	800324	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	393.50	MAINT - CG CONTR. SERV.	02/11/2014	C
	1401047	800323	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	284.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
	1401047	800305	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	193.50	MAINT - RHS CONTR. SERV.	02/11/2014	C
	1401047	800274	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,875.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
Total For Check Number 80424						\$2,746.00			
80425	1402741	14-020	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	750.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
80426	1401615	P933000QR0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	134.32	SUPPLIES-FAMILY SCIENCE	02/11/2014	C
	1401615	P933000QS0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	45.71	SUPPLIES-FAMILY SCIENCE	02/11/2014	C
	1401615	P933000D801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	111.05	SUPPLIES-FAMILY SCIENCE	02/11/2014	C
Total For Check Number 80426						\$291.08			
80427	1401967	31449206	11-000-218-390-49-0490	9715/ACT, INC.	54	250.00	OTHER PURCH. PROF & TECH	02/11/2014	C
80428	1400379	22472	11-190-100-340-02-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	02/11/2014	C
	1401313	22467	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	173.00	RHS COCURRICULAR ACTIVIT	02/11/2014	C
Total For Check Number 80428						\$303.00			
80429	1402608	03/28/13 S.M.	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	500.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1402608	11/19/12 R.D.	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	500.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
Total For Check Number 80429						\$1,000.00			
80430	1401910	13-5151	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	5,460.00	MAINT - ASBESTOS REMOVAL	02/11/2014	C
	1402750	13-5126	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	490.00	RTK/AHERA/PEOSHA	02/11/2014	C
	1402750	13-5248	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	480.00	RTK/AHERA/PEOSHA	02/11/2014	C
	1402750	13-5272	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	510.00	RTK/AHERA/PEOSHA	02/11/2014	C
Total For Check Number 80430						\$6,940.00			
80431	1401479	01/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,610.00	RELATED SVC.-PPS	02/11/2014	C
80432	1401036	1640-34845	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	34.50	MAINT - CG CONTR. SERV.	02/11/2014	C

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80432				TECH., INC.					
80432	1401036	1640-31947	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	207.00	MAINT - IR CONTR. SERV.	02/11/2014	C
				TECH., INC.					
	1401036	1640-34863	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	366.15	MAINT - RMS CONTR. SERV.	02/11/2014	C
				TECH., INC.					
Total For Check Number 80432						\$607.65			
80433	1402506	10566442595	11-000-219-610-07-2509	10383/AMAZON.COM LLC	54	56.90	MISC SUPPLIES/SPECIAL SE	02/11/2014	C
	1401921	27548998334	11-190-100-610-06-2486	10383/AMAZON.COM LLC	54	-100.16	C/M 275480182058	02/11/2014	C
	1401921	27548998334	11-190-100-610-06-2486	10383/AMAZON.COM LLC	54	113.11	Invoice 275489983346	02/11/2014	C
Total For Check Number 80433						\$69.85			
80434	1401145	311997	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	02/11/2014	C
	1401143	312109	11-000-261-420-18-7206	7006/APS CORPORATION	54	310.38	MAINT - RHS CONTR. SERV.	02/11/2014	C
Total For Check Number 80434						\$1,955.58			
80435	1401026	151898	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	151916	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	143443	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	143461	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	145548	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	145566	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	154056	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	154074	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	156108	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401026	156126	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/11/2014	C
	1401027	151915	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	02/11/2014	C
	1401027	143460	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	02/11/2014	C
	1401027	145565	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	02/11/2014	C
	1401027	154073	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	02/11/2014	C
	1401027	156125	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	02/11/2014	C
	1401028	154068	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/11/2014	C
	1401028	151910	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/11/2014	C
	1401028	156120	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/11/2014	C
	1401029	151904	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	02/11/2014	C
	1401029	154062	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	02/11/2014	C
	1401029	156114	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	02/11/2014	C
	1401029	157780	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	02/11/2014	C
	1401030	154063	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/11/2014	C

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80435	1401031	154064	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	02/11/2014	C
	1401031	156116	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	02/11/2014	C
	1401032	156119	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	02/11/2014	C
	1402172	149773	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	02/11/2014	C
	1402172	151899	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	02/11/2014	C
	1402172	154057	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	02/11/2014	C
	1402172	156109	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	02/11/2014	C
	1402172	157775	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	02/11/2014	C
	1402171	664839	11-000-266-610-29-2599	6456/AMERICAN WEAR	54	508.00	SECURITY - SUPPLIES	02/11/2014	C
Total For Check Number 80435						\$1,875.99			
80436	1401891	104279-00	11-000-262-610-18-6501	8854/APP, INC.	54	2,636.30	CUST - CG SUPPLIES	02/11/2014	C
	1401891	104249-00	11-000-262-610-18-6504	8854/APP, INC.	54	4,153.14	CUST - SH SUPPLIES	02/11/2014	C
	1401891	104019-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,073.20	CUST - SH SUPPLIES	02/11/2014	C
	1401891	104149-01	11-000-262-610-18-6505	8854/APP, INC.	54	300.63	CUST - RMS SUPPLIES	02/11/2014	C
	1401891	104149-00	11-000-262-610-18-6505	8854/APP, INC.	54	3,068.03	CUST - RMS SUPPLIES	02/11/2014	C
Total For Check Number 80436						\$11,231.30			
80437	1402302	4269843268	11-000-213-610-48-0480	1339/APPLE INC.	54	499.00	DIST MEDICAL SUPPLY	02/11/2014	C
	1402657	4273414150	11-000-221-610-45-0450	1339/APPLE INC.	54	399.00	HUMANITIES 6-8 SUPPLY	02/11/2014	C
	1402533	4271397139	11-000-221-610-46-0460	1339/APPLE INC.	54	38.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1402533	4271514942	11-000-221-610-46-0460	1339/APPLE INC.	54	119.90	HUMANITIES 9-12SUPP	02/11/2014	C
	1402535	4271573296	11-000-221-610-46-0460	1339/APPLE INC.	54	195.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1402529	4272266692	11-000-221-610-46-0460	1339/APPLE INC.	54	998.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1402529	4273451380	11-000-221-610-46-0460	1339/APPLE INC.	54	897.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1402701	4272993020	11-000-266-610-29-2599	1339/APPLE INC.	54	897.00	security supplies	02/11/2014	C
	1402604	4272474682	11-190-100-610-05-2410	1339/APPLE INC.	54	99.00	ED SUPP/GENL/RMS	02/11/2014	C
	1402626	4272312961	11-190-100-610-06-2415	1339/APPLE INC.	54	1,497.00	ED SUPP/REPL/P.E.	02/11/2014	C
	1402648	4271568555	11-190-100-610-08-2458	1339/APPLE INC.	54	27,900.00	ED SUPP/NEW ADOPT/CURRIC	02/11/2014	C
	1402648	4271698207	11-190-100-610-08-2458	1339/APPLE INC.	54	3,793.00	ED SUPP/NEW ADOPT/CURRIC	02/11/2014	C
	1402651	4272482477	11-190-100-610-08-2458	1339/APPLE INC.	54	18,580.00	ED SUPP/NEW ADOPT/CURRIC	02/11/2014	C
	1402600	4271959842	11-190-100-610-23-2495	1339/APPLE INC.	54	399.00	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1402624	4273414505	11-190-100-610-45-0450	1339/APPLE INC.	54	8,372.00	ED SUPP/SS/RMS	02/11/2014	C
	1402655	4273452547	11-190-100-610-45-045G	1339/APPLE INC.	54	99.00	SUPPLIES-G&T	02/11/2014	C
	1402655	4273452268	11-190-100-610-45-045G	1339/APPLE INC.	54	19.00	SUPPLIES-G&T	02/11/2014	C
	1402655	4273361979	11-190-100-610-45-045G	1339/APPLE INC.	54	3,493.00	SUPPLIES-G&T	02/11/2014	C
	1402238	4265621481	11-213-100-610-07-0004	1339/APPLE INC.	54	499.00	SUPPLIES-RESOURCE	02/11/2014	C
	1402238	4262821801	11-213-100-610-07-0004	1339/APPLE INC.	54	99.00	SUPPLIES-RESOURCE	02/11/2014	C
Total For Check Number 80437						\$68,891.90			
80438	1402692	0122755	11-000-263-610-18-7408	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	219.00	GROUNDS - SUPPLIES	02/11/2014	C

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80439	1402260	235545	11-190-100-610-06-2416	10205/ARBEE ASSOCIATES	54	10,048.00	ED SUPPL/REPL/HS/GEN	02/11/2014	C
80440	1402039	0420454	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	02/11/2014	C
	1402039	0422004	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	937.96	SPEC. CONTR. SERV.	02/11/2014	C
Total For Check Number 80440						\$977.96			
80441	1401090	2862	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	02/11/2014	C
80442	1402719	IN 2737050	11-000-219-610-07-2509	1500/BARNES & NOBLE BOOKSELLERS	54	117.96	MISC SUPPLIES/SPECIAL SE	02/11/2014	C
	1402305	IN 2723471	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	800.00	LIBRARY BOOKS	02/11/2014	C
	1402387	IN 2725191	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	138.09	ED SUPP/REPL/IR	02/11/2014	C
	1402685	IN 2732924	11-204-100-610-07-0006	1500/BARNES & NOBLE BOOKSELLERS	54	47.98	SUPPLIES-LLD	02/11/2014	C
Total For Check Number 80442						\$1,104.03			
80443	1401118	491-267186	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	90.58	GROUND - SUPPLIES	02/11/2014	C
80444	1401506	9052771	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1401506	9052772	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,397.38	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1401506	9106016	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	436.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1401506	9106015	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	02/11/2014	C
Total For Check Number 80444						\$2,214.88			
80445	1402592	54480	11-190-100-610-01-2401	9834/BEBOP BOOKS	54	104.99	ED SUPP/REPL/CG	02/11/2014	C
80446	1401115	2208(1000-8000)2/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,114.61	MEDICAL INSURANCE	02/11/2014	C
	1401115	2208(CERIDIAN)2/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,638.01	MEDICAL INSURANCE	02/11/2014	C
Total For Check Number 80446						\$180,752.62			
80447	1401973	B-13286	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	450.45	SPEC. CONTR. SERV.	02/11/2014	C
80448	1402612	3132220	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	412.34	CUST - IR SUPPLIES	02/11/2014	C
	1401339	3132335	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	906.57	CUST - RMS SUPPLIES	02/11/2014	C
	1401339	3131829	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	32.56	CUST - RMS SUPPLIES	02/11/2014	C
Total For Check Number 80448						\$1,351.47			
80449	1402196	281627	11-000-221-610-45-0450	1656/BOOKSOURCE	54	673.04	HUMANITIES 6-8 SUPPLY	02/11/2014	C
	1402611	291727	11-190-100-610-03-2403	1656/BOOKSOURCE	54	487.31	ED SUPP/REPL/IR	02/11/2014	C

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80449	1402397	285528	11-190-100-610-43-043H	1656/BOOKSOURCE	54	239.60	K-4 SUPER HUMANITIES SUP	02/11/2014	C
	1401484	256425	11-190-100-610-45-045L	1656/BOOKSOURCE	54	4,516.48	ED SUPP/LA/RMS	02/11/2014	C
	1401484	264787	11-190-100-610-45-045L	1656/BOOKSOURCE	54	1,006.40	ED SUPP/LA/RMS	02/11/2014	C
	1402494	287762	11-209-100-640-07-0003	1656/BOOKSOURCE	54	1,116.24	TEXTBOOKS-BD	02/11/2014	C
	1402494	288915	11-209-100-640-07-0003	1656/BOOKSOURCE	54	5.24	TEXTBOOKS-BD	02/11/2014	C
Total For Check Number 80449						\$8,044.31			
80450	1402537	B388746	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	164.59	MAINT - RHS SUPPLIES	02/11/2014	C
	1402537	B388819	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	140.42	MAINT - RHS SUPPLIES	02/11/2014	C
Total For Check Number 80450						\$305.01			
80451	1400372	16234943	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,410.08	TELE INTERNET SERVICES	02/11/2014	C
	1400372	16363944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,415.83	TELE INTERNET SERVICES	02/11/2014	C
Total For Check Number 80451						\$30,825.91			
80452	1400138	48599024 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	114.06	SUPPLIES	02/11/2014	C
	1400138	48589943 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	121.35	SUPPLIES	02/11/2014	C
	1400138	48616612 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	112.71	SUPPLIES	02/11/2014	C
	1400143	48618747 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	35.54	SUPPLIES	02/11/2014	C
	1400143	48618744 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	47.25	SUPPLIES	02/11/2014	C
	1400104	48633381 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	54.44	SUPPLIES	02/11/2014	C
	1400104	48635487 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	18.85	SUPPLIES	02/11/2014	C
	1400104	48641899 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	115.40	SUPPLIES	02/11/2014	C
Total For Check Number 80452						\$619.60			
80453	1400029	84692	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	388.72	SUPPLIES	02/11/2014	C
	1400029	92151	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.60	SUPPLIES	02/11/2014	C
	1400029	18755	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.80	SUPPLIES	02/11/2014	C
	1400029	99483	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.40	SUPPLIES	02/11/2014	C

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80453	1400051	84712	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	162.50	SUPPLIES	02/11/2014	C
	1400051	94356	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.73	SUPPLIES	02/11/2014	C
	1402700	39526	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	292.84	ED SUPP/GENL/RMS	02/11/2014	C
	1400093	84783	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.72	SUPPLIES	02/11/2014	C
	1400434	84875	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	486.54	SUPPLIES	02/11/2014	C
	1400434	08992	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.00	SUPPLIES	02/11/2014	C
	1400431	84872	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.56	SUPPLIES	02/11/2014	C
	1400430	84871	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.82	SUPPLIES	02/11/2014	C
	1400430	13927	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.90	SUPPLIES	02/11/2014	C
	1400429	84870	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.77	SUPPLIES	02/11/2014	C
	1400690	84801	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	489.68	SUPPLIES	02/11/2014	C
	1400690	92922	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.23	SUPPLIES	02/11/2014	C
	1402265	37301	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.55	SUPPLIES PRE SCH DIS.	02/11/2014	C
Total For Check Number 80453						\$2,965.36			
80454	1401245	DT55929	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	635.40	MISC SUPPLIES/SPECIAL SE	02/11/2014	C
	1402534	JG17117	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	41.40	HUMANITIES 9-12SUPP	02/11/2014	C
	1402580	JG02332	11-190-100-610-01-2401	8130/CDW GOVERNMENT, INC.	54	523.08	ED SUPP/REPL/CG	02/11/2014	C
	1402602	JF87474	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	196.51	ED SUPP/GENL/RMS	02/11/2014	C
	1402603	JG03092	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	847.34	ED SUPP/GENL/RMS	02/11/2014	C
	1402514	HZ87547	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	119.66	ED SUPPL/REPL/HS/GEN	02/11/2014	C
	1402538	JK71885	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	568.26	ED SUPPL/REPL/HS/GEN	02/11/2014	C
	1402678	JM42770	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	374.26	ED SUPPL/REPL/HS/GEN	02/11/2014	C
	1402647	JH91817	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	8,536.46	ED SUPP/NEW ADOPT/CURRIC	02/11/2014	C
	1400280	HC35966	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	407.66	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	HQ58989	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	340.56	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	HS46807	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	192.95	SUPPL/EQUIP COMPUTERS	02/11/2014	C

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80454	1400280	HV84178	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.65	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	HS52438	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	145.64	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	HT69758	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	136.41	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	HX93874	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	345.84	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	HZ35155	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	345.84	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	JB73274	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	168.34	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1400280	JF27003	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	72.91	SUPPL/EQUIP COMPUTERS	02/11/2014	C
	1402360	HL71630	11-190-100-610-42-0420	8130/CDW GOVERNMENT, INC.	54	129.85	ED SUPPL/REPL/TECHNOLOGY	02/11/2014	C
	1402491	HT90640	11-190-100-610-42-042M	8130/CDW GOVERNMENT, INC.	54	181.79	ED SUPP/MATH/RMS	02/11/2014	C
	1402491	HV70878	11-190-100-610-42-042M	8130/CDW GOVERNMENT, INC.	54	259.70	ED SUPP/MATH/RMS	02/11/2014	C
	1402169	JB78905	11-204-100-610-07-0005	8130/CDW GOVERNMENT, INC.	54	159.56	SUPPLIES-LLD	02/11/2014	C
	1402169	HV49604	11-204-100-610-07-0005	8130/CDW GOVERNMENT, INC.	54	105.74	SUPPLIES-LLD	02/11/2014	C
	1402573	JG05138	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	5,062.22	EQUIP COMPUTERS	02/11/2014	C
Total For Check Number 80454						\$19,955.03			
80455	1401012	11/21/13 L.W.	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
80456	1402304	17658	20-251-200-300-07-3615	9940/CENTRIS GROUP NJ, LLC	54	1,275.00	IDEA PURCH TEC/PRO SY14	02/11/2014	C
80457	1401122	332624629	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	02/11/2014	C
	1401122	332624619	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	02/11/2014	C
Total For Check Number 80457						\$304.90			
80458	1401055	936786	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	165.00	MAINT - RMS SUPPLIES	02/11/2014	C
	1401055	939708	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	345.60	MAINT - RMS SUPPLIES	02/11/2014	C
Total For Check Number 80458						\$510.60			
80459	1402731	RBED #8001	11-000-230-339-30-1205	10322/CHECK-M-OUT SECURITY SVCS & INVEST, LLC	54	1,494.00	SPEC. CONTR. SERV.	02/11/2014	C
	1402731	RBED #8002	11-000-230-339-30-1205	10322/CHECK-M-OUT SECURITY SVCS & INVEST, LLC	54	3,356.25	SPEC. CONTR. SERV.	02/11/2014	C
Total For Check Number 80459						\$4,850.25			
80460	1402629	8021	11-000-262-420-18-7205	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	3,422.99	CUST - RMS CONTR. SERV.	02/11/2014	C
80461	1402022	RBE1130201 3	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,320.00	RELATED SVC.-PPS	02/11/2014	C
80462	1402385	002058316	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	94.93	MISC SUPPLIES/SPECIAL SE	02/11/2014	C
	1402339	002058313	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	02/11/2014	C
	1402497	002058329	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	61.00	MISC SUPPL/GENL/RHS	02/11/2014	C
Total For Check Number 80462						\$255.53			

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80463	1402329	266141	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	581.36	GROUNDS - SUPPLIES	02/11/2014	C
80464	1402101	10/20/13	11-402-100-610-16-1681	2290/D & G SPORTS	54	1,461.00	WRESTLING SUPPLIES	02/11/2014	C
	1402120	10/10/13	11-402-100-610-16-1683	2290/D & G SPORTS	54	383.00	AHTLETIC DIRECTOR SUPPLI	02/11/2014	C
Total For Check Number 80464						\$1,844.00			
80465	1400281	81341	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	115.00	SUPPL/EQUIP COMPUTERS	02/11/2014	C
80466	1402703	A79615	11-000-221-640-46-0460	6973/D & S MARKETING SYSTEMS, INC.	54	658.35	HUMANITIES 9-12 TEXTBOOK	02/11/2014	C
80467	1401276	0101957011	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	02/11/2014	C
	1401276	0101960322	11-000-230-890-30-1315	2307/DAILY RECORD	54	78.68	PUBLISHING & PRINTING	02/11/2014	C
	1401276	0101960319	11-000-230-890-30-1315	2307/DAILY RECORD	54	77.64	PUBLISHING & PRINTING	02/11/2014	C
	1401276	0101959343	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	02/11/2014	C
	1401276	0101964832	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.16	PUBLISHING & PRINTING	02/11/2014	C
	1401276	0101967826	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	02/11/2014	C
Total For Check Number 80467						\$349.88			
80468	1401113	2014-02-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,573.98	DENTAL INSURANCE	02/11/2014	C
		7325							
	1401113	2014-02-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	02/11/2014	C
		7325							
Total For Check Number 80468						\$60,079.48			
80469	1402127	5167024	11-000-222-610-03-2333	2378/DEMCO, INC.	54	252.06	LIBRARY SUPPLIES/IRONIA	02/11/2014	C
80470	1400203	1860634	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	338.57	SUPPLIES	02/11/2014	C
80471	1402588	90095798	11-190-100-320-23-0240	8114/DISCOVERY EDUCATION	54	5,235.00	INST TECH PROF TECH SERV	02/11/2014	C
80472	1402232	17394	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	494.00	MAINT - GENERAL CONTRACT	02/11/2014	C
80473	1401778	4581	11-190-100-610-03-2403	8034/DOVER SIGNS MFG.& GRAPHICS INC	54	60.00	ED SUPPREPLVIR	02/11/2014	C
80474	1401890	11/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1401890	12/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	780.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
Total For Check Number 80474						\$1,680.00			
80475	1402444	436841	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	832.00	ED SUPPLY TECHNOLOGY	02/11/2014	C
80476	1402526	INV0644038	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	457.45	ED SUPP/MATH/RMS	02/11/2014	C
80477	1402682	48718	11-000-240-610-01-2501	2730/EXTEL COMMUNICATIONS, INC.	54	140.00	MISC SUPPL/CG	02/11/2014	C
80478	1402264	3368	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
80479	1402775	10/15/13 TL	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	02/11/2014	C
	1402775	12/11/13 CV	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	02/11/2014	C
	1402775	12/12/13 TL	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	02/11/2014	C
Total For Check Number 80479						\$3,000.00			

