

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
82215	1500753		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	168.00	TRAVEL	07/10/2014	C
Total For Check Number 82215						\$168.00			
82216	1500750	CAMP DISCOVERY 7-25	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	160.00	TRAVEL	07/10/2014	C
Total For Check Number 82216						\$160.00			
82217	1501386	CAMP DISC TRIP 8-12	63-602-100-580-37-0000	9220/AMERICAN MUSEUM OF NATURAL HISTORY	0	1,950.00	TRAVEL	07/10/2014	C
Total For Check Number 82217						\$1,950.00			
82218	1501388	CAMP DISC TRIP 8-13	63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	0	2,366.00	TRAVEL	07/10/2014	C
Total For Check Number 82218						\$2,366.00			
82219	1500752	SUMMER STARS 7-24-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	186.00	TRAVEL	07/10/2014	C
Total For Check Number 82219						\$186.00			
82220	1501433	DEP SUMMER STRS 8-13	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	0	191.25	TRAVEL	07/10/2014	C
Total For Check Number 82220						\$191.25			
82221	1501383	SUMMER STARS 8-6-14	63-602-100-580-37-0000	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	715.00	TRAVEL	07/10/2014	C
Total For Check Number 82221						\$715.00			
82222	1500750	CAMP DISCOVERY 7-24	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	114.00	TRAVEL	07/10/2014	C
Total For Check Number 82222						\$114.00			
82223	1501413	SUMMER KIDS 7-30-14	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	1,337.52	TRAVEL	07/11/2014	C
Total For Check Number 82223						\$1,337.52			
82224	1501409	SUMMER STARS 7-29-14	63-602-100-580-37-0000	7408/FUNPLEX	0	750.35	TRAVEL	07/11/2014	C
Total For Check Number 82224						\$750.35			
82225	1500753	SUMMER KIDS 7-29-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	168.00	TRAVEL	07/11/2014	C
Total For Check Number 82225						\$168.00			

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82226	1500752	SUMMER STARS 7-31-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	186.00	TRAVEL	07/11/2014	C
Total For Check Number 82226						\$186.00			
82227	1500750	CAMP DISCOVERY 7-31	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	114.00	TRAVEL	07/11/2014	C
Total For Check Number 82227						\$114.00			
82228	1500750	CAMP DISC 8-1-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	160.00	TRAVEL	07/11/2014	C
Total For Check Number 82228						\$160.00			
82229	1501417	CAMP DISCOVERY 8-5	63-602-100-580-37-0000	7509/NJ STATE FAIR	0	400.00	TRAVEL	07/15/2014	C
Total For Check Number 82229						\$400.00			
82230	1501429	SUMMER KIDS 8-5-14	63-602-100-580-37-0000	9751/WILD WEST CITY	0	714.00	TRAVEL	07/15/2014	C
Total For Check Number 82230						\$714.00			
82231	1500753	SUMMER KIDS 8-4-6-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	184.00	TRAVEL	07/15/2014	C
Total For Check Number 82231						\$184.00			
82232	1500752	SUMMER STARS 8-7-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	191.00	TRAVEL	07/15/2014	C
Total For Check Number 82232						\$191.00			
82233	1500750	CAMP DISCOVERY 8-7	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	158.00	TRAVEL	07/15/2014	C
Total For Check Number 82233						\$158.00			
82234	1500750	CAMP DISCOVERY 8-8	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	152.00	TRAVEL	07/15/2014	C
Total For Check Number 82234						\$152.00			
82235	1501435	SUMMER STARS 8-12-14	63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	0	526.60	TRAVEL	07/15/2014	C
Total For Check Number 82235						\$526.60			
82236	1501431	GROUP	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	3,105.76	TRAVEL	07/15/2014	C