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80480	1400099	8433113	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	132.58	SUPPLIES	02/11/2014	C
	1400099	9531188	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	68.21	SUPPLIES	02/11/2014	C
	1400099	3165077	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	16.65	SUPPLIES	02/11/2014	C
Total For Check Number 80480						\$217.44			
80481	1401111	96751	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	02/11/2014	C
80482	1402727	232954	11-000-263-420-18-7208	9276/FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC	54	201.95	GROUNDS - CONTR. SERV.	02/11/2014	C
80483	1402543	346372-6	11-000-222-640-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	841.33	LIBRARY BOOKS/CENTER GRO	02/11/2014	C
	1402543	346372F-5	11-000-222-640-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	154.13	LIBRARY BOOKS/CENTER GRO	02/11/2014	C
	1402433	339474F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	575.99	LIBRARY BOOKS/FERNBROOK	02/11/2014	C
	1400766	854473D-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,354.27	LIBRARY BOOKS/MIDDLE SCH	02/11/2014	C
	1400766	854473C-1	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,006.14	LIBRARY BOOKS/MIDDLE SCH	02/11/2014	C
	1402153	325182-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	18.99	LIBRARY BOOKS	02/11/2014	C
	1402153	325182A-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	962.40	LIBRARY BOOKS	02/11/2014	C
	1402153	325182F-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	294.85	LIBRARY BOOKS	02/11/2014	C
Total For Check Number 80483						\$5,208.10			
80484	1402465	302500119157	11-190-100-610-42-0420	2885/FREY SCIENTIFIC CO.	54	334.80	ED SUPPLY TECHNOLOGY	02/11/2014	C
80485	1402666	1260	11-000-261-420-18-7202	9724/GL GROUP, INC.	54	750.00	MAINT - FB CONTR. SERV.	02/11/2014	C
80486	1402710	2014 DUES	11-000-251-890-30-1305	6848/GOVERNMENTAL PURCHASING ASS'N OF NJ, INC	54	200.00	MISC EXPENSE BUSINESS OF	02/11/2014	C
80487	1401161	0077369	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	140.00	GROUNDS - CONTR. SERV.	02/11/2014	C
80488	1402303	12/12/13 C.B.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
80489	1402431	175988	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	5,320.00	MAINT - CG CONTR. SERV.	02/11/2014	C
	1402431	176011	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	4,500.00	MAINT - FB CONTR. SERV.	02/11/2014	C
	1402431	176010	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	4,650.00	MAINT - IR CONTR. SERV.	02/11/2014	C
	1402431	176009	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	7,425.00	MAINT - SH CONTR. SERV.	02/11/2014	C

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80489				CORPORATION					
80489	1402431	176050	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	7,210.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
Total For Check Number 80489						\$29,105.00			
80490	1402275	6285349	11-190-100-610-05-2410	9596/HEINEMANN PUBLISHING-GREENWOOD	54	792.00	ED SUPP/GENL/RMS	02/11/2014	C
	1402493	6285400	11-209-100-640-07-0003	9596/HEINEMANN PUBLISHING-GREENWOOD	54	496.10	TEXTBOOKS-BD	02/11/2014	C
Total For Check Number 80490						\$1,288.10			
80491	1400528	3188593-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-16.20	C/M 16657920	02/11/2014	C
	1400528	3188593-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	275.53	Invoice 3188593-01	02/11/2014	C
	1400528	3188593-02	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	22.26	SUPPLIES	02/11/2014	C
	1400528	3188593-03	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	22.26	SUPPLIES	02/11/2014	C
	1402508	2059852-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-8.64	C/M 16657920	02/11/2014	C
	1402508	2059852-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	53.17	Invoice 2059852-01	02/11/2014	C
	1402263	6750705-01	11-216-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	157.94	SUPPLIES PRE SCH DIS.	02/11/2014	C
Total For Check Number 80491						\$506.32			
80492	1401896A	12/28/13 V.H.	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	500.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
80493	1400834	1352	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1400834	1373	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1400834	1454	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
	1400834	1477	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	02/11/2014	C
Total For Check Number 80493						\$8,816.00			
80494	1401052	1153343	11-000-261-610-18-6501	3258/HOME DEPOT	54	16.30	MAINT - CG SUPPLIES	02/11/2014	C
	1401052	7027742	11-000-261-610-18-6505	3258/HOME DEPOT	54	102.69	MAINT - RMS SUPPLIES	02/11/2014	C
	1401052	7014607	11-000-261-610-18-6506	3258/HOME DEPOT	54	79.65	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	5028274	11-000-261-610-18-6506	3258/HOME DEPOT	54	149.35	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	4144006	11-000-261-610-18-6506	3258/HOME DEPOT	54	44.51	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	4301761	11-000-261-610-18-6506	3258/HOME DEPOT	54	37.40	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	29974	11-000-261-610-18-6506	3258/HOME DEPOT	54	79.97	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	3012612	11-000-261-610-18-6506	3258/HOME DEPOT	54	17.94	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	9150260	11-000-261-610-18-6506	3258/HOME DEPOT	54	184.52	MAINT - RHS SUPPLIES	02/11/2014	C
	1401052	1029671	11-000-261-610-18-6506	3258/HOME DEPOT	54	17.60	MAINT - RHS SUPPLIES	02/11/2014	C
	1401054	5561540	11-000-262-610-18-6501	3258/HOME DEPOT	54	15.70	CUST - CG SUPPLIES	02/11/2014	C
	1401054	3198478	11-000-262-610-18-6503	3258/HOME DEPOT	54	139.70	CUST - IR SUPPLIES	02/11/2014	C

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80494	1401054	231701	11-000-262-610-18-6503	3258/HOME DEPOT	54	12.11	CUST - IR SUPPLIES	02/11/2014	C
	1401054	5115644	11-000-262-610-18-6503	3258/HOME DEPOT	54	9.08	CUST - IR SUPPLIES	02/11/2014	C
	1401054	9233139	11-000-262-610-18-6506	3258/HOME DEPOT	54	73.15	CUST - RHS SUPPLIES	02/11/2014	C
	1401054	1233099	11-000-262-610-18-6506	3258/HOME DEPOT	54	65.30	CUST - RHS SUPPLIES	02/11/2014	C
	1401057	8196977	11-000-263-610-18-7408	3258/HOME DEPOT	54	111.12	GROUNDS - SUPPLIES	02/11/2014	C
	1401057	3155446	11-000-263-610-18-7408	3258/HOME DEPOT	54	47.60	GROUNDS - SUPPLIES	02/11/2014	C
Total For Check Number 80494						\$1,203.69			
80495	1401128	047126476	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	716,457.64	MEDICAL INSURANCE	02/11/2014	C
	1401128	047126476	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	02/11/2014	C
Total For Check Number 80495						\$725,241.81			
80496	1402613	950175028	11-000-221-640-46-0460	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	998.37	HUMANITIES 9-12 TEXTBOOK	02/11/2014	C
80497	1401401	02/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	02/11/2014	C
	1401401	02/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	02/11/2014	C
	1401401	02/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	02/11/2014	C
	1401401	02/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	02/11/2014	C
	1401401	02/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	02/11/2014	C
	1401401	02/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	02/11/2014	C
	1401401	02/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	02/11/2014	C
Total For Check Number 80497						\$12,326.47			
80498	1401668	14-0109	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	02/11/2014	C
	1401668	13-0461	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	02/11/2014	C
Total For Check Number 80498						\$4,120.00			
80499	1400577	949629	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.88	C/M 132330	02/11/2014	C
	1400577	949629	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	60.98	Invoice 949629	02/11/2014	C
	1400594	949682	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.88	Credit Memo 132330	02/11/2014	C
	1400594	949682	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	62.52	Invoice 949682	02/11/2014	C
Total For Check Number 80499						\$105.74			
80500	1402096	0003788670	11-000-262-420-18-7209	10384/INTERSTATE WASTE	54	5,187.08	GARBAGE & RUBBISH COLLEC	02/11/2014	C

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80500				SERVICES OF NJ, INC.					
80500	1402096	003788670	11-000-262-420-18-7209	10384/INTERSTATE WASTE	54	129.68	GARBAGE & RUBBISH COLLEC	02/11/2014	C
		REC TAX		SERVICES OF NJ, INC.					
Total For Check Number 80500						\$5,316.76			
80501	1400945	95004730101	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.59	ELECTRICITY - CG	02/11/2014	C
	1400945	95004765518	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,633.13	ELECTRICITY - CG	02/11/2014	C
	1400945	95004730101	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.85	ELECTRICITY-FERNBROOK	02/11/2014	C
	1400945	95004765518	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,956.55	ELECTRICITY-FERNBROOK	02/11/2014	C
	1400945	95004765518	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,964.97	ELECTRICITY-IRONIA	02/11/2014	C
	1400945	95004765518	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,502.00	ELECTRICITY-SHONGUM	02/11/2014	C
	1400945	95004730101	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.29	ELECTRICITY - RMS	02/11/2014	C
	1400945	95004765518	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	23,468.50	ELECTRICITY - RMS	02/11/2014	C
	1400945	95004765518	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,628.63	ELECTRICITY - H.S.	02/11/2014	C
Total For Check Number 80501						\$63,166.51			
80502	1401154	67023616	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	241.57	GROUNDS - SUPPLIES	02/11/2014	C
	1401154	67023764	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	796.95	GROUNDS - SUPPLIES	02/11/2014	C
	1401154	67022757	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	836.93	GROUNDS - SUPPLIES	02/11/2014	C
	1401154	67020757	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	796.95	GROUNDS - SUPPLIES	02/11/2014	C
Total For Check Number 80502						\$2,672.40			
80503	1401086	3772	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	425.00	GROUNDS - CONTR. SERV.	02/11/2014	C
	1401086	3879	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	509.00	GROUNDS - CONTR. SERV.	02/11/2014	C
Total For Check Number 80503						\$934.00			
80504	1401169	888712	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	-39.75	C/M 888502	02/11/2014	C
	1401169	888712	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	392.25	Invoice 888712	02/11/2014	C
	1401169	888713	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	24.89	MAINT - CG SUPPLIES	02/11/2014	C
	1401169	888645	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	21.00	MAINT - SH SUPPLIES	02/11/2014	C

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80504	1401169	888619	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	457.07	MAINT - SH SUPPLIES	02/11/2014	C
	1401169	888618	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	194.76	MAINT - SH SUPPLIES	02/11/2014	C
	1401169	888711	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	385.39	MAINT - RHS SUPPLIES	02/11/2014	C
	1401169	888668	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	44.00	MAINT - RHS SUPPLIES	02/11/2014	C
	1401169	888547	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.00	MAINT - RHS SUPPLIES	02/11/2014	C
Total For Check Number 80504						\$1,627.61			
80505	1402181	22217OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,460.00	RELATED SVC.-PPS	02/11/2014	C
80506	1402620	250620	11-190-100-610-42-042S	3622/KELVIN LP	54	152.20	ED SUPP/SCIENCE/RMS	02/11/2014	C
80507	1401091	13479	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	350.00	FOUNDATIONS - CONTR. SERV.	02/11/2014	C
80508	1402252	52232	11-000-221-610-46-0460	8462/KEYBOARD CONSULTANTS, INC.	54	40.00	HUMANITIES 9-12SUPP	02/11/2014	C
80509	1402500	4576411213	11-209-100-610-07-0003	3717/LAKESHORE LEARNING MATERIALS	54	429.28	SUPPLIES-BD	02/11/2014	C
80510	1401171	0054581-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	19.06	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1401171	0054549-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	471.01	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1401171	0054432-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	345.85	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1401171	0054648-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	127.29	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1401171	0054649-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	465.46	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1401171	0054676-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	386.18	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1401171	0054665-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	330.02	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1402468	0054087-IN	11-190-100-610-01-2401	3733/LASHEN ELECTRONICS, INC	54	2,955.59	ED SUPP/REPL/CG	02/11/2014	C
Total For Check Number 80510						\$5,100.46			
80511	1402690	54742	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	45.00	past due amount from April	02/11/2014	C
	1401991	61097	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	20.00	DIST MEDICAL SUPPLY	02/11/2014	C
Total For Check Number 80511						\$65.00			
80512	1400816	2757541	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	83.90	SUPPLIES-SPEECH	02/11/2014	C
80513	1402628	01/09/14	11-190-100-610-05-2410	6449/LOGO-IN-MOTION, INC.	54	284.77	ED SUPP/GENL/RMS	02/11/2014	C
80514	1402336	967006	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,482.74	SOFTBALL SUPPLIES	02/11/2014	C
80515	1400382	69259	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	114.38	ED SUPP/REPL/FB	02/11/2014	C
	1400382	69270	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	150.00	ED SUPP/REPL/FB	02/11/2014	C
	1400327	69456	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	87.75	ED SUPP/REPL/SH	02/11/2014	C
	1401002	69455	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	78.75	EXPENSES RMS CO-CURRIC	02/11/2014	C

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Total For Check Number 80515						\$430.88			
80516	1401041A	1044727-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	80.00	MAINT - GENERAL SUPPLIES	02/11/2014	C
80517	1401112	11169	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	02/11/2014	C
80518	1401146	03L84500064	11-000-262-490-18-6413 76	9871/NESTLE PURE LIFE DIRECT	54	19.82	WATER - IRONIA	02/11/2014	C
80519	1402471	004147	11-000-261-420-18-7201	9998/Nickerson Corporation	54	9,375.00	MAINT - CG CONTR. SERV.	02/11/2014	C
80520	1400967	10-1149-2205	11-000-262-621-18-6301 -16 1/14	4573/NJ NATURAL GAS CO.	54	10,858.25	HEAT-CG-GAS	02/11/2014	C
	1400967	08-1136-2780	11-000-262-621-18-6302 -14 1/14	4573/NJ NATURAL GAS CO.	54	9,023.55	HEAT - FERNBROOK- GAS	02/11/2014	C
	1400967	10-1148-1000	11-000-262-621-18-6303 -1Y 1/14	4573/NJ NATURAL GAS CO.	54	8,822.74	HEAT - IRONIA-GAS	02/11/2014	C
	1400967	10-1149-2195	11-000-262-621-18-6305 -15 1/14	4573/NJ NATURAL GAS CO.	54	19,162.84	HEAT - RMS-GAS	02/11/2014	C
	1400967	10-1149-2190	11-000-262-621-18-6306 -13 1/14	4573/NJ NATURAL GAS CO.	54	24,629.98	HEAT - H.S.-GAS	02/11/2014	C
Total For Check Number 80520						\$72,497.36			
80521	1400934	60170279948	11-000-262-621-18-6304 6	4787/P.S.E.& G. CO.	54	7,888.04	HEAT - SHONGUM-GAS	02/11/2014	C
80522	1401504	4667	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,362.50	RELATED SVC.-PPS	02/11/2014	C
	1401504	4742	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	800.00	RELATED SVC.-PPS	02/11/2014	C
	1401504	4723	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,532.50	RELATED SVC.-PPS	02/11/2014	C
Total For Check Number 80522						\$6,695.00			
80523	1400943	3313	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	5,238.75	RELATED SVC.-PPS	02/11/2014	C
80524	1402269	8130	11-000-263-610-18-7408	5217/REDWOOD GARDENS NURSERY, INC.	54	775.00	GROUNDS - SUPPLIES	02/11/2014	C
	1402269	8132	11-000-263-610-18-7408	5217/REDWOOD GARDENS NURSERY, INC.	54	430.00	GROUNDS - SUPPLIES	02/11/2014	C
Total For Check Number 80524						\$1,205.00			
80525	1401548	81476	11-000-262-624-18-6316	5228/REGION OIL	54	1,049.16	HEAT-HIGH SCHOOL-OIL	02/11/2014	C
	1401548	46797	11-000-262-624-18-6316	5228/REGION OIL	54	767.62	HEAT-HIGH SCHOOL-OIL	02/11/2014	C
	1401548	32924	11-000-262-624-18-6317	5228/REGION OIL	54	474.16	HEAT - FIELD HOUSE-OIL	02/11/2014	C
	1401548	46806	11-000-262-624-18-6317	5228/REGION OIL	54	586.98	HEAT - FIELD HOUSE-OIL	02/11/2014	C

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Total For Check Number 80525						\$2,877.92			
80526	1402473	535ST-1	12-000-217-730-07-0000	10430/COMMUNITY PRODUCTS LLC	54	3,153.75	SP ED EQUIP EXTORD SERVI	02/11/2014	C
80527	1401142	16062	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC	54	627.00	MAINT - IR CONTR. SERV.	02/11/2014	C
	1401142	15996	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	3,033.00	MAINT - RMS CONTR. SERV.	02/11/2014	C
	1401142	16020	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	1,450.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
	1401142	16076	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	673.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
Total For Check Number 80527						\$5,783.00			
80528	1402281	8230	11-000-261-420-18-5678	5856/TBS CONTROLS, LLC.	54	10,813.75	MAINT - GENERAL CONTRACT	02/11/2014	C
80529	1401185	10930	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	02/11/2014	C
	1401185	10931	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	02/11/2014	C
	1401185	10719	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	02/11/2014	C
	1401185	10750	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	02/11/2014	C
Total For Check Number 80529						\$864.00			
80530	1402291	01/14/14	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,354.85	GROUNDS-SNOW SVCS	02/11/2014	C
	1402291	01/14/14	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	39.96	GROUNDS-SNOW SVCS	02/11/2014	C
		SHELVES							
Total For Check Number 80530						\$2,394.81			
80531	1402224	15536	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	02/11/2014	C
80532	1401611	363	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	2,250.00	CUST. - RHS CONTR. SERV.	02/11/2014	C
80533	1401609	3686	11-000-261-420-18-7203	6966/UNITED WELDING & PLUMBING CORP	54	2,975.00	MAINT - IR CONTR. SERV.	02/11/2014	C
	1401609	3685	11-000-261-420-18-7205	6966/UNITED WELDING & PLUMBING CORP	54	955.00	MAINT - RMS CONTR. SERV.	02/11/2014	C
	1401609	3687	11-000-261-420-18-7205	6966/UNITED WELDING & PLUMBING CORP	54	974.75	MAINT - RMS CONTR. SERV.	02/11/2014	C
Total For Check Number 80533						\$4,904.75			
80534	1400938	S4612451.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	227.31	MAINT - RMS SUPPLIES	02/11/2014	C
	1400938	S4616605.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	71.30	MAINT - RHS SUPPLIES	02/11/2014	C

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80534		1		INC.					
Total For Check Number 80534						\$298.61			
80535	1401156	9334304830	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	23.25	MAINT - CG SUPPLIES	02/11/2014	C
	1401156	9336190286	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	441.24	MAINT - FB SUPPLIES	02/11/2014	C
	1401156	9336190294	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	112.48	MAINT - FB SUPPLIES	02/11/2014	C
	1401156	9337672761	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	28.69	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9337364187	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	290.39	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9338732168	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	200.52	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9338517130	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,126.47	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9330603813	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	72.50	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9331761156	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	28.78	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9333102045	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,436.86	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9334891331	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	562.68	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9335505211	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,137.63	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9347450687	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	75.81	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9343430998	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	375.11	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9346069504	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	186.53	MAINT - RHS SUPPLIES	02/11/2014	C
	1401156	9345345863	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	182.50	MAINT - RHS SUPPLIES	02/11/2014	C
Total For Check Number 80535						\$6,281.44			
80536	1401613	1-801-14	11-000-261-420-18-7201	10324/WASAK INC.	54	1,140.00	MAINT - CG CONTR. SERV.	02/11/2014	C
	1401613	1-801-14	11-000-261-420-18-7202	10324/WASAK INC.	54	460.00	MAINT - FB CONTR. SERV.	02/11/2014	C
	1401613	1-801-14	11-000-261-420-18-7203	10324/WASAK INC.	54	780.00	MAINT - IR CONTR. SERV.	02/11/2014	C
	1401613	1-801-14	11-000-261-420-18-7204	10324/WASAK INC.	54	780.00	MAINT - SH CONTR. SERV.	02/11/2014	C
	1401613	1-801-14	11-000-261-420-18-7205	10324/WASAK INC.	54	1,100.00	MAINT - RMS CONTR. SERV.	02/11/2014	C
	1401613	1-801-14	11-000-261-420-18-7206	10324/WASAK INC.	54	460.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
Total For Check Number 80536						\$4,720.00			
80537	1402676	161484	11-000-263-420-18-7208	10445/WEST CHESTER MACHINERY & SUPPLY CO., INC	54	305.26	GROUNDS - CONTR. SERV.	02/11/2014	C
80538	1401153	3184676B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	02/11/2014	C
	1401153	3184844B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	02/11/2014	C
	1401153	3149681B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	02/11/2014	C
	1401153	3149850B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	02/11/2014	C
Total For Check Number 80538						\$320.50			
80539	1401049	2502	11-000-261-420-18-7202	6375/WOOD-CORR, INC.	54	475.00	MAINT - FB CONTR. SERV.	02/11/2014	C
	1401049	2510	11-000-261-420-18-7204	6375/WOOD-CORR, INC.	54	550.00	MAINT - SH CONTR. SERV.	02/11/2014	C
	1401049	2495	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	5,600.00	MAINT - RHS CONTR. SERV.	02/11/2014	C
Total For Check Number 80539						\$6,625.00			
80540	1400385	151914	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/11/2014	C

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80540	1400385	154072	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/11/2014	C
	1400385	156124	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/11/2014	C
Total For Check Number 80540						\$44.40			
80541	1400841	3025048121	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	807.94	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3024415526	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,387.21	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3024997876	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	3,182.19	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025206463	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	284.06	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025292623	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,166.84	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025248124	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,191.61	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025449184	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,388.07	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025645676	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	309.43	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025736284	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,845.64	FUEL/OIL/LUBRICANTS	02/11/2014	C
	1400841	3025976920	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	747.05	FUEL/OIL/LUBRICANTS	02/11/2014	C
Total For Check Number 80541						\$12,310.04			
80542	1402669	2198	11-000-230-331-30-1203	10444/MELISSA H. BIREN, ESQ.	55	1,800.00	LEGAL-NEGOTITATIONS	02/11/2014	C
80543	1400668	IN16664	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	234.00	REPAIR PARTS	02/11/2014	C
80544	1402466	201301923	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	144.00	CONTRACT SERV OTHER	02/11/2014	C
80545	1400670	186024	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/11/2014	C
	1400670	159237	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	75.77	GARAGE EXPENSES	02/11/2014	C
Total For Check Number 80545						\$83.77			
80546	1400669	292104	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	91.62	REPAIR PARTS	02/11/2014	C
	1400669	292534	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	63.26	REPAIR PARTS	02/11/2014	C
	1400669	292964	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	36.50	REPAIR PARTS	02/11/2014	C
	1400669	293450	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.80	REPAIR PARTS	02/11/2014	C
	1400669	293473	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	956.85	REPAIR PARTS	02/11/2014	C
	1400669	293115	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.45	REPAIR PARTS	02/11/2014	C
	1400669	293167	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	449.18	REPAIR PARTS	02/11/2014	C
	1400669	293175	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	15.96	REPAIR PARTS	02/11/2014	C
	1400669	293201	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.45	REPAIR PARTS	02/11/2014	C
Total For Check Number 80546						\$1,713.07			
80547	1400671	21234	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	02/11/2014	C
80548	1400733	149991	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	101.41	REPAIR PARTS	02/11/2014	C
	1400733	149998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	386.42	REPAIR PARTS	02/11/2014	C
	1400733	150060	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.78	REPAIR PARTS	02/11/2014	C
	1400733	150097	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	470.08	REPAIR PARTS	02/11/2014	C

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80548				INC.					
80548	1400733	150272	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	134.94	REPAIR PARTS	02/11/2014	C
				INC.					
	1400733	150356	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	154.28	REPAIR PARTS	02/11/2014	C
				INC.					
	1400733	150561	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	14.28	REPAIR PARTS	02/11/2014	C
				INC.					
	1400733	150868	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	62.88	REPAIR PARTS	02/11/2014	C
				INC.					
Total For Check Number 80548						\$1,414.07			
80549	1402668	56064	11-401-100-610-06-1028	10169/FOCUS HISPANIC CTR. FOR	55	480.00	EXPENSES/COMPETITIONS	02/11/2014	C
				COMM. DEV. INC.					
80550	1400739	S73959	11-000-270-610-28-5504	2895/G & G DIESEL	55	229.47	REPAIR PARTS	02/11/2014	C
	1400739	S74101	11-000-270-610-28-5504	2895/G & G DIESEL	55	37.89	REPAIR PARTS	02/11/2014	C
	1400739	W33983	11-000-270-610-28-5504	2895/G & G DIESEL	55	110.64	REPAIR PARTS	02/11/2014	C
	1400739	S74284	11-000-270-610-28-5504	2895/G & G DIESEL	55	172.00	REPAIR PARTS	02/11/2014	C
	1400739	S74318	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.18	REPAIR PARTS	02/11/2014	C
	1400739	S74363	11-000-270-610-28-5504	2895/G & G DIESEL	55	34.14	REPAIR PARTS	02/11/2014	C
	1400739	S74292	11-000-270-610-28-5504	2895/G & G DIESEL	55	209.79	REPAIR PARTS	02/11/2014	C
	1400739	S74470	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.88	REPAIR PARTS	02/11/2014	C
	1400739	S74804	11-000-270-610-28-5504	2895/G & G DIESEL	55	48.99	REPAIR PARTS	02/11/2014	C
	1400739	S74795	11-000-270-610-28-5504	2895/G & G DIESEL	55	36.48	REPAIR PARTS	02/11/2014	C
	1400739	S74844	11-000-270-610-28-5504	2895/G & G DIESEL	55	35.05	REPAIR PARTS	02/11/2014	C
	1400739	S74577	11-000-270-610-28-5504	2895/G & G DIESEL	55	64.44	REPAIR PARTS	02/11/2014	C
Total For Check Number 80550						\$1,098.95			
80551	1400371	12/20/13-1-19	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	02/11/2014	C
		-14TALK							
	1400371	12/20/13-1/19/	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	02/11/2014	C
		14EMAI							
	1400371	12/20/13-1/19/	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	02/11/2014	C
		14LINE							
Total For Check Number 80551						\$106.48			
80552	1400749	46924F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	184.25	REPAIR PARTS	02/11/2014	C
				INC.					
	1400749	47071F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	65.18	REPAIR PARTS	02/11/2014	C
				INC.					
	1400749	47366F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	848.62	REPAIR PARTS	02/11/2014	C
				INC.					
	1400749	47533F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	72.16	REPAIR PARTS	02/11/2014	C

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80552				INC.					
Total For Check Number 80552						\$1,170.21			
80553	1402698	64188	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,434.44	PURCH TECH SERVICES	02/11/2014	C
80554	1401176	84962	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	137.50	MTCE BY PRIVATE GARAGE	02/11/2014	C
80555	1400727	2343325	11-190-100-340-03-0000	4358/MUSIC DEN	55	29.85	PURCHASED TECHNICAL SERV	02/11/2014	C
	1400377	2366074	11-190-100-340-04-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECH. SVC.	02/11/2014	C
	1400910	2343667	11-190-100-340-05-0000	4358/MUSIC DEN	55	184.00	PURCH. TECH. SVC.	02/11/2014	C
	1400719	2343328	11-190-100-610-03-2403	4358/MUSIC DEN	55	45.00	ED SUPPREPLIR	02/11/2014	C
Total For Check Number 80555						\$303.85			
80556	1400912	119192	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	150.00	PURCH. TECH. SVC.	02/11/2014	C
80557	1400753	552187	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	22.50	REPAIR PARTS	02/11/2014	C
	1400753	554680	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	66.04	REPAIR PARTS	02/11/2014	C
Total For Check Number 80557						\$88.54			
80558	1402589	660405	11-190-100-610-42-042M	4423/NASCO	55	174.66	ED SUPP/MATH/RMS	02/11/2014	C
	1402589	660405	11-190-100-610-42-042S	4423/NASCO	55	169.78	ED SUPP/SCIENCE/RMS	02/11/2014	C
Total For Check Number 80558						\$344.44			
80559	1400752	877440	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	115.29	REPAIR PARTS	02/11/2014	C
	1400752	878204	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	57.64	REPAIR PARTS	02/11/2014	C
	1400752	878275	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,041.58	REPAIR PARTS	02/11/2014	C
	1400752	878549	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	283.65	REPAIR PARTS	02/11/2014	C
	1400752	878683	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	206.82	REPAIR PARTS	02/11/2014	C
	1400752	879167	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	288.20	REPAIR PARTS	02/11/2014	C
Total For Check Number 80559						\$1,993.18			
80560	1401821	0488672	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3551203	02/11/2014	C
	1401821	0488672	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3551267	02/11/2014	C
	1401821	0488672	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	27.00	inv#0488672	02/11/2014	C
	1401821	1291587	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	9.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	0500957	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3551327	02/11/2014	C
	1401821	0500957	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3551332	02/11/2014	C
	1401821	0500957	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3551472	02/11/2014	C
	1401821	0500957	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0500957	02/11/2014	C
	1401821	0513272	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-27.00	cm#3551191	02/11/2014	C
	1401821	0513272	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0513272	02/11/2014	C
	1401821	0525290	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	27.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	0582780	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	18.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	0594729	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	0607026	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	02/11/2014	C

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80560	1401821	0619351	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	36.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	0631723	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	3552966	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	18.00	HUMANITIES 9-12SUPP	02/11/2014	C
	1401821	3553404	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	18.00	HUMANITIES 9-12SUPP	02/11/2014	C
Total For Check Number 80560						\$306.00			
80561	1401829	CFL#4	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	80.00	EXPENSES/COMPETITIONS	02/11/2014	C
	1401829	CFL#5	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	95.00	EXPENSES/COMPETITIONS	02/11/2014	C
Total For Check Number 80561						\$175.00			
80562	1400756	439	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	238.64	REPAIR PARTS	02/11/2014	C
80563	1400844	4022514222	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	190.83	TEXTBOOKS/NEW/CURRICULUM	02/11/2014	C
	1400844	4022480350	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,101.92	TEXTBOOKS/NEW/CURRICULUM	02/11/2014	C
	1400844	4022645578	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	2,072.22	TEXTBOOKS/NEW/CURRICULUM	02/11/2014	C
	1400844	4022455889	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-44.14	cm#6001260643	02/11/2014	C
	1400844	4022455889	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-78.57	cm#6001260644	02/11/2014	C
	1400844	4022455889	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	9,378.84	inv#4022455889	02/11/2014	C
Total For Check Number 80563						\$12,621.10			
80564	1402258	557026	11-000-222-640-03-2304	4887/PENWORTHY COMPANY	55	1,803.27	LIBRARY BOOKS - IRONIA	02/11/2014	C
80565	1402095	5197879005	11-204-100-610-07-0002	4938/PHONAK, INC.	55	126.38	SUPPLIES-LLD	02/11/2014	C
	1402095	5197869636	11-204-100-610-07-0002	4938/PHONAK, INC.	55	106.41	SUPPLIES-LLD	02/11/2014	C
Total For Check Number 80565						\$232.79			
80566	1402555	558521-1	11-190-100-610-42-042S	6512/PITSCO, INC.	55	197.64	ED SUPP/SCIENCE/RMS	02/11/2014	C
	1402660	561798-1	20-055-100-610-42-0420	6512/PITSCO, INC.	55	209.47	NJSELA GRANT 13 (KB) SC	02/11/2014	C
Total For Check Number 80566						\$407.11			
80567	1402356	100788	11-204-100-610-07-0001	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	108.16	SUPPLIES-LLD	02/11/2014	C
	1402356	100788	11-216-100-610-07-0001	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	324.48	SUPPLIES PRE SCH DIS.	02/11/2014	C
Total For Check Number 80567						\$432.64			
80568	1401624	5545694	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
	1401624	5595426	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
	1401624	5595681	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
	1401624	382184	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C

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80568				MEDICAL GROUP					
80568	1401624	1421692	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
				MEDICAL GROUP					
	1401624	5645486	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	75.00	PUR PROF TECH -SCREENING	02/11/2014	C
				MEDICAL GROUP					
	1401624	5718648	JAN 11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
			9	MEDICAL GROUP					
	1401624	5755715	JAN 11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
			16	MEDICAL GROUP					
	1401624	1953298	JAN 11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
			23	MEDICAL GROUP					
	1401624	5786629	JAN 11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	02/11/2014	C
			23	MEDICAL GROUP					
	1401624	569775	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	204.00	PUR PROF TECH -SCREENING	02/11/2014	C
				MEDICAL GROUP					
Total For Check Number 80568						\$1,629.00			
80569	1400948	20450034794	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	-78.75	cm#204500363962	02/11/2014	C
			4						
	1400948	20450034794	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	2,081.25	inv#204500347944	02/11/2014	C
			4						
	1400373	30450004991	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	-107.00	cm#204500363963	02/11/2014	C
			0						
	1400373	30450004991	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	1,978.25	inv#304500049910	02/11/2014	C
			0						
Total For Check Number 80569						\$3,873.75			
80570	1402259		11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,600.00	#384002432/sch. code: 310272	02/11/2014	C
80571	1400570	31587	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	463.80	SUPPLIES	02/11/2014	C
80572	1402432	4578580	11-000-219-610-07-2509	5208/REALLY GOOD STUFF, INC.	55	-0.74	CM#4588657	02/11/2014	C
	1402432	4578580	11-000-219-610-07-2509	5208/REALLY GOOD STUFF, INC.	55	56.48	INV#4578580	02/11/2014	C
Total For Check Number 80572						\$55.74			
80573	1401834	RIDGE	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL	55	295.00	EXPENSES/COMPETITIONS	02/11/2014	C
		NJFL1/25/14		FORENSICS					
80574	1402599	10006495	11-190-100-610-42-0420	8896/ROBOMATTER, INC.	55	494.49	ED SUPPLY TECHNOLOGY	02/11/2014	C
	1402599	10006495	11-190-100-610-42-042S	8896/ROBOMATTER, INC.	55	135.49	ED SUPP/SCIENCE/RMS	02/11/2014	C
Total For Check Number 80574						\$629.98			
80575	1402557	291093	11-000-266-610-29-2599	5381/RYDIN DECAL	55	252.60	SECURITY - SUPPLIES	02/11/2014	C
80576	1402527	16595	11-190-100-610-42-042M	8484/SATCO SUPPLY	55	51.03	ED SUPP/MATH/RMS	02/11/2014	C
80577	1401280	847415	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	238.25	LEGAL FEES- BOARD WORK	02/11/2014	C

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80577	1401280	847416	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,181.00	LEGAL FEES- BOARD WORK	02/11/2014	C
	1401280	847419	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,032.50	Negotiations	02/11/2014	C
	1401280	847417	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,365.00	LEGAL - SPECIAL SERVICES	02/11/2014	C
	1401280	847418	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL - SPECIAL SERVICES	02/11/2014	C
	1401280	847421	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL - SPECIAL SERVICES	02/11/2014	C
	1401280	847422	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	02/11/2014	C
	1401280	847423	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	02/11/2014	C
	1401280	847420	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	372.75	LEGAL-LABOR RELATIONS	02/11/2014	C
	1401280	847424	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	753.25	LEGAL-LABOR RELATIONS	02/11/2014	C
	1401280	847425	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	310.25	LEGAL-LABOR RELATIONS	02/11/2014	C
	1401280	847426	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-LABOR RELATIONS	02/11/2014	C
Total For Check Number 80577						\$11,848.00			
80578	1402248	8052923	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	63.00	ED SUPP/REPL/CG	02/11/2014	C
80579	1401068	10850012	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	137.40	REPAIR PARTS	02/11/2014	C
	1401068	10850085	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	93.97	REPAIR PARTS	02/11/2014	C
	1401068	10847744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	56.50	REPAIR PARTS	02/11/2014	C
	1401068	10851077	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	137.80	REPAIR PARTS	02/11/2014	C
Total For Check Number 80579						\$425.67			
80580	1402640	336125	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	1,764.00	K-4 SUPER HUMANITIE TEXT	02/11/2014	C
80581	1401067	K69909-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	651.85	TIRES & TUBES	02/11/2014	C
	1401067	K89263-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	383.50	TIRES & TUBES	02/11/2014	C
Total For Check Number 80581						\$1,035.35			
80582	1402623	2013	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	55	250.00	PPS-HOME INSTRUCTION	02/11/2014	C
80583	1402662	27804	11-190-100-610-06-2487	7574/SINGER SERVICE CENTER	55	906.00	SUPPLIES-FAMILY SCIENCE	02/11/2014	C
80584	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	02/11/2014	C

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80584	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.33	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	643.13	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
				Total For Check Number 80584		\$697.25			
80585	1400941	8432	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	PURCH TECH SER K-5 HUMA	02/11/2014	C
	1400822	8463	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	8,400.00	PURCH TECH SER K-5 HUMA	02/11/2014	C
				Total For Check Number 80585		\$12,900.00			
80586	1401242	3219934477	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	163.12	SUPPLIES AND MATERIALS	02/11/2014	C
	1401242	3219934477	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	283.24	SUPT OFFICE SUPPLIES	02/11/2014	C
	1400367	3220349052	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	147.17	MISC SUPP/SHONGUM	02/11/2014	C
	1402401	3219482023	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	393.23	ED SUPP/REPL/CG	02/11/2014	C
	1400676	3219760864	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	161.64	ED SUPP/REPL/FB	02/11/2014	C
	1400676	3217326755	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	40.00	ED SUPP/REPL/FB	02/11/2014	C
	1400676	3221083540	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	482.92	ED SUPP/REPL/FB	02/11/2014	C
	1402347	3218290350	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	38.28	ED SUPPL/REPL/HS/GEN	02/11/2014	C
	1402347	3216740595	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	41.82	ED SUPPL/REPL/HS/GEN	02/11/2014	C
	1402347	3216740594	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	27.42	ED SUPPL/REPL/HS/GEN	02/11/2014	C
	1402663	3221140386	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,291.70	ED SUPPL/REPL/HS/GEN	02/11/2014	C
				Total For Check Number 80586		\$3,070.54			
80587	1402634	01/30/14	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	02/11/2014	C

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80588	1400298A	362-112736	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	6,478.85	OTHER PURCHASED PROF SER	02/11/2014	C
80589	1402577	37446	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	405.00	ED SUPP/REPL/CG	02/11/2014	C
	1402438	37360	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	170.45	ED SUPP/REPL/IR	02/11/2014	C
	1402438	37423	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,826.00	ED SUPP/REPL/IR	02/11/2014	C
	1402616	37357	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	10,591.45	ED SUPP/GENL/RMS	02/11/2014	C
	1402591	37389	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	48.34	ED SUPP/GENL/RMS	02/11/2014	C
Total For Check Number 80589						\$13,041.24			
80590	1402495	232120	11-209-100-640-07-0003	7498/TEACHER'S CURRICULUM INSTITUTE	55	603.75	TEXTBOOKS-BD	02/11/2014	C
80591	1402605	73984	11-000-222-610-05-2325	9709/TEQUIPMENT, INC.	55	52.00	AV/RMS	02/11/2014	C
	1401581	73544	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	13,200.00	TITLE IIA PRO SER SY14	02/11/2014	C
Total For Check Number 80591						\$13,252.00			
80592	1402231	IN396779	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	528.00	RELATED SVC.-SUPPLIES	02/11/2014	C
80593	1401275	669100	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	BOE SUPPLIES	02/11/2014	C
80594	1401164	051595	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	275.90	REPAIR PARTS	02/11/2014	C
80595	1402617	0276936-IN	11-000-222-610-05-2325	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	-15.23	cm#0277195-cm	02/11/2014	C
	1402617	0276936-IN	11-000-222-610-05-2325	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	498.23	inv#0276936-in	02/11/2014	C
	1402479	0273683-IN	11-190-100-610-08-0000	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	-11.23	cm 0276830-CM	02/11/2014	C
	1402479	0273683-IN	11-190-100-610-08-0000	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	35.21	inv 0273683-IN	02/11/2014	C
	1402556	0275018-IN	11-190-100-610-42-042M	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	516.00	ED SUPP/MATH/RMS	02/11/2014	C
	1402556	0275018-IN	11-190-100-610-42-042S	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	516.00	ED SUPP/SCIENCE/RMS	02/11/2014	C
	1402479	0273683-IN	20-271-200-600-08-4503	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	201.02	inv#0273683_IN	02/11/2014	C
Total For Check Number 80595						\$1,740.00			
80596	1402621	801880	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	424.90	ART ED SUPPLY /REPL	02/11/2014	C
80597	1402594	274113	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	540.00	MISC SUPP/SHONGUM	02/11/2014	C
	1401402	FEB 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	02/11/2014	C
	1401402	FEB 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	02/11/2014	C
	1401402	FEB 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	02/11/2014	C
	1401402	FEB 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	02/11/2014	C
	1401402	FEB 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	02/11/2014	C
	1401402	FEB 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	02/11/2014	C