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POSTED CHECKS									
82236		#G2876	8-11-14						
Total For Check Number 82236						\$3,105.76			
82237	1501476	SUMMER	63-602-100-580-37-0000	9911/FIELD STATION DINOSAURS	0	441.50	TRAVEL	07/15/2014	C
		KIDS 8-12-14							
Total For Check Number 82237						\$441.50			
82238	1501477	SUMMER	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER	0	574.25	TRAVEL	07/15/2014	C
		STARS		INC.					
		8-13-14							
Total For Check Number 82238						\$574.25			
82239	1501656	APP # 1 HS	30-000-400-450-18-1001	9724/GL GROUP, INC.	0	437,342.00	ROD GRANT 2014 RHS	07/31/2014	C
		ROOF							
Total For Check Number 82239						\$437,342.00			
82240	1501655	APP #1 FB	30-000-400-450-18-1003	9724/GL GROUP, INC.	0	356,212.00	ROD GRANT 2014 FERNBROOK	07/31/2014	C
		ROOF							
Total For Check Number 82240						\$356,212.00			
82241	1500753	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	184.00	TRAVEL	07/31/2014	C
		KIDS 8-13-14							
Total For Check Number 82241						\$184.00			
82242	1500750	CAMP DISC	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	79	300.00	TRAVEL	07/31/2014	C
		8-15-14							
Total For Check Number 82242						\$300.00			
82243	1500752	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	80	191.00	TRAVEL	07/31/2014	C
		STARS							
		8-15-14							
Total For Check Number 82243						\$191.00			
82244	1501596		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	244.08	Petty Cash July 2014	07/31/2014	C
				DIRECTOR					
Total For Check Number 82244						\$244.08			
82245	1501586		11-000-216-610-07-0000	4915/PETTY CASH - SPECIAL	79	32.43	Petty Cash July 2014	07/31/2014	C
				SERVICES					
	1501586		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL	79	71.26	Petty Cash July 2014	07/31/2014	C
				SERVICES					
	1501586		11-216-100-610-07-0001	4915/PETTY CASH - SPECIAL	79	36.05	Petty Cash July 2014	07/31/2014	C
				SERVICES					
Total For Check Number 82245						\$139.74			
82246	1501595		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	62.13	Petty Cash July 2014	07/31/2014	C
Total For Check Number 82246						\$62.13			

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POSTED CHECKS									
* 90715	2014	1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60.00	SUBSTITUTE NURSES K-12	07/15/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2014	H
		1501500	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARY-THERAPIST-SUMMER	07/15/2014	H
		1501500	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.45	GUIDANCE - SUMMER PAY	07/15/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,471.01	SALARY CLERICAL GUIDANCE	07/15/2014	H
		1501500	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,854.71	SALARY-CST-SUMMER	07/15/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,531.82	SAL CLERICAL CST	07/15/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,290.60	SALARY SUPERVISORS	07/15/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	07/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,699.51	SAL SUPVR STAFF TRAINING	07/15/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	07/15/2014	H
		1501500	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,058.57	SALARY CLERICAL SUPT OFF	07/15/2014	H
		1501500	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	07/15/2014	H
		1501500	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87,441.00	SALARY PRINCIPALS	07/15/2014	H
		1501500	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	07/15/2014	H
		1501500	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,037.42	SALARIES BUS. ADMINISTRA	07/15/2014	H
		1501500	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,387.50	SALARIES CLERICAL	07/15/2014	H
		1501500	11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.62	AVA REPAIRS & COMPUTERS	07/15/2014	H
		1501500	11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,647.58	OTHER SALARIES-TECH	07/15/2014	H
		1501500	11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,508.00	SALARY - TECHS - SUMMER	07/15/2014	H

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907152014				AGENCY AC					
907152014	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,504.32	MAINT - SALARY	07/15/2014	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,548.60	MAINT - OT	07/15/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	07/15/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	82,810.12	CUSTODIAL SALARIES	07/15/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,037.26	CUSTODIAL OVERTIME	07/15/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,062.50	CUSTODIAL SUBSTITUTES	07/15/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	07/15/2014	H
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,406.25	GROUPS-SUMMER HELP SALS	07/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	4,108.28	GROUPS-OVERTIME	07/15/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	925.15	SECURITY - SALARIES	07/15/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	07/15/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,557.91	SALARY BUS DRIVERS	07/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	07/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	334.62	SAL TRANSP MECHANICS OT	07/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,654.15	EXTRA CURRIC DISTRICT	07/15/2014	H
	1501500		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	1,300.00	GARAGE EXPENSES	07/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	11,913.51	MEDICAL INSURANCE	07/15/2014	H
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	124,614.82	ACCUMULATED SICK LEAVE	07/15/2014	H
	1501500		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	8,424.00	SHOE & UNIFORM ALLOWNCES	07/15/2014	H