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80597	1401402	FEB 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	02/11/2014	C
Total For Check Number 80597						\$6,865.00			
80598	1400931	0000E804190	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	62.84	SUPT OFFICE SUPPLIES	02/11/2014	C
		34							
	1400931	0000E804190	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	20.96	MAINT - GENERAL SUPPLIES	02/11/2014	C
		34							
Total For Check Number 80598						\$83.80			
80599	1402116	0305667-001	20-231-100-600-08-3212	9902/UNITED SUPPLY CORP	55	53.51	TITLE 1A FB SUPPLY SY14	02/11/2014	C
80600	1402671	0001332527	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	3,459.20	AV/IRONIA	02/11/2014	C
	1402507	0001329334	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	213.27	AV/RMS	02/11/2014	C
	1402507	0001332435	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	1,899.95	AV/RMS	02/11/2014	C
	1402327	0001323133	11-190-100-610-01-2481	6180/VALIANT NATIONAL AV SUPPLY	55	-12.25	cm#0001329007	02/11/2014	C
	1402327	0001323133	11-190-100-610-01-2481	6180/VALIANT NATIONAL AV SUPPLY	55	159.50	inv#0001323133	02/11/2014	C
	1400679	0001331243	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	ED SUPP/REPL/FB	02/11/2014	C
	1400679	0001328553	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	ED SUPP/REPL/FB	02/11/2014	C
	1400679	0001331958	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	ED SUPP/REPL/FB	02/11/2014	C
	1400679	0001333708	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	ED SUPP/REPL/FB	02/11/2014	C
	1400917	0001330076	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	ED SUPP/GENL/RMS	02/11/2014	C
	1401925	0001315708	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55	864.00	SUPPLIES AND MATERIALS	02/11/2014	C
	1402553	0001328325	11-190-100-610-42-042M	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	ED SUPP/MATH/RMS	02/11/2014	C
	1402357	0001333505	11-190-100-610-44-0440	6180/VALIANT NATIONAL AV SUPPLY	55	211.61	MUSIC ED SUPPL/REPL	02/11/2014	C
Total For Check Number 80600						\$8,639.73			
80601	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.26	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.10	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	92.21	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1401563	973-584-8588	11-000-252-530-23-6441	6197/VERIZON	55	826.94	TELEPHONE BASIC SERVICES	02/11/2014	C
		DEC 13							
	1401563	973-584-8588	11-000-252-530-23-6441	6197/VERIZON	55	821.44	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,102.15	TELEPHONE BASIC SERVICES	02/11/2014	C
		JAN 14							
Total For Check Number 80601						\$6,937.10			
80602	1401165	9718835392	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,202.83	TELEPHONE BASIC SERVICES	02/11/2014	C
	1401165	9718478827	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.09	TELEPHONE BASIC SERVICES	02/11/2014	C
Total For Check Number 80602						\$2,392.92			

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80603	1401240	116063173	11-000-230-610-09-0000	6236/W B MASON CO INC	55	350.00	SUPPLIES AND MATERIALS	02/11/2014	C
	1401240	116063173	11-000-230-610-30-1303	6236/W B MASON CO INC	55	350.00	BOE SUPPLIES	02/11/2014	C
	1401240	116063173	11-000-230-610-30-1311	6236/W B MASON CO INC	55	496.35	SUPT OFFICE SUPPLIES	02/11/2014	C
	1400376	116292729	11-000-240-610-03-2503	6236/W B MASON CO INC	55	219.09	MISC SUPPL/IRONIA	02/11/2014	C
	1400376	116126930	11-000-240-610-03-2503	6236/W B MASON CO INC	55	343.86	MISC SUPPL/IRONIA	02/11/2014	C
	1401240	116119969	11-000-261-610-18-1234	6236/W B MASON CO INC	55	204.14	MAINT - GENERAL SUPPLIES	02/11/2014	C
	1402405	115363757	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,183.00	ED SUPP/REPL/IR	02/11/2014	C
	1402560	115500347	11-190-100-610-42-042M	6236/W B MASON CO INC	55	177.36	ED SUPP/MATH/RMS	02/11/2014	C
	1402560	115500347	11-190-100-610-42-042S	6236/W B MASON CO INC	55	200.96	ED SUPP/SCIENCE/RMS	02/11/2014	C
	1400674	115674458	20-067-100-610-02-9067	6236/W B MASON CO INC	55	49.07	TARGET FB GENERAL SUPP	02/11/2014	C
Total For Check Number 80603						\$4,573.83			
80604	1402299	9309403781	20-071-100-610-06-0071	3053/W W GRAINGER, INC.	55	3,164.40	HS PTSO 14 WATER BUBBLER	02/11/2014	C
	1402299	9310569547	20-071-100-610-06-0071	3053/W W GRAINGER, INC.	55	698.08	HS PTSO 14 WATER BUBBLER	02/11/2014	C
Total For Check Number 80604						\$3,862.48			
80605	1400292	12914	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	02/11/2014	C
80606	1400107	8055947541	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	-21.56	CM#8056375368	02/11/2014	C
	1400107	8055947541	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	209.62	INV#8055947541	02/11/2014	C
Total For Check Number 80606						\$188.06			
80607	1402610	1575938	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	65.00	ED SUPP/REPL/SH	02/11/2014	C
80608	1401174	SMITH, K	11-000-263-420-18-7208	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	GROUND - CONTR. SERV.	02/11/2014	C
	1401174	BROWN, R	11-000-263-420-18-7208	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	GROUND - CONTR. SERV.	02/11/2014	C
	1401174	LUGO	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	02/11/2014	C
	1401174	GEBELOFF	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	02/11/2014	C
Total For Check Number 80608						\$400.00			
80609	1401264	072187108	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1401264	072187108	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	4.33	RENTAL COPIERS & POSTAGE	02/11/2014	C
			OVERAGES						
	1401263	072187109	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1401463	072072287	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/11/2014	C
	1401463	800626352	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	02/11/2014	C
	1401157	072187111	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	02/11/2014	C
	1401178	072187113	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/11/2014	C
	1401263	072187109	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/11/2014	C
Total For Check Number 80609						\$4,959.78			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/11/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80610	1303757	APP # 9 FINAL PAY	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	51	18,751.72	Center Grove	02/11/2014	C
80611	1401370	APP #4 FINAL PAY	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	51	7,596.52	High School	02/11/2014	C
80612	1403087		11-000-223-320-08-2622	9427/Browne, David	50	385.00	Techspo Conf 1/30-1/31	02/11/2014	C
	1403087		11-000-223-580-08-2625	9427/Browne, David	50	91.94	Techspo Mileage/Parking	02/11/2014	C
Total For Check Number 80612						\$476.94			
80613	1303757	APPLICATIO N #8	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	18,522.00	Center Grove	02/11/2014	C
80614	1400729	FEBRUARY 14 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/11/2014	C
80615	1403046	201401833	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,518.15	SPEC. CONTR. SERV.	02/11/2014	C
	1400783	201401965	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	79,709.36	TRANSP JOINTURES	02/11/2014	C
	1400787	201401875	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,606.94	TRANSP JOINTURES	02/11/2014	C
	1402023	201401898	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	02/11/2014	C
	1401474	201400458 FEB 2014	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	02/11/2014	C
Total For Check Number 80615						\$88,164.13			
80616	1403090		11-000-223-320-08-2622	7224/MARYBETH FORAN	50	1,581.00	National HS Cheerleading Champ	02/11/2014	C
	1403090		11-000-223-580-08-2625	7224/MARYBETH FORAN	50	1,501.49	As per Board aprl of 2/18/14	02/11/2014	C
Total For Check Number 80616						\$3,082.49			
80617	1400777	JOINT TRANS SEPT-JAN	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	31,101.80	TRANSP JOINTURES	02/11/2014	C
80618	1400750	6936934-MAR 14	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1400750	6936934-MAR 14	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1400750	6936934-MAR 14	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1400750	6936934-MAR 14	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1400750	6936934-MAR 14	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	02/11/2014	C
	1400750	6936934-MAR 14	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	02/11/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

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02/11/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80618		14							
80618	1400750	6936934-MAR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	02/11/2014	C
		14							
Total For Check Number 80618						\$3,261.00			
80619	1401566	13.179.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,072.50	SPEC. CONTR. SERV.	02/11/2014	C
	1401566	12.103A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,530.55	SPEC. CONTR. SERV.	02/11/2014	C
	1401566	12.103B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,187.50	SPEC. CONTR. SERV.	02/11/2014	C
	1402064	13.143.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	33,950.00	SPEC. CONTR. SERV.	02/11/2014	C
Total For Check Number 80619						\$45,740.55			
80620	1400778	274330SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,899.94	TRANSP JOINTURES	02/11/2014	C
		DEC 2013							
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-167.18	Credit Taken TB VoTech Sept	02/11/2014	C
		SEP-OCT NP							
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-163.88	Credit Taken TB Voc Tech Sept	02/11/2014	C
		SEP-OCT NP							
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,854.57	Inv# 274330 Sep-Oct 2013	02/11/2014	C
		SEP-OCT NP							
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-163.88	Credit Taken TB VocTech Nov	02/11/2014	C
		NOV-DEC 2013							
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-163.88	Credit Taken TB VoTech Dec	02/11/2014	C
		NOV-DEC 2013							
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,856.31	Inv# 274330 nov-Dec 2013	02/11/2014	C
		NOV-DEC 2013							
	1400778	274330JANS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,337.66	TRANSP JOINTURES	02/11/2014	C
		E							
Total For Check Number 80620						\$70,289.66			
80621	1402679	20041825	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,000.00	LIABILITY INSURANCE	02/11/2014	C
80622	1303758		30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	10,641.82	Application #7	02/11/2014	C
	1303758		30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	-4,180.02	Application #7	02/11/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/11/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80622	1303758		30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	13,963.37	Application #7	02/11/2014	C
Total For Check Number 80622						\$20,425.17			
80623	1401566	12.103A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,423.65	SPEC. CONTR. SERV.	02/11/2014	C
	1401566	12.103B02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,010.00	SPEC. CONTR. SERV.	02/11/2014	C
	1403092	1403092	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,011.94	SPEC. CONTR. SERV.	02/11/2014	C
	1203009	12.103.108	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,639.54	2011 RFRNDM ARCHTCT FEES	02/11/2014	C
	1203009	12.103.09	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	607.50	2011 RFRNDM ARCHTCT FEES	02/11/2014	C
Total For Check Number 80623						\$14,692.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/11/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
80383					0	9,112.00	80383->80401 REPRINT	02/11/2014	C Void 02/11/2014
Total Manual Void Check Entries						\$9,112.00			
Total Posted Checks						\$2,578,730.43			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,801.00				\$7,801.00
	10	11	\$2,321,996.84				\$2,321,996.84
	10	12	\$8,215.97				\$8,215.97
	Fund 10	TOTAL	\$2,338,013.81				\$2,338,013.81
	20	20	\$139,668.06				\$139,668.06
	30	30	\$69,542.45				\$69,542.45
	60	60	\$3,434.44				\$3,434.44
	63	63	\$18,959.67				\$18,959.67
	GRAND	TOTAL	\$2,569,618.43	\$0.00	\$0.00	\$0.00	\$2,569,618.43

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$9,112.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,009,212.00	46,951.78	27,056,163.78	2,705,616.38	(447,196.46)	-1.65	2,258,419.92	1,239,656.46
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	643,080.86	7.66	1,482,870.14	197,508.46
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,553,917.00	710.58	1,554,627.58	155,462.76	3,899.00	0.25	159,361.76	935,964.12
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					2,373,129.04
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,890,517.00	25,916.20	3,916,433.20	391,643.32	(757,586.00)	-19.34	0.00	200,747.97
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	193,070.27	3.78	704,463.86	267,152.34
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	8,800.00	1,696,220.00	169,622.00	(51,807.19)	-3.05	117,814.81	388,891.56
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	118,662.17	7.23	282,889.67	107,136.98
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	46,236.84	1.69	320,104.26	51,943.43
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	176,711.71	9.96	354,131.04	46,734.54
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	104,830.75	1.56	776,416.64	586,692.69
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	384,531.83
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(354,763.63)	-2.25	1,220,532.17	172,632.02
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
01/31/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,102,200.00	502,326.41	43,604,526.41					2,206,463.36
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	330,093.68	44.50	404,268.10	93,986.98
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,144,777.00	372,200.00	1,516,977.00	0.00	(35,437.00)	-2.34	0.00	161,600.68
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					255,587.66
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,849.00	0.00	56,849.00	5,684.90	20,488.00	36.04	26,172.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,454,990.00	1,473,790.80	82,928,780.80					4,835,180.06

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	Additional Funding DEC 192/193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	01/08/2014	MEMMEL	\$16,710.00	\$5,570.00	\$22,280.00
	Additional Funding DEC 192/193	20-508-200-320-07-5080	CHP 193 SPEECH	01/08/2014	MEMMEL	\$23,436.00	\$2,734.00	\$26,170.00
Total for Adjustment # 000240							\$8,304.00	
000241	HS Oil	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/08/2014	MEMMEL	\$163,400.00	(\$700.00)	\$162,700.00
	HS Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	01/08/2014	MEMMEL	\$1,200.00	\$700.00	\$1,900.00
Total for Adjustment # 000241							\$0.00	
000242	Within 10% of Title III	20-241-100-600-08-4101	TITLE III - SUPPLY SY14	01/09/2014	MEMMEL	\$4,015.00	\$0.46	\$4,015.46
	Within 10% of Title III	20-241-200-200-08-4103	TITLE III BENEFITS SY14	01/09/2014	MEMMEL	\$98.00	(\$0.46)	\$97.54
Total for Adjustment # 000242							\$0.00	
000243	Additional Architectural Needs	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	01/09/2014	MEMMEL	\$91,747.00	(\$15,000.00)	\$76,747.00
	Additional Architectural Needs	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/09/2014	MEMMEL	\$72,760.00	\$15,000.00	\$87,760.00
Total for Adjustment # 000243							\$0.00	
000244	Facilities repairs.	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/13/2014	MEMMEL	\$186,828.47	(\$63,000.00)	\$123,828.47
	Facilities repairs.	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/13/2014	MEMMEL	\$50,000.00	\$3,000.00	\$53,000.00
	Facilities repairs.	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	01/13/2014	MEMMEL	\$60,000.00	\$6,000.00	\$66,000.00
	Facilities repairs.	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	01/13/2014	MEMMEL	\$35,000.00	\$4,000.00	\$39,000.00
	Facilities repairs.	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/13/2014	MEMMEL	\$163,470.00	\$30,000.00	\$193,470.00
	Facilities repairs.	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/13/2014	MEMMEL	\$40,000.00	\$10,000.00	\$50,000.00
	Facilities repairs.	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	01/13/2014	MEMMEL	\$15,075.41	\$5,000.00	\$20,075.41
	Facilities repairs.	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	01/13/2014	MEMMEL	\$18,530.00	\$5,000.00	\$23,530.00
Total for Adjustment # 000244							\$0.00	
000245	SE Software Licenses	11-204-100-610-07-0002	SUPPLIES-LLD	01/13/2014	MEMMEL	\$1,994.51	(\$222.33)	\$1,772.18
	SE Software Licenses	11-213-100-610-07-0004	SUPPLIES-RESOURCE	01/13/2014	MEMMEL	\$2,000.00	\$222.33	\$2,222.33
Total for Adjustment # 000245							\$0.00	
000246	FB Library Supplies	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	01/13/2014	MEMMEL	\$0.00	\$115.00	\$115.00
	FB Library Supplies	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/13/2014	MEMMEL	\$5,430.25	(\$115.00)	\$5,315.25
Total for Adjustment # 000246							\$0.00	
000247	iPad App for SE Out of DistS	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/13/2014	MEMMEL	\$139,566.86	\$219.99	\$139,786.85
	iPad App for SE Out of Dist S	11-204-100-610-07-0006	SUPPLIES-LLD	01/13/2014	MEMMEL	\$1,908.01	(\$219.99)	\$1,688.02
Total for Adjustment # 000247							\$0.00	
000248	IR SE iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/13/2014	MEMMEL	\$139,786.85	\$19.80	\$139,806.65
	IR	11-209-100-610-07-0003	SUPPLIES-BD	01/13/2014	MEMMEL	\$5,000.00	(\$19.80)	\$4,980.20
Total for Adjustment # 000248							\$0.00	
000249	2-2-14 SH Subs for PD	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/13/2014	MEMMEL	\$21,875.05	(\$204.54)	\$21,670.51
	2-2-14 SH Subs for PD	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,124.13	\$14.54	\$1,151,138.67
	2-2-14 SH Subs for PD	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2014	MEMMEL	\$222,450.84	\$190.00	\$222,640.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000249							\$0.00	
000250	Grade 2 Reading Kits	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	01/13/2014	MEMMEL	\$30,586.41	(\$7,461.30)	\$23,125.11
	Grade 2 Reading Kits	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	01/13/2014	MEMMEL	\$16,184.11	\$7,461.30	\$23,645.41
Total for Adjustment # 000250							\$0.00	
000251	SE PD Subs	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$6,846.25	(\$204.54)	\$6,641.71
	SE PD Subs 2-6-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,138.67	\$14.54	\$1,151,153.21
	SE PD Subs 2-6-14	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	01/13/2014	MEMMEL	\$8,937.00	\$190.00	\$9,127.00
Total for Adjustment # 000251							\$0.00	
000252	SE PD Subs Readers Workshops	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$6,641.71	(\$153.40)	\$6,488.31
	SE PD Subs Readers Workshops	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,153.21	\$10.90	\$1,151,164.11
	SE PD Subs Readers Workshops	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/13/2014	MEMMEL	\$129,247.00	\$142.50	\$129,389.50
Total for Adjustment # 000252							\$0.00	
000253	SE PD Subs Readers Workshp	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$6,488.31	(\$2,607.82)	\$3,880.49
	SE PD Subs Readers Workshp	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,164.11	\$185.32	\$1,151,349.43
	SE PD Subs Readers Workshp	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2014	MEMMEL	\$222,640.84	\$2,422.50	\$225,063.34
Total for Adjustment # 000253							\$0.00	
000254	SE March 12 Conferece	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$3,880.49	(\$102.27)	\$3,778.22
	SE March 12 Conferece	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,349.43	\$7.27	\$1,151,356.70
	SE March 12 Conferece	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2014	MEMMEL	\$225,063.34	\$95.00	\$225,158.34
Total for Adjustment # 000254							\$0.00	
000255	Parking Fees from HS	11-000-266-610-29-2599	SECURITY - SUPPLIES	01/15/2014	MEMMEL	\$3,000.00	\$1,000.00	\$4,000.00
	Parking Fees from HS	11-000-291-270-40-8203	MEDICAL INSURANCE	01/15/2014	MEMMEL	\$11,668,527.64	(\$1,000.00)	\$11,667,527.64
Total for Adjustment # 000255							\$0.00	
000256	RMS Copy Paper	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	01/15/2014	MEMMEL	\$31,036.17	(\$2,300.00)	\$28,736.17
	RMS Copy Paper	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$79,827.59	\$2,300.00	\$82,127.59
Total for Adjustment # 000256							\$0.00	
000257	RMS Copy Paper	11-000-221-580-42-0420	STEM 6-8 TRAVEL	01/15/2014	MEMMEL	\$10,800.00	(\$2,300.00)	\$8,500.00
	RMS Copy Paper	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$82,127.59	\$2,300.00	\$84,427.59
Total for Adjustment # 000257							\$0.00	
000258	iPad App for RMS SE Student	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/15/2014	MEMMEL	\$139,806.65	\$19.99	\$139,826.64
	iPad App for RMS SE Student	11-204-100-610-07-0005	SUPPLIES-LLD	01/15/2014	MEMMEL	\$2,029.77	(\$19.99)	\$2,009.78
Total for Adjustment # 000258							\$0.00	
000259	PD MSLopez 3-22-14	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	01/15/2014	MEMMEL	\$420.00	\$210.00	\$630.00
	PD MSLopez 3-22-14	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	01/15/2014	MEMMEL	\$13,695.00	(\$210.00)	\$13,485.00
Total for Adjustment # 000259							\$0.00	
000260	Epipens for all health offices	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	01/15/2014	MEMMEL	\$13,485.00	(\$3,951.18)	\$9,533.82

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Current Appropriation Adjustments								
000260	Epipens for all health offices	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	01/15/2014	MEMMEL	\$9,654.13	\$3,951.18	\$13,605.31
Total for Adjustment # 000260							\$0.00	
000261	RMS Copy Paper	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$84,427.59	\$2,300.00	\$86,727.59
	RMS Copy Paper	11-190-100-610-47-0472	ED SUPP/FL/RMS	01/15/2014	MEMMEL	\$4,650.00	(\$2,300.00)	\$2,350.00
Total for Adjustment # 000261							\$0.00	
000262	Spec Cont Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/15/2014	MEMMEL	\$87,760.00	\$3,000.00	\$90,760.00
	Spec Cont Services	11-000-291-270-40-8203	MEDICAL INSURANCE	01/15/2014	MEMMEL	\$11,667,527.64	(\$3,000.00)	\$11,664,527.64
Total for Adjustment # 000262							\$0.00	
000263	Private Investigator	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/15/2014	MEMMEL	\$90,760.00	\$4,000.00	\$94,760.00
	Private Investigator	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	01/15/2014	MEMMEL	\$9,051.00	(\$4,000.00)	\$5,051.00
Total for Adjustment # 000263							\$0.00	
000264	Dental Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/15/2014	MEMMEL	\$11,664,527.64	(\$100,846.84)	\$11,563,680.80
	Dental Expense	11-000-291-270-40-8204	DENTAL INSURANCE	01/15/2014	MEMMEL	\$429,047.73	\$100,846.84	\$529,894.57
Total for Adjustment # 000264							\$0.00	
000265	RMS Projection Screen	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	01/15/2014	MEMMEL	\$500.00	(\$500.00)	\$0.00
	RMS Projection Screen	11-000-240-890-05-2557	RMS GRADUATION	01/15/2014	MEMMEL	\$8,500.00	(\$500.00)	\$8,000.00
	RMS Projection Screen	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	01/15/2014	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
	RMS Projection Screen	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$86,727.59	\$1,500.00	\$88,227.59
Total for Adjustment # 000265							\$0.00	
000266	SH Educational Supply	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/15/2014	MEMMEL	\$21,670.51	(\$5,000.00)	\$16,670.51
	SH Educational Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/15/2014	MEMMEL	\$65,793.00	\$5,000.00	\$70,793.00
Total for Adjustment # 000266							\$0.00	
000267	SH Educational Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/15/2014	MEMMEL	\$70,793.00	\$4,000.00	\$74,793.00
	SH Educational Supply	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	01/15/2014	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
Total for Adjustment # 000267							\$0.00	
000268	CG Educational Supply	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	01/15/2014	MEMMEL	\$1,500.00	(\$465.53)	\$1,034.47
	CG Educational Supply	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	01/15/2014	MEMMEL	\$23,000.00	(\$1,567.92)	\$21,432.08
	CG Educational Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/15/2014	MEMMEL	\$70,650.00	\$2,033.45	\$72,683.45
Total for Adjustment # 000268							\$0.00	
000269	PD for J Fik at RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	01/15/2014	MEMMEL	\$2,036.97	(\$306.80)	\$1,730.17
	PD for J Fik at RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/15/2014	MEMMEL	\$1,151,356.70	\$21.80	\$1,151,378.50
	PD for J Fik at RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/15/2014	MEMMEL	\$129,389.50	\$285.00	\$129,674.50
Total for Adjustment # 000269							\$0.00	
000270	Ironia Computers	11-190-100-610-03-2403	ED SUPP/REPL/IR	01/15/2014	MEMMEL	\$77,073.16	\$9,882.91	\$86,956.07
	Ironia Computers	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	01/15/2014	MEMMEL	\$10,000.00	(\$9,882.91)	\$117.09

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Total for Adjustment # 000270							\$0.00	
000271	RMS Stem Supplies	11-000-221-580-42-0420	STEM 6-8 TRAVEL	01/15/2014	MEMMEL	\$8,500.00	(\$2,470.00)	\$6,030.00
	RMS Stem Supplies	11-190-100-610-42-042M	ED SUPP/MATH/RMS	01/15/2014	MEMMEL	\$11,500.00	\$2,470.00	\$13,970.00
Total for Adjustment # 000271							\$0.00	
000272	CG Educational Supply	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	01/15/2014	MEMMEL	\$5,000.00	(\$2,000.00)	\$3,000.00
	CG Educational Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/15/2014	MEMMEL	\$72,683.45	\$2,000.00	\$74,683.45
Total for Adjustment # 000272							\$0.00	
000273	Transportation Software	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	01/27/2014	MEMMEL	\$27,520.00	\$10,000.00	\$37,520.00
	Transportation Software	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	01/27/2014	MEMMEL	\$162,090.00	(\$10,000.00)	\$152,090.00
Total for Adjustment # 000273							\$0.00	
000274	SH iPad Apps	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/27/2014	MEMMEL	\$74,793.00	(\$74.65)	\$74,718.35
	SH iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/27/2014	MEMMEL	\$139,826.64	\$74.65	\$139,901.29
Total for Adjustment # 000274							\$0.00	
000275	Move to Corr Gaap acct	20-073-100-101-05-0073	RMS PTO SMART WRKSHP SUB	01/27/2014	MEMMEL	\$213.21	(\$110.21)	\$103.00
	Move to Corr Gaap acct	20-073-200-500-05-0073	RMS PTO SMARTBD WORKSHP	01/27/2014	MEMMEL	\$0.00	\$110.21	\$110.21
Total for Adjustment # 000275							\$0.00	
000276	PARCC Subs	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	01/27/2014	MEMMEL	\$28,736.17	(\$2,761.22)	\$25,974.95
	PARCC Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2014	MEMMEL	\$1,151,378.50	\$196.22	\$1,151,574.72
	PARCC Subs	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/27/2014	MEMMEL	\$129,674.50	\$2,565.00	\$132,239.50
Total for Adjustment # 000276							\$0.00	
000277	SS Text Resources 3rd Grade	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	01/27/2014	MEMMEL	\$24,108.86	(\$2,500.00)	\$21,608.86
	SS Text Resources 3rd Grade	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	01/27/2014	MEMMEL	\$23,645.41	\$2,500.00	\$26,145.41
Total for Adjustment # 000277							\$0.00	
000278	Remove Estimated MAC not	20-001-100-101-15-2012	MAC GRANT	01/27/2014	MEMMEL	\$4,550.00	(\$4,550.00)	\$0.00
000279	Internet Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$107,711.48	(\$52,350.60)	\$55,360.88
	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/27/2014	MEMMEL	\$137,686.12	\$52,350.60	\$190,036.72
Total for Adjustment # 000279							\$0.00	
000280	Verizon Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$55,360.88	\$21,000.00	\$76,360.88
	Verizon Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/27/2014	MEMMEL	\$190,036.72	\$10,000.00	\$200,036.72
	Verizon Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/27/2014	MEMMEL	\$11,563,680.80	(\$31,000.00)	\$11,532,680.80
Total for Adjustment # 000280							\$0.00	
000281	Words Their Way 4th	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	01/27/2014	MEMMEL	\$21,608.86	(\$6,194.61)	\$15,414.25
	Words Their Way 4th	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	01/27/2014	MEMMEL	\$26,145.41	\$6,194.61	\$32,340.02
Total for Adjustment # 000281							\$0.00	
000282	Within 10% of IDEA	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	01/27/2014	MEMMEL	\$7,500.00	\$1,370.00	\$8,870.00
	Within 10% of IDEA	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	01/27/2014	MEMMEL	\$15,000.00	(\$1,370.00)	\$13,630.00

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Total for Adjustment # 000282							\$0.00	
000283	FB Suply	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	01/27/2014	MEMMEL	\$1,000.00	\$8.27	\$1,008.27
	FB Suply	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/27/2014	MEMMEL	\$5,315.25	(\$8.27)	\$5,306.98
Total for Adjustment # 000283							\$0.00	
000284	FB Supply	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	01/27/2014	MEMMEL	\$115.00	\$206.91	\$321.91
	FB Supply	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/27/2014	MEMMEL	\$5,306.98	(\$206.91)	\$5,100.07
Total for Adjustment # 000284							\$0.00	
000285	Rever portion of phone expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$76,360.88	(\$25,000.00)	\$51,360.88
	Rever portion of phone expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/27/2014	MEMMEL	\$11,532,680.80	\$25,000.00	\$11,557,680.80
Total for Adjustment # 000285							\$0.00	
000286	Verizon Expense	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	01/27/2014	MEMMEL	\$27,716.00	(\$17,000.00)	\$10,716.00
	Verizon Expense	11-000-251-340-30-1308	TD BANK PURCH SERV	01/27/2014	MEMMEL	\$8,000.00	(\$8,000.00)	\$0.00
	Verizon Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$51,360.88	\$25,000.00	\$76,360.88
Total for Adjustment # 000286							\$0.00	
000287	Personnell Supply Expense	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	01/27/2014	MEMMEL	\$27,876.80	(\$175.00)	\$27,701.80
	Personnell Supply Expense	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	01/27/2014	MEMMEL	\$6,022.84	\$175.00	\$6,197.84
Total for Adjustment # 000287							\$0.00	
000288	New BD Program Salaries RW	11-209-100-106-15-0000	SALARIES AIDES - BD	01/27/2014	MEMMEL	\$0.00	\$13,089.00	\$13,089.00
	New BD Program Salaries	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	01/27/2014	MEMMEL	\$557,391.10	(\$13,089.00)	\$544,302.10
Total for Adjustment # 000288							\$0.00	
000289	New Bd Program	11-204-100-101-15-2101	SALARY-L/L DISABLE	01/27/2014	MEMMEL	\$705,090.00	(\$31,746.00)	\$673,344.00
	New Bd Program	11-209-100-101-15-0000	SALARIES OF TEACHERS-BD	01/27/2014	MEMMEL	\$0.00	\$31,746.00	\$31,746.00
Total for Adjustment # 000289							\$0.00	
000290	FB Library Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2014	MEMMEL	\$1,151,574.72	\$7.27	\$1,151,581.99
	FB Library Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/27/2014	MEMMEL	\$225,158.34	\$95.00	\$225,253.34
	FB Library Sub	11-190-100-610-02-2402	ED SUPP/REPL/FB	01/27/2014	MEMMEL	\$79,607.00	(\$102.27)	\$79,504.73
Total for Adjustment # 000290							\$0.00	
000291	FB Laser Projector	11-000-213-610-02-4202	HEALTH SUPPL FB	01/27/2014	MEMMEL	\$2,200.00	(\$274.54)	\$1,925.46
	FB Laser Projector	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	01/27/2014	MEMMEL	\$321.91	(\$40.18)	\$281.73
	FB Laser Projector	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/27/2014	MEMMEL	\$5,100.07	(\$123.56)	\$4,976.51
	FB Laser Projector	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	01/27/2014	MEMMEL	\$250.00	(\$150.00)	\$100.00
	FB Laser Projector	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	01/27/2014	MEMMEL	\$4,481.00	(\$16.59)	\$4,464.41
	FB Laser Projector	11-190-100-610-02-2402	ED SUPP/REPL/FB	01/27/2014	MEMMEL	\$79,504.73	\$604.87	\$80,109.60
Total for Adjustment # 000291							\$0.00	
000292	Elem Subs for Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2014	MEMMEL	\$1,151,581.99	\$330.67	\$1,151,912.66
	Elem Subs for Humanities	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/27/2014	MEMMEL	\$225,253.34	\$4,322.50	\$229,575.84
	Elem Subs for Humanities	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	01/27/2014	MEMMEL	\$23,125.11	(\$4,653.17)	\$18,471.94

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Total for Adjustment # 000292							\$0.00	
000293	RMS Styem Supplies	11-000-221-580-42-0420	STEM 6-8 TRAVEL	01/27/2014	MEMMEL	\$6,030.00	(\$629.98)	\$5,400.02
	RMS Styem Supplies	11-190-100-610-42-0421	RMS BUS/TECH SUPPLIES	01/27/2014	MEMMEL	\$4,000.00	\$629.98	\$4,629.98
Total for Adjustment # 000293							\$0.00	
000294	SH iPad Apps	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/27/2014	MEMMEL	\$74,718.35	(\$74.65)	\$74,643.70
	SH iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/27/2014	MEMMEL	\$139,901.29	\$74.65	\$139,975.94
Total for Adjustment # 000294							\$0.00	
000295	Reverse duplication	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/27/2014	MEMMEL	\$74,643.70	\$74.65	\$74,718.35
	Reverse duplication	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/27/2014	MEMMEL	\$139,975.94	(\$74.65)	\$139,901.29
Total for Adjustment # 000295							\$0.00	
000296	ESC Membership	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	01/31/2014	MEMMEL	\$47,773.00	(\$2,000.00)	\$45,773.00
	ESC Membership	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/31/2014	MEMMEL	\$94,760.00	\$2,000.00	\$96,760.00
Total for Adjustment # 000296							\$0.00	
000297	Wiring of Security Cameras	11-000-223-320-08-2623	PD FUNDS HELD PER DMB	01/31/2014	MEMMEL	\$95,000.00	(\$6,488.00)	\$88,512.00
	Wiring of Security Cameras	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	01/31/2014	MEMMEL	\$2,000.00	\$6,488.00	\$8,488.00
Total for Adjustment # 000297							\$0.00	
000298	Long Term Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	01/31/2014	MEMMEL	\$7,939,168.16	(\$187,939.00)	\$7,751,229.16
	Long Term Subs	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/31/2014	MEMMEL	\$132,239.50	(\$26,455.00)	\$105,784.50
	Long Term Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/31/2014	MEMMEL	\$111,749.00	(\$30,000.00)	\$81,749.00
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/31/2014	MEMMEL	\$223,888.66	\$244,394.00	\$468,282.66
Total for Adjustment # 000298							\$0.00	
000299	Summer Nurse	11-000-213-104-15-9998	NURSES-SUMMER	01/31/2014	MEMMEL	\$23,045.79	\$11,984.34	\$35,030.13
	Summer Nurse	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2014	MEMMEL	\$1,213,596.12	(\$11,984.34)	\$1,201,611.78
Total for Adjustment # 000299							\$0.00	
000300	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/31/2014	MEMMEL	\$3,677.36	\$622.64	\$4,300.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	01/31/2014	MEMMEL	\$61,530.00	(\$622.64)	\$60,907.36
Total for Adjustment # 000300							\$0.00	
000301	Contracted Salareis	11-000-261-110-15-7104	MAINT - OT	01/31/2014	MEMMEL	\$28,063.31	\$8,732.64	\$36,795.95
	Contracted Salareis	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/31/2014	MEMMEL	\$1,862,738.37	(\$8,732.64)	\$1,854,005.73
Total for Adjustment # 000301							\$0.00	
000302	correction of grant	20-078-100-320-05-9078	MS PTO COMP IN RESID 14	01/31/2014	LGORDON	\$0.00	\$225.00	\$225.00
Total Current Appropriation Adjustments							\$3,979.00	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2013

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

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

101	Cash in bank		\$6,363,586.96
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$34,622,009.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$6,623,481.32	
142	Intergovernmental - Federal	(\$12,410.18)	
			\$7,501,539.29

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,961,182.73)	
			\$661,748.27

Total assets and resources	\$50,218,667.08
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2013

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$679,769.12
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$934,554.42

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$40,161,629.61
754	Reserve for Encumbrance - Prior Year	\$29,119.36
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$36,951,621.76
603	Encumbrances	\$40,190,748.97 (\$77,142,370.73)
		\$5,786,410.07
	Total Appropriated	\$46,872,159.04
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)

TOTAL FUND BALANCE	\$49,284,112.66
TOTAL LIABILITIES AND FUND EQUITY	\$50,218,667.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$77,142,370.73	\$5,786,410.07
Revenues	(\$80,622,931.00)	(\$79,961,182.73)	(\$661,748.27)
	<u>\$2,305,849.80</u>	<u>(\$2,818,812.00)</u>	<u>\$5,124,661.80</u>
Less: Adjust for prior year encumb.	<u>(\$1,473,790.80)</u>	<u>(\$1,473,790.80)</u>	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$4,292,602.80)</u>	<u>\$5,124,661.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$4,292,602.80)	\$5,124,661.80
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$4,292,602.80)</u>	<u>\$5,124,661.80</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,213,983.73		\$33,209.27
3XXX From State Sources	\$13,375,738.00	\$12,747,199.00		\$628,539.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$79,961,182.73		\$661,748.27
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,586,385.10	\$10,756,765.20	\$14,351,968.48	\$1,477,651.42
11-2XX-100-XXX Special Education - Instruction	\$5,672,724.40	\$2,247,968.50	\$3,313,300.93	\$111,454.97
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$124,052.50	\$183,686.76	\$35,288.96
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$84,985.32	\$127,246.50	\$8,518.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$70,501.67	\$21,210.55	\$369,074.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,740.36	\$411,361.62	\$123,296.19	\$563,082.55
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,372,916.26	\$1,518,387.87	\$267,543.07
11-000-213-XXX Health Services	\$792,746.33	\$341,274.18	\$427,575.64	\$23,896.51
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,639,665.62	\$688,355.69	\$924,528.51	\$26,781.42
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$515,365.28	\$617,918.92	\$31,781.00
11-000-218-XXX Guidance	\$1,499,726.92	\$583,375.29	\$767,593.15	\$148,758.48
11-000-219-XXX Child Study Teams	\$2,383,166.83	\$1,059,181.23	\$1,290,607.80	\$33,377.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,245,365.08	\$682,584.15	\$422,367.20	\$140,413.73
11-000-222-XXX Educational Media Serv/School Library	\$635,337.96	\$262,905.48	\$276,607.10	\$95,825.38
11-000-223-XXX Instructional Staff Training Services	\$423,508.27	\$85,521.63	\$49,602.04	\$288,384.60
11-000-230-XXX Supp. Serv.-General Administration	\$1,753,937.12	\$939,624.24	\$682,963.02	\$131,349.86
11-000-240-XXX Supp. Serv.-School Administration	\$2,786,077.63	\$1,376,713.26	\$1,314,880.59	\$94,483.78
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,948,904.96	\$1,063,889.30	\$797,236.90	\$87,778.76
11-000-261-XXX Require Maint. for School Facilities	\$1,496,929.57	\$798,886.32	\$450,092.32	\$247,950.93
11-000-262-XXX Custodial Services	\$4,430,087.11	\$1,798,911.69	\$2,140,441.71	\$490,733.71
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$369,171.07	\$325,771.97	\$31,887.45
11-000-266-XXX Security	\$159,354.46	\$62,024.37	\$95,273.68	\$2,056.41
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$1,922,831.07	\$1,739,680.72	\$601,183.21
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,407,405.84	\$7,110,969.18	\$8,074,864.67	\$221,571.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$34,730,134.50	\$40,037,103.22	\$5,530,828.17

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$919,935.96	\$57,920.73	\$93,981.22
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,553,377.91	 \$2,175,349.26	 \$122,446.75	 \$255,581.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,337.00	 \$46,138.00	 \$31,199.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,928,780.80	 \$36,951,621.76	 \$40,190,748.97	 \$5,786,410.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2013