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907152014	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.68	SALARY-BUS DUTY ELEMENTA	07/15/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,280.33	SALARY-RECESS DUTY ELEM	07/15/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,246.25	SUBSTITUTES GRADES 6-8	07/15/2014	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77.96	SALARY- CAF DUTY RMS	07/15/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	102.27	SALARY-CLASS COVERAGE RM	07/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,414.79	SALARY GRADES 9-12	07/15/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58.44	SALARY-CLASS COVERAGE HS	07/15/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,700.00	HOME INSTRUCTION	07/15/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,079.89	LONG TERM SUBS - INSTRCT	07/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,043.00	CO-CURRICULAR DISTRICT	07/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,433.75	SALARY ATHLETICS	07/15/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	122.50	ATHLETIC STIPENDS	07/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,194.49	SALARIES COMMUNITY SCHOO	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	267.50	SUBSTITUTE NURSES K-12	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	325.00	SALARIES-SP ED AID-EXTRA	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	399.00	SALARY SUB SECTYS	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,829.30	SALARIES/CAFETERIA AIDES	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,015.00	SUBSTITUTE GRADES 1-5	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,065.94	Salary Caf Duty Elementary	07/15/2014	H
	1401400	FINAL SY14	P1-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,000.00	SALARY-BUS DUTY ELEMENTA	07/15/2014	H

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907152014		PAYROLL		AGENCY AC					
907152014	1401400	FINAL SY14	P1-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	12.19	SALARY-CLASS COVERAGE EL	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,676.25	SUBSTITUTES GRADES 6-8	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	97.45	SALARY- CAF DUTY RMS	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	131.49	Salary-Class Coverage RMS	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,267.50	SUBSTITUTES GRADES 9-12	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,033.56	SALARY-CAF DUTY HS	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,700.00	HOME INSTRUCTION	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	16,671.42	LONG TERM SUBS - INSTRCT	07/15/2014	H
		PAYROLL		AGENCY AC					
Total For Check Number 907152014						\$754,374.47			
* 907312014	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	1,925.86	NURSES-SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	07/31/2014	H
				AGENCY AC					
	1501500		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	79	4,840.38	SALARY-THERAPIST-SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,461.11	SALARY CLERICAL GUIDANCE	07/31/2014	H
				AGENCY AC					
	1501500		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	79	32,300.91	SALARY-CST-SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	525.00	SALARY-CST-EXTRA	07/31/2014	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	4,531.82	SAL CLERICAL CST	07/31/2014	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	44,540.21	SALARY SUPERVISORS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	24,688.80	SALARY-CURRICULUM DEVELO	07/31/2014	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	07/31/2014	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,344.22	SAL SUPVR STAFF TRAINING	07/31/2014	H

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POSTED CHECKS									
907312014				AGENCY AC					
907312014	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	32,954.61	SALARY SUPT OFFICE PROF	07/31/2014	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,355.97	SALARY CLERICAL SUPT OFF	07/31/2014	H
				AGENCY AC					
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	250.00	SALARY TREASURER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	74,732.32	SALARY PRINCIPALS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,970.73	SAL CLERICAL SCHOOL OFFI	07/31/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	-11,409.74	SALARIES BUS. ADMINISTRA	07/31/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	23,015.42	SALARIES CLERICAL	07/31/2014	H
				AGENCY AC					
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	378.16	AVA REPAIRS & COMPUTERS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	28,832.07	OTHER SALARIES-TECH	07/31/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,260.00	SALARY - TECHS - SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	15,670.90	MAINT - SALARY	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,296.66	CLERICAL FACILITIES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	104.50	SALARIES/CAFETERIA AIDES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	71,751.63	CUSTODIAL SALARIES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	79	7,084.38	CUSTODIAN SUMMER COSTS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	16,529.80	GROUNDS SALARIES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	79	1,886.25	GROUNDS-SUMMER HELP SALS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,309.87	SAL ADMIN TRANSP	07/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,557.91	SALARY BUS DRIVERS	07/31/2014	H
				AGENCY AC					