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$39,393.60	(\$39,393.60)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$560.00	(\$560.00)
1420-1440	Transp Fees from Other LEAs		\$6,361.50	(\$6,361.50)
1910	Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX	Miscellaneous	\$136,849.00	\$46,678.56	\$90,170.44
	TOTAL	\$67,247,193.00	\$67,213,983.73	\$33,209.27
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,268,901.00	\$626,203.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
	TOTAL	\$13,375,738.00	\$12,747,199.00	\$628,539.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,961,182.73	\$661,748.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,071.44	\$148,428.00	\$222,642.00	\$51,001.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,328,559.00	\$3,203,941.78	\$4,669,842.50	\$454,774.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,093,626.39	\$2,377,071.93	\$3,441,278.25	\$275,276.21
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,509,834.61	\$3,784,399.79	\$5,468,610.07	\$256,824.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$36,150.00	\$0.00	\$26,080.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$4,725.32	\$8,563.68	\$24,679.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$223,888.66	\$182,737.19	.00	\$41,151.47
11-190-100-320 Purchased Prof.-Ed. Services	\$189,620.00	\$104,417.70	\$57,355.00	\$27,847.30
11-190-100-340 Purchased Technical Services	\$116,175.67	\$37,414.82	\$35,844.60	\$42,916.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$248,656.00	\$134,041.02	\$97,077.30	\$17,537.68
11-190-100-610 General Supplies	\$1,161,450.69	\$656,701.74	\$285,075.88	\$219,673.07
11-190-100-640 Textbooks	\$151,804.64	\$82,303.08	\$31,882.03	\$37,619.53
11-190-100-800 Other Objects	\$40,500.00	\$4,432.83	\$33,797.17	\$2,270.00
TOTAL	\$26,586,385.10	\$10,756,765.20	\$14,351,968.48	\$1,477,651.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$280,108.00	\$414,708.00	\$10,274.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$52,418.96	\$78,628.44	\$11,764.00
11-204-100-610 General Supplies	\$7,862.29	\$2,948.22	\$1,543.78	\$3,370.29
TOTAL	\$855,763.69	\$335,475.18	\$494,880.22	\$25,408.29
11-207-100-610 General Supplies	\$6,059.80	\$5,586.48	\$307.24	\$166.08
TOTAL	\$6,059.80	\$5,586.48	\$307.24	\$166.08
11-209-100-610 General supplies	\$5,000.00	\$2,830.00	\$1,637.73	\$532.27
11-209-100-640 Textbooks	\$2,450.00	.00	\$2,227.29	\$222.71
TOTAL	\$7,450.00	\$2,830.00	\$3,865.02	\$754.98
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,530.00	\$0.00	\$0.00	\$61,530.00
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$9,534.00	\$14,301.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$96,720.00	\$19,356.26	\$14,301.00	\$63,062.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$1,445,859.38	\$2,178,761.62	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$557,391.10	\$225,859.24	\$331,531.86	.00
11-213-100-610 General supplies	\$15,637.91	\$13,039.34	\$1,954.28	\$644.29
TOTAL	\$4,201,079.01	\$1,684,757.96	\$2,512,247.76	\$4,073.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$77,976.00	\$116,964.00	\$17,381.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$113,634.64	\$169,917.96	\$455.00
11-216-100-600 General Supplies	\$9,322.80	\$8,351.98	\$817.73	\$153.09
TOTAL	\$505,651.90	\$199,962.62	\$287,699.69	\$17,989.59
TOTAL SPECIAL ED - INSTRUCTION	\$5,672,724.40	\$2,247,968.50	\$3,313,300.93	\$111,454.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$122,457.84	\$183,686.76	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,230.94	.00	\$1,019.06
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$124,052.50	\$183,686.76	\$35,288.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$84,656.00	\$126,984.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$87.48	.00	\$1,112.52
11-240-100-610 General Supplies	\$3,200.00	\$241.84	\$262.50	\$2,695.66
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$84,985.32	\$127,246.50	\$8,518.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$39,611.00	\$280.00	\$329,030.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$15,879.02	\$12,145.20	\$23,195.93
11-401-100-800 Other Objects	\$40,645.07	\$15,011.65	\$8,785.35	\$16,848.07
TOTAL	\$460,786.22	\$70,501.67	\$21,210.55	\$369,074.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$331,475.75	\$97,158.00	\$464,210.85
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$31,687.72	\$4,990.63	\$39,291.69
11-402-100-600 Supplies and Materials	\$75,165.72	\$26,243.15	\$9,147.56	\$39,775.01
11-402-100-800 Other Objects	\$53,760.00	\$21,955.00	\$12,000.00	\$19,805.00
TOTAL	\$1,097,740.36	\$411,361.62	\$123,296.19	\$563,082.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$131,481.00	\$206,702.60	\$24,363.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$141,316.60	\$200,119.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$7,159.60	\$18,410.40	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$30,151.00	\$30,151.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$1,062,808.06	\$1,063,004.47	\$209,921.67
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,372,916.26	\$1,518,387.87	\$267,543.07
--- Health services ---				
11-000-213-100 Salaries	\$751,904.80	\$323,215.69	\$424,746.80	\$3,942.31
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,819.00	\$1,315.68	.00	\$13,503.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$25,297.53	\$16,742.81	\$2,828.84	\$5,725.88
TOTAL	\$792,746.33	\$341,274.18	\$427,575.64	\$23,896.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,108.75	\$452,506.19	\$633,475.20	\$127.36
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$233,581.69	\$290,525.31	\$24,449.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$2,267.81	\$528.00	\$2,204.44
TOTAL	\$1,639,665.62	\$688,355.69	\$924,528.51	\$26,781.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$313,056.44	\$456,241.76	\$1,781.00
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$202,308.84	\$161,677.16	\$30,000.00
TOTAL	\$1,165,065.20	\$515,365.28	\$617,918.92	\$31,781.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,244,748.95	\$463,571.10	\$652,632.00	\$128,545.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$108,401.76	\$108,401.76	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$650.00	\$5,850.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$185.74	\$49.39	\$2,164.87
11-000-218-600 Supplies and Materials	\$21,852.97	\$10,566.69	\$660.00	\$10,626.28
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,499,726.92	\$583,375.29	\$767,593.15	\$148,758.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$825,372.00	\$1,008,187.70	\$19,450.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$83,129.28	\$83,129.28	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$138,888.04	\$191,767.59	\$4,331.35
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$1,008.00	\$2,992.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,911.25	\$400.95	\$31.48	\$6,478.82
11-000-219-600 Supplies and Materials	\$14,999.40	\$9,790.96	\$4,499.75	\$708.69
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,383,166.83	\$1,059,181.23	\$1,290,607.80	\$33,377.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$480,585.85	\$379,766.78	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$50,145.00	\$25,072.44	\$25,072.44	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$111,395.96	\$8,053.65	\$9,400.00	\$93,942.31
11-000-221-500 Other Purchased Services (400-500 series)	\$15,235.05	\$431.27	\$60.13	\$14,743.65
11-000-221-600 Supplies and Materials	\$53,350.30	\$28,129.34	\$8,067.85	\$17,153.11
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,245,365.08	\$682,584.15	\$422,367.20	\$140,413.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$167,848.00	\$251,772.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,958.06	\$90,680.08	\$24,835.10	\$24,442.88
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$635,337.96	\$262,905.48	\$276,607.10	\$95,825.38
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$21,961.64	\$16,989.51	\$8,476.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$19,250.00	\$3,976.77	\$1,945.13	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$328,744.30	\$46,675.00	\$30,655.00	\$251,414.30
11-000-223-500 Other Purchased Services (400-500 series)	\$28,086.67	\$12,908.22	\$12.40	\$15,166.05
TOTAL	\$423,508.27	\$85,521.63	\$49,602.04	\$288,384.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$357,173.45	\$338,909.88	\$0.20
11-000-230-331 Legal Services	\$201,371.00	\$70,332.31	\$59,450.69	\$71,588.00
11-000-230-332 Audit Fees	\$113,913.00	\$31,000.00	\$70,000.00	\$12,913.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,031.95	\$60,681.14	\$120,751.91	\$1,598.90
11-000-230-340 Purchased Tech. Services	\$27,876.80	\$5,540.69	\$6,459.31	\$15,876.80
11-000-230-530 Communications/Telephone	\$7,323.00	\$5,000.00	.00	\$2,323.00
11-000-230-590 Other Purchased Services	\$338,998.00	\$283,995.50	\$49,566.50	\$5,436.00
11-000-230-610 General Supplies	\$41,558.84	\$17,601.43	\$13,589.63	\$10,367.78
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$24,920.00	\$13,012.02	\$1,360.10	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,753,937.12	\$939,624.24	\$682,963.02	\$131,349.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$885,082.22	\$852,886.04	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$976,972.17	\$461,513.76	\$450,578.76	\$64,879.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$300.00	.00	\$3,700.00
11-000-240-500 Other Purchased Services	\$7,450.00	\$54.25	\$12.08	\$7,383.67
11-000-240-600 Supplies and Materials	\$39,887.20	\$26,821.02	\$7,157.46	\$5,908.72
11-000-240-800 Other Objects	\$19,800.00	\$2,942.01	\$4,246.25	\$12,611.74
TOTAL	\$2,786,077.63	\$1,376,713.26	\$1,314,880.59	\$94,483.78
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$342,180.20	\$330,625.56	\$14,621.07
11-000-251-340 Purchased Technical Services	\$35,716.00	\$7,040.00	.00	\$28,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,587.84	\$71,710.67	\$46,522.00	\$10,355.17
11-000-251-600 Supplies and Materials	\$8,596.00	\$4,514.70	\$2,641.37	\$1,439.93
11-000-251-890 Other Objects	\$13,105.00	\$2,761.00	.00	\$10,344.00
TOTAL	\$873,431.67	\$428,206.57	\$379,788.93	\$65,436.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$259,039.46	\$249,928.08	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$229,732.19	\$48,792.40	\$14,395.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$251,120.55	\$131,694.80	\$118,727.49	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	.00	\$192.47
TOTAL	\$1,075,473.29	\$635,682.73	\$417,447.97	\$22,342.59
TOTAL Cent. Svcs. & Admin IT	\$1,948,904.96	\$1,063,889.30	\$797,236.90	\$87,778.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$260,418.47	\$220,344.84	\$15,003.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$820,553.34	\$451,747.12	\$209,286.54	\$159,519.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$180,609.92	\$86,720.73	\$20,460.94	\$73,428.25
TOTAL	\$1,496,929.57	\$798,886.32	\$450,092.32	\$247,950.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,201,779.29	\$1,132,797.25	\$894,015.53	\$174,966.51
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$74,789.05	.00	\$70,760.95
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$1,250.00	\$5,520.00	\$8,230.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,105.41	\$61,738.93	\$55,147.84	\$17,218.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	\$62,673.00	\$16,327.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$82,681.67	\$57,666.33	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$44,455.50	\$14,818.50	.00
11-000-262-610 General Supplies	\$175,550.00	\$68,594.38	\$24,661.66	\$82,293.96
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$73,057.61	\$338,505.37	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$258,089.10	\$682,291.68	\$13,164.00
11-000-262-624 Energy (Oil)	\$6,600.00	\$1,458.20	\$5,141.80	.00
TOTAL	\$4,430,087.11	\$1,798,911.69	\$2,140,441.71	\$490,733.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$239,294.20	\$257,646.46	\$22,397.15
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$78,759.77	\$42,092.82	\$6,125.51
11-000-263-610 General Supplies	\$80,514.58	\$51,117.10	\$26,032.69	\$3,364.79
TOTAL	\$726,830.49	\$369,171.07	\$325,771.97	\$31,887.45
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$60,681.38	\$93,673.08	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,000.00	\$104.00	\$840.00	\$1,056.00
11-000-266-610 General Supplies	\$3,000.00	\$1,238.99	\$760.60	\$1,000.41
TOTAL	\$159,354.46	\$62,024.37	\$95,273.68	\$2,056.41
TOTAL Oper & Maint of Plant Services	\$6,813,201.63	\$3,028,993.45	\$3,011,579.68	\$772,628.50
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$789,761.20	\$1,060,978.05	\$31,919.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$147,807.42	.00	\$180,820.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$12,332.31	\$14,470.03	\$16,717.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$929.50	\$32,870.50	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	\$2,966.00	\$1,434.00	\$2,600.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$710,223.60	\$496,276.40	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$162,090.00	.00	.00	\$162,090.00
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$55,142.00	\$25,149.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$199,783.97	\$102,376.71	\$197,346.32
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,885.07	\$6,126.03	\$6,288.90
TOTAL	\$4,263,695.00	\$1,922,831.07	\$1,739,680.72	\$601,183.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,124.13	\$507,747.46	\$641,415.54	\$1,961.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,240,600.00	\$51,100.44	\$1,189,499.56	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$21,768.67	\$154,231.33	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,097,575.37	\$5,913,010.01	\$6,084,138.24	\$100,427.12
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$74,756.62	.00	\$117,243.38
11-XXX-XXX-290 Other Employee Benefits	\$152,702.34	\$145,181.98	\$5,580.00	\$1,940.36
TOTAL	\$15,407,405.84	\$7,110,969.18	\$8,074,864.67	\$221,571.99
 Total Undistributed Expenditures	 \$45,916,651.59	 \$21,034,499.69	 \$21,916,393.81	 \$2,965,758.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$34,730,134.50	\$40,037,103.22	\$5,530,828.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$34,730,134.50	\$40,037,103.22	\$5,530,828.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$96,224.62	\$95,683.40	.00	\$541.22
12-000-21X-730	Support services-Related & Extraord.	\$7,651.15	\$4,497.40	\$3,153.75	.00
12-000-220-730	Support services-instruc. staff	\$317,738.16	\$302,854.18	\$14,883.98	.00
12-000-230-730	General administration	\$31,800.00	\$11,276.00	\$20,524.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$89,374.22	\$19,359.00	\$2,580.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733	School buses - regular	\$495,230.76	\$416,250.76	.00	\$78,980.00
TOTAL					
		\$1,071,837.91	\$919,935.96	\$57,920.73	\$93,981.22
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,255,413.30	\$64,526.02	\$97,260.68
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total					
		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL					
		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$2,553,377.91	\$2,175,349.26	\$122,446.75	\$255,581.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$46,138.00	\$31,199.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$36,951,621.76	\$40,190,748.97	\$5,786,410.07

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

For 6 Month Period Ending 12/31/2013

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

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

1/8 10:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$211,163.29)
	Accounts receivable:		
142	Intergovernmental - Federal	\$147,832.00	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$146,832.00
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,452,709.12	
302	Less Revenues	(\$158,784.30)	
			\$1,293,924.82
	Total assets and resources		\$1,230,593.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

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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	\$51,867.04
421	Accounts Payable	\$87,397.65
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
		\$613,619.31
	TOTAL LIABILITIES	\$613,619.31

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$527,311.41
601	Appropriations	\$1,452,709.12
602	Less: Expenditures	\$835,734.90
603	Encumbrances	\$527,311.41 (\$1,363,046.31)
		\$89,662.81
	TOTAL FUND BALANCE	\$616,974.22
	TOTAL LIABILITIES AND FUND EQUITY	\$1,230,593.53

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 6 Month Period Ending 12/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,168.46	\$98,168.46		.00
2XXX	From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX	From State Sources	\$139,695.00	\$55,208.00		\$84,487.00
4XXX	From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,452,709.12	\$158,784.30		\$1,293,924.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$103,718.46	\$60,805.41	\$22,792.18	\$20,120.87
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$2,742.58	\$39,467.42	.00
	Nonpublic handicapped services	\$69,052.00	\$7,400.68	\$61,651.32	.00
	Nonpublic nursing services	\$14,436.00	\$7,218.00	\$7,218.00	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$139,695.00	\$31,358.26	\$108,336.74	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$40,780.23	\$29,999.13	\$21,825.06
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$690,103.84	\$275,346.46	\$44,985.54
	NCLB Title II - Part A/D	\$92,375.40	\$3,105.40	\$87,980.00	\$1,290.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$9,581.76	\$2,856.90	\$1,441.34
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$743,571.23	\$396,182.49	\$69,541.94
*** TOTAL EXPENDITURES ***		\$1,452,709.12	\$835,734.90	\$527,311.41	\$89,662.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/13

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,168.46	\$98,168.46	\$0.00
Total Revenues from Local Sources	\$98,168.46	\$98,168.46	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00	\$4,550.00
Total Revenue Intermediate Sources	\$5,550.00	\$1,000.00	\$4,550.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$139,695.00	\$55,208.00	\$84,487.00
Total Revenue from State Sources	\$139,695.00	\$55,208.00	\$84,487.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	.00	\$92,604.42
4451-55 Title II	\$92,375.40	\$45.00	\$92,330.40
4491-94 Title III	\$13,880.00	.00	\$13,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$4,362.84	\$1,006,073.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,209,295.66	\$4,407.84	\$1,204,887.82
TOTAL REVENUES/SOURCES OF FUNDS	\$1,452,709.12	\$158,784.30	\$1,293,924.82

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 6 Month Period Ending 12/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,452,709.12	\$835,734.90	\$527,311.41	\$89,662.81
T O T A L E X P E N D I T U R E	\$1,452,709.12	\$835,734.90	\$527,311.41	\$89,662.81

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/13

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

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

1/8 10:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

=====

ASSETS AND RESOURCES

=====

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

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

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

Total assets and resources

 \$883,136.50
 =====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$877,266.62

TOTAL LIABILITIES AND FUND EQUITY \$883,136.50

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 6 Month Period Ending 12/31/13

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

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/13

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

Board Secretary/Business Administrator

Date

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

1/8 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$834,025.30
	Accounts receivable:		
132	Interfund	\$5,869.88	
		-----	\$5,869.88

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

301	Estimated Revenues	\$4,054,321.00	
302	Less Revenues	(\$3,111,387.00)	
		-----	\$942,934.00
	Total assets and resources		----- \$1,782,829.18 =====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

=====

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		\$5,869.64
-----	--------------	--	------------

TOTAL FUND BALANCE \$1,782,829.18

TOTAL LIABILITIES AND FUND EQUITY \$1,782,829.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	(\$3,111,387.00)	(\$942,934.00)
	\$0.00	\$942,933.84	(\$942,933.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$942,933.84	(\$942,933.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$942,933.84	(\$942,933.84)

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 6 Month Period Ending 12/31/13

	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	\$2,953,484.00		\$819,808.00
Total Local Sources	\$3,773,292.00	\$2,953,484.00		\$819,808.00
--- State Sources ---				
3160 Debt service aid Type II	\$281,029.00	\$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	\$3,111,387.00		\$942,934.00

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 6 Month Period Ending 12/31/13

*** 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 6 Month Period Ending 12/31/13

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:23A-16.10(c)3.

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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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	34,622,009.00	32,488,335.00	2,953,495.00	34,622,009.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	39,393.60	9,543.60	-39,393.60
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	9,085.11	9,085.11	-9,085.11
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	560.00	0.00	-560.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	6,361.50	181.75	-6,361.50
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	8,342.34	1,337.82	41,657.66
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	9,362.50	52.50	-9,362.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	1,560.96	0.00	-1,560.96
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	86,849.00	86,849.00	0.00	0.00	28,973.72	6,341.44	57,875.28
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	311,499.00	9,344.00	2,336.00	313,835.00
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	2,274,108.00	4,994,793.00	1,255,280.00	2,900,311.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	207.03	207.03	0.00	207.03	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	1,295.56	1,295.56	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	14,116.76	14,116.76	0.00	14,116.76	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	259.99	259.99	0.00	0.00	259.99	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	12,057.00	12,057.00	0.00	0.00	12,057.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	250.00	250.00	0.00	0.00	250.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
20-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	0.00	0.00
20-1920-071	4199	HS PTSO 14	3,862.48	3,862.48	0.00	0.00	3,862.48	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	176.00	176.00	0.00	0.00	176.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	213.21	213.21	0.00	0.00	213.21	213.21	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	17,976.00	2,927.00	0.00	3,983.00	0.00	13,993.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	8,179.00	1,999.00	15,182.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	13,972.00	0.00	8,231.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	23,413.00	10,117.00	0.00	6,986.00	6,986.00	16,427.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	23,436.00	10,312.00	0.00	0.00	0.00	23,436.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	7,218.00	3,609.00	7,218.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	0.00	0.00	92,602.00
20-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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*
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,773,292.00	3,773,292.00	0.00	0.00	2,953,484.00	2,953,484.00	819,808.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	281,029.00	281,029.00	0.00	0.00	157,903.00	0.00	123,126.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	325,807.11	88,910.35	-325,807.11
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	578,521.92	123,801.89	-578,521.92
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	80,622,931.00	80,622,931.00	0.00	42,365,071.00	37,596,111.73	4,237,653.22	43,026,819.27
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	42,365,071.00	37,596,111.73	4,237,653.22	43,026,819.27
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,093,711.21	1,452,709.12	358,997.91	0.00	158,784.30	12,807.21	1,293,924.82
		Fund 20 TOTAL	1,093,711.21	1,452,709.12	358,997.91	0.00	158,784.30	12,807.21	1,293,924.82
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	4,054,321.00	4,054,321.00	0.00	0.00	3,111,387.00	2,953,484.00	942,934.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,111,387.00	2,953,484.00	942,934.00
		60	0.00	0.00	0.00	0.00	325,807.11	88,910.35	-325,807.11
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	325,807.11	88,910.35	-325,807.11
		63	0.00	0.00	0.00	0.00	578,521.92	123,801.89	-578,521.92
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	578,521.92	123,801.89	-578,521.92
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				86,129,961.12		42,365,071.00		7,416,656.67	
			85,770,963.21		358,997.91		41,770,612.06		44,359,349.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	46,138.00	23,398.00	7,801.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-62,780.00	362,547.00	131,481.00	163,378.60	39,124.00	28,563.40
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	141,316.60	128,038.20	72,081.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	7,159.60	16,364.80	2,045.60	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	30,151.00	24,120.80	6,030.20	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-694,806.00	2,335,734.20	1,069,906.06	973,032.01	153,869.56	138,926.57
11-000-100-568-07-8705	7005	STATE FACILITIES	31,365.00	0.00	31,365.00	0.00	0.00	0.00	31,365.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	675,200.00	3,870.00	679,070.00	328,157.10	348,543.30	0.00	2,369.60
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	13,412.33	35,030.13	35,030.13	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	-4,842.99	19,789.01	17,893.55	0.00	0.00	1,895.46
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	630.00	630.00	0.00	55.00	0.00	575.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-9,161.18	10,237.82	1,315.68	0.00	0.00	8,922.14
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	0.00	1.30	0.00	723.70
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	2,802.03	0.00	0.00	97.97
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	-274.54	1,925.46	1,925.46	0.00	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,039.83	359.00	0.00	601.17
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,465.30	0.00	0.00	34.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,682.01	0.00	0.00	317.99
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	1,989.23	0.00	348.38	319.58
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	9,955.31	14,991.52	6,249.28	4,397.95	564.00	3,780.29
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	47,348.00	1,055,792.00	527,896.00	527,896.00	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,112.79	8,526.60	26,639.39	26,639.39	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,203.96	-7,903.96	4,300.00	4,300.00	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	234,647.69	278,155.06	21,304.25	1,949.62
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.25	0.00	5,000.25	2,267.81	0.00	528.00	2,204.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	197,328.20	763,773.20	389,574.88	374,198.32	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	0.00	7,306.00	5,762.50	0.00	0.00	1,543.50
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	389,586.00	393,986.00	202,308.84	135,645.96	26,031.20	30,000.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-14,068.22	1,201,611.78	543,860.00	543,860.00	0.00	113,891.78
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	4,745.88	27,497.15	27,497.15	0.00	0.00	0.00