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907312014	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	07/31/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,073.19	EXTRA CURRIC DISTRICT	07/31/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,163.51	MEDICAL INSURANCE	07/31/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,487.21	SALARY GRADES 9-12	07/31/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,850.00	HOME INSTRUCTION	07/31/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	183.00	CO-CURRICULAR DISTRICT	07/31/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,433.75	SALARY ATHLETICS	07/31/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,161.55	SALARIES COMMUNITY SCHOO	07/31/2014	H
Total For Check Number 907312014						\$532,824.53			
*	929451312	1501683	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,803.00	SY14 Labor Workforce Developme	07/28/2014	H
Total For Check Number 929451312						\$1,803.00			
*	929744008	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,859.84	Bd Share AXA Equit July 2014	07/28/2014	H
Total For Check Number 929744008						\$2,859.84			
*	938211017	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,479.30	State Share FICA 7-15-14	07/28/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,794.91	State Share FICA 7-31-14	07/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 7-15-14	07/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	250.31	State Share FICA 7-31-14	07/28/2014	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	67,910.71	Dist FICA July 2014	07/28/2014	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,548.84	District SUI July 2014	07/28/2014	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,834.48	FICA COMMUNITY SCHOOL July	07/28/2014	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	506.75	SUI COMMUNITY SCHOOL July	07/28/2014	H

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POSTED CHECKS									
Total For Check Number 938211017						\$98,565.98			
* 940472049	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,873.01	Bd Share Linc Nat July 2014	07/28/2014	H
Total For Check Number 940472049						\$7,873.01			
Total Posted Checks						\$2,207,989.01			

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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				\$21,274.21	\$21,274.21
	10	11	\$139.74		\$1,238,346.76		\$1,238,486.50
	10	P1			\$49,491.60		\$49,491.60
	Fund 10	TOTAL	\$139.74		\$1,287,838.36	\$21,274.21	\$1,309,252.31
	30	30	\$793,554.00				\$793,554.00
	63	63	\$15,994.44		\$88,697.27	\$490.99	\$105,182.70
	GRAND	TOTAL	\$809,688.18	\$0.00	\$1,376,535.63	\$21,765.20	\$2,207,989.01

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

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POSTED CHECKS									
82247	1500767	2014-26	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	676.00	PURCHASED PROF SERVICES	08/14/2014	C
Total For Check Number 82247						\$676.00			
82248	1501607		63-602-100-800-37-0000	10600/BAIDWAN; MIRA	58	309.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82248						\$309.00			
82249	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	08/14/2014	C
		010 7/14							
Total For Check Number 82249						\$179.70			
82250	1501084	09/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	08/14/2014	C
Total For Check Number 82250						\$235.00			
82251	1501609		63-602-100-800-37-0000	10601/DAVITT; CHRISTINA	58	205.00	refund-wthdrl supr sci wkshop	08/14/2014	C
Total For Check Number 82251						\$205.00			
82252	1501610		63-602-100-800-37-0000	10602/DESAI; SWETA	58	1,101.00	Refund-withdrl summer kids	08/14/2014	C
Total For Check Number 82252						\$1,101.00			
82253	1500765	251	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,500.00	PURCHASED PROF SERVICES	08/14/2014	C
Total For Check Number 82253						\$1,500.00			
82254	1500756	04870411756	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	578.97	SUPPLY	08/14/2014	C
Total For Check Number 82254						\$578.97			
82255	1501611		63-602-100-800-37-0000	10603/GRECH; COURTNEY	58	535.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82255						\$535.00			
82256	1501612		63-602-100-800-37-0000	9787/HAMILTON; JULIE	58	270.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82256						\$270.00			
82257	1501613		63-602-100-800-37-0000	10604/HARTZEL; MARIE	58	638.00	Refund-wthdrl cmp disc sess 2	08/14/2014	C
Total For Check Number 82257						\$638.00			
82258	1501614		63-602-100-800-37-0000	10605/HOLDER; ZINA	58	564.00	Refund-child care ovrpmt	08/14/2014	C
Total For Check Number 82258						\$564.00			
82259	1500766	7433	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	08/14/2014	C
	1500766	7435	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	08/14/2014	C
	1500766	7436	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,900.00	TRANSPORTATION	08/14/2014	C
Total For Check Number 82259						\$4,700.00			
82260	1501554	SUPPLY	63-602-100-600-37-0000	10597/DAVID LUCIA	58	84.51	SUPPLY	08/14/2014	C
		REFUND							
Total For Check Number 82260						\$84.51			
82261	1500757	#3 07/18/14	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	219.50	MISC EXPENSE COMM SCHOOL	08/14/2014	C
	1500757	#2 08/01/14	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	151.50	MISC EXPENSE COMM SCHOOL	08/14/2014	C
Total For Check Number 82261						\$371.00			