FFT Exhibit 3.3

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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*
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	0.00	3,655.68	985.95	0.00	0.00	2,669.73
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	126,468.72	90,334.80	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	650.00	5,600.00	250.00	6,381.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	235.13	121.70	0.00	2,043.17
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	817.92	817.92	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	493.02	0.00	0.00	6.98
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	800.00	0.00	800.00	414.46	347.01	0.00	38.53
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	491.26	0.00	8.74
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	2,108.21	0.00	0.00	391.79
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	0.00	16,735.05	6,919.59	511.99	0.00	9,303.47
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,761,562.00	-72,431.67	1,689,130.33	820,955.50	848,988.50	0.00	19,186.33
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	3,812.50	0.00	0.00	1.67
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	96,984.16	69,274.40	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	226,058.38	334,986.98	140,744.04	179,400.71	14,610.88	231.35
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	4,000.00	4,000.00	1,170.00	1,201.00	1,629.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-6,221.78	3,843.22	432.43	0.00	0.00	3,410.79
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	10,094.96	4,006.26	842.97	55.21
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	592.00	0.00	0.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	-27,040.53	874,078.17	560,213.86	300,138.77	0.00	13,725.54
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	13,160.60	139,960.60	139,960.60	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	29,251.18	20,893.70	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	1,150.60	45,950.60	924.00	3,000.00	0.00	42,026.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	1,920.00	2,069.00	0.00	9,468.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	0.00	10,000.00	0.00	905.00	0.00	9,095.00
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	450.00	650.00	0.00	900.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	1,004.65	0.00	0.00	995.35
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	49,042.00	-23,067.05	25,974.95	3,225.00	4,500.00	0.00	18,249.95
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-48.05	4,951.95	1,025.00	378.00	0.00	3,548.95
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,457.00	0.00	1,457.00	176.97	0.00	0.00	1,280.03
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	-5,399.98	5,400.02	253.18	29.96	0.00	5,116.88
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	13.20	12.92	0.00	423.88
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	48.05	48.05	48.05	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	22.53	0.00	0.00	2,527.77
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	92.62	492.66	0.00	414.72
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	6,500.00	0.00	6,500.00	2,689.00	2,362.09	0.00	1,448.91
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	3,298.00	699.30	0.00	2.70
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	3,653.62	399.00	673.04	1,074.34
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	7,932.11	6,886.58	587.30	4,094.01
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	10,637.55	0.00	1,656.72	1,705.73
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	351.00	0.00	0.00	149.00
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	496,700.00	-6,002.50	490,697.50	209,810.00	209,810.00	0.00	71,077.50
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	3,400.00	0.00	3,400.00	3,313.91	86.09	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	593.59	0.00	56.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	15,313.24	199.90	0.00	186.86
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	1,498.80	0.00	1.20
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	39,128.40	40,658.40	40,088.65	569.75	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-91.73	1,008.27	0.00	1,008.27	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	100.00	4,200.00	3,995.57	0.00	0.00	204.43
11-000-222-610-02-2332	7099	LIBRARY	0.00	281.73	281.73	0.00	281.73	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	991.65	0.00	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	1,017.00	1,623.80	3,459.20	1,900.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	572.78	0.00	252.06	2,175.16
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	4,450.00	0.00	4,450.00	2,753.98	1,450.00	0.00	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-398.50	1,101.50	1,101.50	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	323.06	6,323.06	3,659.84	0.00	2,648.22	15.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-191.30	1,308.70	1,161.08	147.62	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,771.45	0.00	0.00	228.55
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,011.28	941.03	0.00	2,047.69
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	902.97	0.00	0.00	497.03
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-465.53	1,034.47	0.00	0.00	995.46	39.01
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-1,023.49	5,228.32	4,050.73	601.60	575.99	0.00
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	2,055.42	1,917.09	0.00	2,027.49
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	462.80	2,037.20	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	2,927.83	3,656.51	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	2,031.63	6,875.29	800.00	2,293.08

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11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	682.40	2,682.40	2,682.40	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	25,575.36	13,375.79	0.00	8,476.15
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	3,299.89	2,622.01	0.00	13,328.10
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-2,000.00	3,000.00	0.00	2,429.00	0.00	571.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-5,830.75	1,669.25	650.00	0.00	0.00	1,019.25
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-6,329.49	16,670.51	1,925.00	250.00	0.00	14,495.51
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	1,175.00	193.00	0.00	832.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	3,435.00	0.00	0.00	1,565.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-108,000.00	163,000.00	35,725.00	26,945.00	7,120.00	93,210.00
11-000-223-320-08-2623	8651	PD FUNDS HELD PER DMB	0.00	88,512.00	88,512.00	0.00	0.00	0.00	88,512.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	3,300.00	0.00	0.00	1,700.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	500.00	0.00	0.00	7,000.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	26.36	0.00	1,473.64
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	92.98	0.00	0.00	157.02
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,060.63	149.59	0.00	789.78
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-3,269.83	1,730.17	12.40	732.44	0.00	985.33
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,159.43	0.00	0.00	3,840.57
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	13,000.00	13,999.70	10,595.18	724.28	0.00	2,680.24
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	208,861.04	135,236.10	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	3,076.39	340,845.39	195,081.77	145,763.62	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	6,498.80	4,642.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	-15,000.00	76,747.00	40,216.93	21,191.07	0.00	15,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	9,051.50	17,328.50	1,800.00	1,682.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	47,773.00	-2,000.00	45,773.00	14,599.15	11,401.85	0.00	19,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	17,759.29	2,000.00	0.00	12,229.71

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11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	0.00	113,913.00	31,000.00	70,000.00	0.00	12,913.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	47,460.00	46,940.00	8,400.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	24,000.00	104,231.95	20,361.14	32,045.20	51,568.76	256.85
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	28,000.00	-298.20	27,701.80	5,540.69	6,459.31	0.00	15,701.80
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	5,000.00	0.00	0.00	2,323.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	-255.00	2,245.00	140.00	66.14	0.00	2,038.86
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	283,555.50	47,566.50	2,000.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,197.84	6,197.84	3,329.21	2,705.51	163.12	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	4,565.41	2,772.61	30.00	1,583.98
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	2,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,875.00	16,584.00	8,823.82	2,655.04	346.08	4,759.06
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	55,189.00	36,311.00	91,500.00	68,625.00	22,875.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	2,505.00	11,740.00	11,655.00	0.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-1,625.00	13,180.00	1,357.02	1,010.22	349.88	10,462.88
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	54,826.26	1,737,968.26	1,031,076.22	706,892.04	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	525,675.22	375,482.30	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	36,151.50	0.00	0.00	16,518.50
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	-2,703.83	23,143.17	12,750.00	0.00	0.00	10,393.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	3,500.00	0.00	3,500.00	300.00	0.00	0.00	3,200.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	-150.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	25.70	0.00	0.00	1,474.30
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	40.63	0.00	0.00	559.37

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11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	76.50	0.00	4,923.50
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	4,653.36	1,449.80	0.00	396.84
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	264.41	4,464.41	4,299.22	165.19	0.00	0.00
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	6,686.24	1,342.20	0.00	671.56
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	2,350.85	2.77	687.17	2,159.21
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,882.37	0.00	0.00	117.63
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	7,702.49	1,941.38	160.60	195.53
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	0.00	1,038.80	0.00	1,967.40
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	12.00	180.00	0.00	608.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,500.00	2,500.00	851.96	229.00	0.00	1,419.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-2,000.00	8,000.00	1,550.00	6,084.80	0.00	365.20
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	540.05	687.25	0.00	5,472.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	98,572.56	67,730.40	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	2,204.87	500,903.87	296,329.79	204,574.08	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	20,220.00	0.00	20,220.00	6,365.49	0.00	0.00	13,854.51
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	-17,000.00	10,716.00	7,040.00	0.00	0.00	3,676.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	0.00	26,808.00	8,974.75	14,386.98	927.00	2,519.27
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	53,900.56	33,825.74	0.00	58.54
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,000.00	0.00	10,000.00	9,735.75	0.00	0.00	264.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,995.00	2,000.00	3,995.00	2,224.98	0.00	0.00	1,770.02
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	4,397.03	2,584.04	0.00	53.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	175.00	148.20	0.00	1,237.80
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	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-6,000.00	5,051.00	1,235.00	0.00	200.00	3,616.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	291,582.76	208,273.40	0.00	3,167.84

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11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	9,111.38	0.00	0.00	3,888.62
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	249,040.19	35,009.40	0.00	8,870.40
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	1,187.27	678.44	169.61	14.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	1,360.88	79,233.83	8,812.63	69,830.24	106.48	484.48
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	160,036.72	200,036.72	100,846.64	68,364.17	30,825.91	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	116.42	145.85	0.00	537.73
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	15,216.28	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	0.00	0.00	192.47
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	257,068.98	183,620.70	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	8,732.64	36,795.95	36,795.95	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,569.00	0.00	0.00	14,444.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-90,901.22	208,393.34	116,541.01	22,024.25	11,509.00	58,319.08
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	3,000.00	90,522.00	63,246.78	7,505.59	17,908.20	1,861.43
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	6,000.00	71,191.00	51,614.47	13,677.65	5,710.00	188.88
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	10,801.80	8,607.60	9,239.00	7,095.60
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	4,000.00	44,101.00	25,073.59	8,583.40	8,205.00	2,239.01
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	0.00	75,191.00	35,017.20	19,405.19	6,428.90	14,339.71
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	28,470.00	233,361.00	163,154.55	51,612.79	14,928.38	3,665.28
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	42,050.00	38,550.00	2,000.00	0.00	1,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	51,434.38	10,732.87	2,245.83	12,196.84
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	5,765.76	422.97	416.94	1,394.33
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	5,476.84	1,655.39	553.72	1,814.05
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	2,919.71	1,783.73	0.00	5,296.56
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	748.90	2,352.07	672.83	4,726.20
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	16,826.72	1,030.11	840.60	9,302.57
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	10,000.00	50,000.00	32,576.02	2,261.97	7,269.11	7,892.90
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	32,153.24	22,966.60	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	92,031.13	0.00	0.00	53,518.87
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,879,216.00	-25,210.27	1,854,005.73	1,083,138.10	710,822.99	0.00	60,044.64
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	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	118,445.51	0.00	0.00	37,394.49

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11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	-475.46	67,247.54	33,851.89	0.00	0.00	33,395.65
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	1,250.00	80.00	6,940.00	6,730.00
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	2,570.78	2,099.40	249.90	3,079.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	1,977.08	2,437.08	165.84	2,920.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	3,741.67	1,387.73	230.60	2,140.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	3,139.92	1,947.24	62.84	2,350.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	8,575.41	20,075.41	8,603.25	2,545.35	3,614.39	5,312.42
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	6,530.00	23,530.00	14,859.24	2,209.60	2,386.16	4,075.00
11-000-262-420-18-7208	7264	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	32,054.12	32,687.16	0.00	5,258.72
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	62,673.00	0.00	0.00	16,327.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	13,400.50	6,599.50	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,000.00	4,765.39	1,351.61	0.00	1,883.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	2,360.48	1,494.70	19.82	125.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,431.10	11,479.90	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	32,223.10	30,270.90	0.00	2,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	21,520.96	4,430.04	0.00	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	44,455.50	14,818.50	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	4,392.54	4,981.10	2,652.00	10,474.36
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	7,421.46	5,035.95	0.00	7,042.59
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	5,133.42	4,219.76	573.23	7,273.59
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	7,466.70	5,251.16	5,226.34	1,055.80
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	27,241.69	5,374.39	4,307.79	1,576.13
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-5,150.00	58,850.00	22,023.44	5,598.47	138.45	31,089.64

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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	703.06	2,767.64	0.00	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	21,105.21	30,036.54	10,858.25	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	13,180.20	16,737.25	9,023.55	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	18,588.03	16,997.23	8,822.74	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	12,953.66	33,271.34	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	17,142.42	56,716.83	19,162.84	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-7,300.00	162,700.00	46,961.33	51,904.88	24,629.98	39,203.81
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	2,691.44	7,552.34	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	30,693.25	61,475.75	0.00	7,831.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	24,571.63	60,095.37	0.00	333.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	37,600.50	29,624.50	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	28,152.77	36,847.23	0.00	5,000.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	60,293.47	145,510.53	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	114,888.08	300,383.92	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	1,900.00	1,900.00	1,517.79	382.21	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	4,800.00	4,800.00	779.66	4,020.34	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	59,288.06	456,004.06	231,417.20	224,586.86	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	2,746.75	12,396.75	12,396.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	360.00	0.00	0.00	1,690.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	0.00	48,887.00	35,324.17	0.00	0.00	13,562.83
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	15,000.00	104,978.10	80,442.22	21,899.46	2,251.71	384.71
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	7,075.01	9,580.18	5,344.81	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	0.00	80,514.58	59,786.27	14,979.67	4,927.06	821.58
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	50,475.46	154,354.46	76,360.28	77,994.18	0.00	0.00
11-000-266-320-29-0000	8659	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	8,488.00	8,488.00	104.00	710.00	130.00	7,544.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	2,000.00	4,000.00	1,238.99	1,897.00	760.60	103.41
11-000-266-890-29-0000	8646	SECURITY - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	2,518.06	202,903.06	121,204.36	81,698.70	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-2,518.06	1,523,618.94	754,166.70	733,465.69	0.00	35,986.55
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	91,079.80	65,057.00	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	19,763.18	0.00	0.00	31,555.02

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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	136,011.38	0.00	0.00	141,298.62
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	2,340.00	0.00	0.00	13,660.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	10,000.00	37,520.00	6,765.61	25,438.99	0.00	5,315.40
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	929.50	32,733.00	137.50	2,000.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	7,000.00	7,000.00	2,966.00	1,290.00	144.00	2,600.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	710,223.60	380,275.09	83,053.80	32,947.51
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-17,000.00	152,090.00	0.00	118,318.49	0.00	33,771.51
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	55,142.00	25,149.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	6,840.70	1,500.31	0.00	10,868.99
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	142,924.76	127,033.11	5,377.34	23,839.79
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	12,214.08	17,134.07	651.85	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	37,826.43	65,438.60	5,741.43	36,408.54
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	3,885.07	6,073.63	52.40	6,288.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	2,749.66	1,151,912.66	597,570.32	550,588.27	0.00	3,754.07
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-58,116.00	1,240,600.00	61,245.47	1,179,354.53	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	55,372.99	120,627.01	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	-19,299.00	397,404.00	397,404.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-308,915.20	11,557,680.80	6,354,685.41	4,206,178.29	900,515.16	96,301.94
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	20,694.57	529,894.57	251,948.66	218,371.93	59,573.98	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	74,994.46	46,369.89	0.00	70,635.65
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	5,580.00	2,790.00	2,790.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	6,339.98	131,339.98	131,339.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	5,580.00	2,682.00	8,262.00	8,262.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	474,635.00	-61,500.56	413,134.44	185,535.00	185,535.00	0.00	42,064.44
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	190.00	9,127.00	0.00	0.00	0.00	9,127.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,007,492.50	-256,263.34	7,751,229.16	3,828,763.96	3,904,958.25	0.00	17,506.95
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	35,165.00	229,575.84	111,898.00	0.00	0.00	117,677.84
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	0.00	2,751.00	150.00	0.00	0.00	2,601.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	22,043.19	0.00	0.00	28,609.81
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	17,213.46	0.00	0.00	15,024.54
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	971.79	0.00	0.00	8,591.21

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11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	26,769.52	0.00	0.00	44,965.48
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-342,169.61	5,775,363.39	2,902,614.65	2,858,343.65	0.00	14,405.09
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	-5,507.50	105,784.50	64,890.00	0.00	0.00	40,894.50
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	6,000.00	0.00	0.00	54,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	0.00	0.00	64,479.88
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	4,032.36	0.00	0.00	16,965.64
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	340,519.61	9,166,078.61	4,616,374.14	4,549,704.47	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	-29,620.00	81,749.00	53,730.00	0.00	0.00	28,019.00
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	4,132.99	0.00	0.00	94,867.01
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	49,297.68	0.00	0.00	41,287.32
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	4,812.82	0.00	0.00	31,706.18
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	46,275.00	0.00	0.00	15,955.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	9,285.32	7,036.81	2,966.87	18,679.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	223,888.66	244,394.00	468,282.66	230,366.70	0.00	0.00	237,915.96
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	762.83	0.00	0.00	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	73,820.00	10,000.00	0.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	70,734.87	900.00	5,235.00	14,830.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	10.00	840.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	539.00	530.00	130.00	201.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	175.00	770.15	29.85	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	335.00	740.00	45.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,000.00	3,875.00	1,115.30	1,550.70	334.00	875.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	1,700.00	0.00	0.00	1,400.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-42-0420	8186	PURCH TECH SERV MS	4,500.00	-1,159.74	3,340.26	3,340.26	0.00	0.00	0.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	-28,028.06	18,471.94	0.00	0.00	0.00	18,471.94
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	30,233.00	20,595.00	4,500.00	4,845.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	2,205.90	0.00	1,794.10
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	-1,567.92	21,432.08	12,365.38	7,042.36	1,884.34	140.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	16,321.85	9,303.20	2,449.55	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	12,292.58	7,000.76	1,873.94	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	18,947.14	10,802.08	2,831.02	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	26,424.29	14,989.88	4,323.47	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	47,689.78	27,123.16	7,453.54	1,733.52
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,650.00	4,033.45	78,608.17	64,892.17	6,626.72	6,042.39	1,046.89
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,600.00	0.00	9,600.00	1,048.25	7,921.58	147.25	482.92
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	72,188.00	7,921.60	80,233.58	65,692.60	12,032.34	1,656.62	852.02
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	73,030.00	13,926.07	100,726.23	75,061.77	17,926.53	6,155.70	1,582.23
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	60,793.00	13,925.35	88,777.07	73,975.75	7,028.65	152.75	7,619.92
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	498.96	0.00	1.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	16,213.59	91,692.62	56,658.14	19,330.00	13,139.31	2,565.17

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11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	2,233.63	3,690.67	519.75	555.95
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,397.35	85.14	0.00	17.51
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	472.97	0.00	0.00	27.03
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	933.48	0.00	0.00	0.01
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	400.00	0.00	1,497.00	7,103.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	38,671.71	10,943.69	10,275.18	7,326.37
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	486.50	0.00	0.00	13.50
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	26,840.77	11,011.94	12.95	3,515.93
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	4,091.44	6,914.14	291.08	4,203.34
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	54,055.57	12,672.09	887.98	26,327.89
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	291,500.00	-197,410.60	96,026.40	18,120.92	27,847.09	31,693.00	18,365.39
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	20,000.00	-1,220.00	18,780.00	0.00	1,738.09	0.00	17,041.91
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	161,200.00	-21,298.71	140,379.55	64,339.73	68,764.98	2,612.80	4,662.04
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	18,500.00	0.00	19,750.00	5,256.80	10,519.51	0.00	3,973.69
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	2,433.45	2,433.45	2,362.80	0.00	0.00	70.65
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	12,789.35	1,229.60	0.00	2,284.34
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	28,908.20	2,064.03	430.91	2,086.77
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	8,152.67	1,056.19	1,791.14	0.00
11-190-100-610-42-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	629.98	4,629.98	3,820.78	179.22	0.00	629.98
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	8,470.00	13,970.00	8,817.21	2,470.00	2,682.79	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	5,180.85	1,300.87	1,777.57	0.45
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	11,814.25	15,414.25	570.00	907.92	239.60	13,696.73
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	115.54	0.00	0.00	6,484.46
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	13,396.63	3,945.78	52.10	605.49
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	38,697.86	671.30	338.57	292.27
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	5,196.63	10,200.20	0.00	3.17
11-190-100-610-45-045G	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	815.92	3,916.13	0.00	267.95
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	7,612.02	673.04	5,522.88	1,392.06
11-190-100-610-46-0460	7414	ED SUPPLY HUMANITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046H	8660	HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7412	ED SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	0.00	603.00	0.00	4,647.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	4,650.00	-2,300.00	2,350.00	0.00	0.00	0.00	2,350.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	3,601.34	0.00	0.00	398.66
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	-9,882.91	117.09	117.09	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	72,908.45	4,649.80	12,621.10	302.14
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	1,000.00	768.95	1,768.95	1,610.66	0.00	0.00	158.29
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	550.44	0.00	0.00	1,909.56
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	1,910.09	0.00	0.00	0.00
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	26,340.02	32,340.02	0.00	29,362.82	0.00	2,977.20
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7451	TEXT/REPL/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	12,875.00	0.00	12,875.00	1,605.01	722.11	0.00	10,547.88
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	40,500.00	4,452.79	33,777.21	0.00	2,270.00
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-671,866.00	673,344.00	350,617.00	313,453.00	0.00	9,274.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	65,523.70	65,523.70	0.00	11,764.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,270.00	1,930.00	233.38	462.59	906.42	327.61
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-1,627.32	1,772.18	507.47	299.00	232.79	732.92
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	9.78	2,009.78	1,695.77	0.00	265.30	48.71
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-811.98	1,688.02	650.87	43.59	47.98	945.58
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,441.12	0.00	37.56	21.32
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	860.45	0.00	0.00	39.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	900.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	608.00	0.00	83.90	67.90
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	446.70	0.00	0.00	53.30
11-209-100-101-15-0000	8654	SALARIES OF	0.00	31,746.00	31,746.00	5,291.00	26,455.00	0.00	0.00
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	13,089.00	13,089.00	2,181.50	10,907.50	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	4,980.20	4,980.20	3,151.24	717.92	809.13	301.91
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	0.00	139.78	2,221.33	88.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	-622.64	60,907.36	0.00	0.00	0.00	60,907.36
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	11,917.50	11,917.50	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	9,822.26	0.00	0.00	1,177.74
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	640,120.00	3,628,050.00	1,806,456.83	1,818,164.17	0.00	3,429.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	465,652.50	78,649.60	544,302.10	277,635.89	266,666.21	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	964.01	0.00	549.49	486.50
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	1,714.54	0.00	493.91	6.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	2,839.22	0.00	0.00	0.31
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	222.33	2,222.33	1,244.53	379.80	598.00	0.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,991.43	3,991.43	3,991.43	0.00	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	2,338.48	254.01	0.00	0.00

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11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-62,348.50	212,321.50	97,470.00	97,470.00	0.00	17,381.50
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	152,932.60	284,007.60	141,989.90	141,562.70	0.00	455.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	740.00	9,322.80	8,621.88	0.00	504.97	195.95
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-300.00	340,414.50	153,072.30	153,072.30	0.00	34,269.90
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	734.55	0.00	15.45
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	730.94	0.00	0.00	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	363.72	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	300.00	211,640.00	105,820.00	105,820.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	87.48	51.64	0.00	1,060.88
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	241.84	2,158.83	0.00	799.33
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	31,518.00	0.00	0.00	337,123.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	280.00	0.00	280.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	712.60	1,208.65	78.75	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	9,021.95	5,234.80	0.00	3,793.25
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	1,770.05	0.00	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	4,459.42	5,400.00	855.00	9,785.58
11-401-100-610-06-1029	7536	PEER GROUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,200.00	0.00	800.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	45,750.00	-5,104.93	40,645.07	15,639.60	7,984.40	173.00	16,848.07
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	54,182.00	0.00	54,182.00	2,205.71	0.00	0.00	51,976.29
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	0.00	192,680.00	101,767.00	80,634.50	0.00	10,278.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	234,066.54	0.00	0.00	383,131.46
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	7,546.00	0.00	0.00	13,996.60
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	2,515.96	31.00	0.00	931.04
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	5,040.37	4,959.63	0.00	10,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	296.64	0.00	0.00	1,000.40
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	4,243.75	572.00	0.00	4,184.25
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	30.88	0.00	0.00	1,469.12
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	382.10	1,117.90	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	948.09	463.80	1,588.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,439.60	0.00	0.00	60.40

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11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,476.98	0.00	0.00	23.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,394.81	0.00	0.00	105.19
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,497.46	0.00	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,482.74	17.26
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	948.39	0.00	0.00	1.61
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	942.29	0.00	0.00	7.71
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	39.00	0.00	1,461.00	0.00
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	6,333.78	19,365.72	3,920.36	1,090.00	383.00	13,972.36
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,168.74	0.00	0.00	1,831.26
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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00

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11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	6,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	22,668.62	22,127.40	0.00	0.00	541.22
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	73,556.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	4,497.40	0.00	3,153.75	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	214,808.71	317,738.16	302,854.18	9,816.00	5,062.22	5.76
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	20,524.00	31,800.00	31,800.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	108,733.22	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	0.00	495,230.76	416,250.76	0.00	0.00	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,255,413.30	64,526.02	0.00	97,260.68
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	99,777.00	-35,437.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-04-0077	8667	ASD DONATION 14	1,509.59	0.00	1,509.59	0.00	0.00	0.00	1,509.59

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20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	4,550.00	-4,550.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-18-0000	8650	DISILVA ATHLETICS	0.00	1,484.29	1,484.29	1,484.29	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	0.00	0.00	9,595.71
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	1,213.53	0.00	0.00	82.03
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	0.00	290.53	209.47	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	4,324.48	4,324.48	4,324.48	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	13,972.00	144.76	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	1,738.00	262.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	9,962.60	29.04	0.00	8.36
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	4,500.00	4,500.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	0.00	0.00	259.99
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	2,324.68	9,732.32	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	HS PTSO 2 WATER	2,109.60	0.00	2,109.60	2,109.60	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	323.49	28.51	49.07	0.00

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20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	75.71	635.00	0.00	0.00
20-070-100-610-04-9070	8648	TARGET DONATION	276.15	0.00	276.15	0.00	224.68	0.00	51.47
20-071-100-610-06-0071	8656	HS PTSO 14 WATER	3,862.48	0.00	3,862.48	0.00	0.00	3,862.48	0.00
20-072-100-610-04-9072	8657	TARGET 14 SH GEN SUP	176.00	0.00	176.00	0.00	176.00	0.00	0.00
20-073-100-101-05-0073	8658	RMS PTO SMART WRKSHP	213.21	-110.21	103.00	0.00	0.00	0.00	103.00
20-073-200-200-05-0073	8663	RMS PTO WORKSHOP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-073-200-500-05-0073	8662	RMS PTO SMARTBD	0.00	110.21	110.21	0.00	0.00	0.00	110.21
20-074-100-610-03-0074	8661	IR PTO PROJECTOR 14	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-075-222-610-06-0075	8664	MSUNER 14 HS LIB	200.00	0.00	200.00	0.00	0.00	0.00	200.00
20-076-100-101-05-0076	8665	REIMB SUBS GRANT 14	190.00	0.00	190.00	0.00	0.00	0.00	190.00
20-076-200-200-05-0076	8666	FICA SUB GRANT 14 MS	16.00	0.00	16.00	0.00	0.00	0.00	16.00
20-078-100-320-05-9078	8668	MS PTO COMP IN RESID 14	0.00	225.00	225.00	0.00	0.00	0.00	225.00
20-230-100-100-08-3200	7678	TITLE 1A	79,787.00	-79,787.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 14	0.00	38,872.40	38,872.40	19,436.20	19,436.20	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,377.00	12,377.00	5,859.54	0.00	0.00	6,517.46
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.60	6,995.60	3,915.25	0.00	53.51	3,026.84
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	16,056.00	16,056.00	13,023.67	0.00	0.00	3,032.33
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY14	0.00	7,265.00	7,265.00	417.20	6,538.74	0.00	309.06
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	948.00	948.00	448.25	0.00	0.00	499.75
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	1,069.00	1,069.00	291.38	0.00	0.00	777.62
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,189.00	2,189.00	57.00	0.00	0.00	2,132.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	3,630.00	3,630.00	1,300.00	0.00	0.00	2,330.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	2.42	2.42	2.42	0.00	0.00	0.00

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20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	10,968.00	-10,968.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY14	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	4,015.46	4,015.46	1,927.41	2,088.05	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY14	0.00	97.54	97.54	0.00	97.54	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY14	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	492.00	492.00	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
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	884,505.00	884,505.00	641,333.52	138,883.28	104,288.20	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	248.18	951.46	0.00	14,060.36
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,464.00	2,464.00	2,434.67	0.00	0.00	29.33
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	-741,837.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	SUPPORT SALARY IDEA 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	8,870.00	8,870.00	6,070.00	1,525.00	1,275.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	3,245.27	13,317.52	1,437.21	0.00

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20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	13,630.00	13,630.00	790.63	135.45	0.00	12,703.92
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
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	29,362.72	7,919.72	5,106.56	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

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20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	-69,173.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,750.00	49,500.00	13,200.00	0.00

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20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,574.00	1,574.00	1,044.00	328.98	201.02	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	0.00	0.00	0.00	290.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	61.40	61.40	61.40	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

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20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	4,386.00	5,871.00	10,257.00	10,257.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	2,927.00	17,976.00	2,568.00	14,124.00	1,284.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	174.58	611.13	87.29	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	11,077.00	12,284.00	23,361.00	0.00	23,361.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	3,885.28	16,375.08	1,942.64	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	11,697.00	22,280.00	0.00	22,280.00	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	5,426.20	1,276.80	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	13,046.00	26,170.00	3,515.40	20,779.72	1,874.88	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	7,218.00	5,774.40	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	51,215.53	28,712.04	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	636.58	738,159.37	677,710.65	52,273.72	0.00	8,175.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	316,553.42	52,676.00	0.00	3,175.00
30-000-400-450-18-0003	7821	IRONIA	0.00	22,361.18	467,301.18	392,024.68	75,276.50	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	24,627.24	390,049.70	330,012.20	60,037.50	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	1,399.23	301,343.27	301,343.27	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	77,365.70	1,690,343.75	1,507,497.97	182,845.78	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	234,226.62	234,226.62	0.00	0.00	0.00	234,226.62
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	1,229,320.85	0.00	0.00	0.15

FFT Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

January 2014

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*
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	0.00	461.73	301.55	0.00	0.00	160.18
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	0.00	42.25	27.59	0.00	0.00	14.66
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	0.00	5,700.00	3,611.25	0.00	0.00	2,088.75
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	0.00	10,000.00	3,035.00	3,434.44	0.00	3,530.56
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	15,946.33	19,053.67	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	81,313.00	32,350.84	48,962.16	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	26,833.00	7,830.71	19,002.29	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	182,696.00	0.00	182,696.00	120,970.44	61,725.56	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	61,070.00	0.00	61,070.00	35,323.37	25,746.63	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	1,065.29	2,574.71	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	51,653.00	11,041.01	40,611.99	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	43,204.00	9,224.38	33,979.62	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	5,770.00	1,948.60	3,821.40	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,331.00	150.00	1,181.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	2,520.00	199.92	2,320.08	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	151,475.22	312,920.78	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

January 2014

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	13,242.00	1,892.58	11,349.42	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	8,285.00	1,836.97	6,448.03	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	0.00	4,160.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,526.00	413.45	2,112.55	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

January 2014

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*
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	900.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	611,555.24	0.00	0.00	348,144.76
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	33,891.50	13,902.10	2,159.95	13,046.45
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,636.61	7,198.97	235.00	4,929.42
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	7,760.00	34,486.00	344.00	23,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	2,426.44	3,496.91	0.00	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-26,476.04	62,523.96	26,732.87	764.00	0.00	35,027.09
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	34,776.66	20,533.46	3,764.23	31,925.65
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,299.25	1,500.00	0.00	200.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	14,141.55	1,743.50	0.00	9,114.95
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	44,858.50	35,141.50	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	3,464.23	1,035.77	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	64,522.19	37,664.18	9,289.67	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

January 2014

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	56,849.00	20,488.00	77,337.00	46,138.00	23,398.00	7,801.00	0.00
		10 11	80,049,924.00	-315,144.68	80,298,065.89	40,628,981.04	33,239,455.77	1,858,450.78	4,571,178.30
		10 12	1,348,217.00	294,656.68	2,553,377.91	2,215,232.26	74,342.02	8,215.97	255,587.66
		Fund 10 TOTAL	81,454,990.00	0.00	82,928,780.80	42,890,351.30	33,337,195.79	1,874,467.75	4,826,765.96
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,077,193.80	381,909.91	1,459,103.71	872,312.22	368,251.31	137,591.73	80,948.45
		Fund 20 TOTAL	1,077,193.80	381,909.91	1,459,103.71	872,312.22	368,251.31	137,591.73	80,948.45
		30 30	0.00	361,263.42	4,273,755.88	3,576,357.72	451,821.54	0.00	245,576.62
		Fund 30 TOTAL	0.00	361,263.42	4,273,755.88	3,576,357.72	451,821.54	0.00	245,576.62
		40 40	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		Fund 40 TOTAL	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		60 60	1,071,211.98	0.00	1,071,211.98	401,099.50	656,468.33	0.00	13,644.15
		Fund 60 TOTAL	1,071,211.98	0.00	1,071,211.98	401,099.50	656,468.33	0.00	13,644.15
		63 63	1,493,400.00	0.00	1,493,400.00	852,065.04	157,466.39	15,792.85	468,075.72
		Fund 63 TOTAL	1,493,400.00	0.00	1,493,400.00	852,065.04	157,466.39	15,792.85	468,075.72
Grand Totals :				743,173.33		52,646,506.63		2,027,852.33	
			89,151,116.78		95,280,573.37		34,971,203.36		5,635,011.05

PETTY CASH REPORT

FOR THE PERIOD ENDING: 1/31/2014

Exhibit No. 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	\$70.00	\$30.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$23.96	\$76.04	\$0.00	\$100.00
MIDDLE SCHOOL	\$127.20	\$272.80	\$0.00	\$400.00
HIGH SCHOOL	\$184.55	\$215.45	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$107.88	\$92.12	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$5.99	\$994.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$22.00	\$178.00	\$0.00	\$200.00
	\$541.58	\$2,458.42	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION


District of Randolph Township

All Funds

For the Month Ending December 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	\$10,362,551.78	\$5,235,898.02	\$8,168,479.28	\$7,429,970.52
2	Special Revenue Fund - Fund 20	(\$440,930.54)	\$490,927.15	\$261,159.90	(\$211,163.29)
3	Capital Projects Fund - Fund 30	\$986,931.64	\$0.00	\$113,016.08	\$873,915.56
4	Debt Service Fund - Fund 40	(\$2,119,458.70)	\$2,953,484.00	\$0.00	\$834,025.30
5	Cafeteria - Fund 60	(\$62,971.37)	\$303,012.05	\$130,091.46	\$109,949.22
6	Community School - Fund 63	\$151,364.77	\$123,801.89	\$105,544.44	\$169,622.22
Total Governmental Funds (Lines 1 thru 4)		\$8,877,487.58	\$9,107,123.11	\$8,778,291.16	\$9,206,319.53

Prepared and Submitted By


Michael J. Soccio
 Treasurer of School Moneys

January 17, 2014

Date

Ross Haber Associates, Inc.

24 Garden Terrace
Milltown, NJ 08850



January 16, 2014

Mr. Michael S. Neves
Business Administrator/Board Secretary
Randolph Township Public Schools
25 School House Road
Randolph, NJ 07689

Re: Enrollment Study

Dear Mr. Neves:

Please accept this letter as a proposal for Ross Haber Associates to prepare a new enrollment projection study for the Randolph Township Schools. This study will provide the District with a five-year enrollment projection for the entire District and for each of the District's schools. The study will be based upon the enrollment history from the 2008-09 school year to the 2013-14 school year. In addition the study will also consider any changes in housing patterns including new construction and proposed construction for which there are approvals by the Planning and Zoning Board.

The District will provide the enrollment history. The District may provide the data from either NJ Smart or the fall report. We would also like it supplemented, if possible, with District enrollment reports as of the October 15th date. It is important for the accuracy of the projections that self-contained special needs students are not included in the grade level counts and this is not always clear in the State reports.

The last time we did a study for the District the fee was \$ 4,000. inclusive of expenses. We have not raised our prices so the fee will remain \$ 4,000.

You may also want to consider an additional option. We do a high level building utilization study in conjunction with our enrollment projection. In this process we review the floor plans for each building, examine the current number of sections in each grade, the average class sizes by grade, the location and room utilization of special education and other dedicated rooms, and program locations. We then tie the projections to the current facilities in order to determine how enrollment changes impact facilities.

In this process we visit the schools, speak with the principals, and provide each principal with a survey to see how the facility is currently being utilized.

Phone: (732) 422-0979
Email: rhaber45@gmail.com

Fax: (732)-865-7900
www.rosshaber-associates.com

The fee for this option is \$ 1,500.

The time frame for the study (projections only) is no more than three weeks from the time we receive the data. If the utilization option is selected it would be no more than five weeks.

I look forward to hearing from you.

Yours truly,

Ross Haber

Ross Haber



Subscription Agreement

About FamilyID

FamilyID is a Massachusetts-based Internet technology company dedicated to providing easy online registration and simple administration. We make program registration convenient, secure and easy for both program providers and their customers.

The FamilyID Online Registration Solution

- ❖ Professional, secure online registration forms.
 - ❖ Sign-off on policies, waivers and agreements.
 - ❖ Easy, flexible reporting.
 - ❖ Unlimited web links, Twitter link and social media sharing.
 - ❖ Photo gallery and embedded video.
 - ❖ Phone support for you and your participating families.
 - ❖ Optional integrated payments through PayPal.
-

Amended privacy policy for Randolph:

"FamilyID also may enter into strategic marketing alliances with third parties, such as strategic partners and affiliates, who may be given access to personal information, including your name, address, and email with your express written consent, for the purpose of providing you with information about products and services that may be of interest to you."

"We reserve the right to change, modify, or amend this policy at any time with reasonable advance notice."

For the duration of this agreement, the terms of this subscription agreement will supercede any other FamilyID Inc. General Terms of Service that my conflict with this subscription agreement.

Subscription Level (includes one department account): *(choose one)*

- Fewer than 500 registrations per year: \$795
- 500 - 1,200 registrations per year: \$1,295
- 1,200 - 2,500 registrations per year: \$1,795
- 2,500 - 4,000 registrations per year: \$2,195

Acceptance of Agreement

Organization: _____

Address: _____

Name: _____ Title: _____

Email: _____

Phone: _____ Mobile: _____

P.O. # (if required) _____

Signature: _____ Date: _____

Please fax signed agreement to 888-800-5583 Thank you for using FamilyID!



AIA[®] Document G701[™] – 2001

Change Order

PROJECT (<i>Name and address</i>):	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
12.109A - Randolph UV Replacement at Various Schools Centergrove ES	DATE: February 4, 2014	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (<i>Name and address</i>):	ARCHITECT'S PROJECT NUMBER: 12.109A	CONTRACTOR: <input checked="" type="checkbox"/>
Centralpack Engineering Corp 359 Green Pond Road PO Box 359 Hibernia NJ 07842	CONTRACT DATE: March 1, 2013	FIELD: <input type="checkbox"/>
	CONTRACT FOR: Unit Ventilator Replacements	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Credit Unused Allowance.....-\$15,000

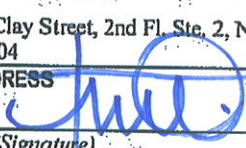
The original Contract Sum was	\$	952,586.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	952,586.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	15,000.00
The new Contract Sum including this Change Order will be	\$	937,586.00

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

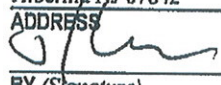
The date of Substantial Completion as of the date of this Change Order therefore is September 27, 2013

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*)

DATE

Centralpack Engineering Corp
CONTRACTOR (*Firm name*)
 359 Green Pond Road, PO Box 359,
 Hibernia NJ 07842
ADDRESS

 BY (*Signature*)
 Patrick Venus
 (*Typed name*)
 2-4-14

DATE

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

 BY (*Signature*)

 (*Typed name*)

DATE



Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> 12.103A - Auditorium Audio Project Randolph High School Auditorium Millbrook Road Randolph, NJ 07869	CHANGE ORDER NUMBER: 002 DATE: February 4, 2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> TBS Network Intelligence Inc 333 New Road, Building 3 Parsippany, NJ 07054	ARCHITECT'S PROJECT NUMBER: 12.103A CONTRACT DATE: June 20, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

CHANGES AS REQUESTED BY RANDOLPH:

-Audio testing and Tuning of integrated system \$1,900.00

CHANGES AS REQUESTED BY CONTRACTOR:

-Installation time overages due to project delays / No power available \$1,400.00
(Original request was \$2,800 - negotiated down to half)

ALLOWANCE:

-Credit Allowance..... \$(-2,000.00)

TOTAL CONTRACT MODIFICATION.....\$ 1,300.00


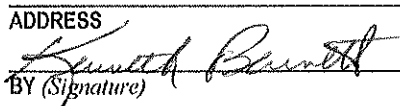
The original Contract Sum was	\$	<u>86,168.75</u>
The net change by previously authorized Change Orders	\$	<u>1,761.25</u>
The Contract Sum prior to this Change Order was	\$	<u>87,930.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>1,300.00</u>
The new Contract Sum including this Change Order will be	\$	<u>89,230.00</u>

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

The date of Substantial Completion as of the date of this Change Order therefore is August 16th, 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 <i>(Firm name)</i>	<u>TBS Network Intelligence Inc</u> CONTRACTOR <i>(Firm name)</i>	<u>Randolph Twp. Board of Education</u> OWNER <i>(Firm name)</i>
<u>81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104</u> ADDRESS	<u>333 New Road, Building 3, Parsippany, NJ 07054</u> ADDRESS	<u>, 25 Schoolhouse Road, Randolph, NJ 08876</u> ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>Frank A. Messinco, AIA</u> <i>(Typed name)</i>	<u>Kenneth Bennett</u> <i>(Typed name)</i>	 <i>(Typed name)</i>
<u>DATE</u>	<u>Feb. 4, 2014</u> DATE	<u>DATE</u>