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POSTED CHECKS									
82262	1501615		63-602-100-800-37-0000	10606/MEDITZ; AMBER	58	270.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82262						\$270.00			
82263	1501480	1	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	71.50	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		2G1WB57N29 1288827							
Total For Check Number 82263						\$71.50			
82264	1501384	577046-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	1,288.35	SUPPLY	08/14/2014	C
Total For Check Number 82264						\$1,288.35			
82265	1500759	071814	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	611.00	TRAVEL	08/14/2014	C
Total For Check Number 82265						\$611.00			
82266	1501385	4982	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	622.81	SUPPLIES	08/14/2014	C
Total For Check Number 82266						\$622.81			
82267	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.06	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	54.54	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	66.15	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.30	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	52.60	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	33.26	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
Total For Check Number 82267						\$290.91			
82268	1501665	075076093	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	08/14/2014	C
Total For Check Number 82268						\$72.58			
82269	1501187	09/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,227.09	PRIVATE-SPEC.ED.	08/14/2014	C
	1501187	09/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,831.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82269						\$8,058.09			
82270	1500909	09/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	11,340.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82270						\$11,340.00			
82271	1403255	ACCT # 3179	11-000-100-566-07-8704	10521/CAPITOL CARE, INC.	57	200.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82271						\$200.00			
82272	1501181	14-2285	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,870.55	PRIVATE-SPEC.ED.	08/14/2014	C
	1501181	14-2285	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN,	57	5,700.00	PURC SERV- PERSONAL AIDE	08/14/2014	C

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82272				INC.					
Total For Check Number 82272						\$26,570.55			
82273	1500960	09/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,940.48	PRIVATE-SPEC.ED.	08/14/2014	C
	1500959	9966	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,289.92	PRIVATE-SPEC.ED.	08/14/2014	C
	1500959	10029	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,193.28	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82273						\$16,423.68			
82274	1501112	1446320140901	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,220.40	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82274						\$14,220.40			
82275	1501098	09/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	22,042.80	PRIVATE-SPEC.ED.	08/14/2014	C
	1501095	JULY 14-56	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	28,165.80	PRIVATE-SPEC.ED.	08/14/2014	C
	1501098	09/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,500.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
	1501095	JULY 14-56	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,750.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82275						\$60,458.60			
82276	1500853	19129	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,612.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82276						\$6,612.00			
82277	1501151	ESY 2014 MD	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	8,497.50	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82277						\$8,497.50			
82278	1501110	2014016	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,750.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501110	20140100	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,750.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501110	2014084	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,750.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501110	2014016	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,250.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
	1501110	2014084	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,250.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82278						\$18,750.00			
82279	1501541	44914	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	PRIVATE-SPEC.ED.	08/14/2014	C
	1501541	44915	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	PRIVATE-SPEC.ED.	08/14/2014	C
	1501542	09/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	13,760.37	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82279						\$23,416.77			

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82280	1500856	RNDOLPH14	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	589.50	PPS-HOME INSTRUCTION	08/14/2014	C
			02						
Total For Check Number 82280						\$589.50			
82281	1500957	09/2014	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	10,310.40	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82281						\$10,310.40			
82282	1500851	43300707201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,910.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501278	43300707201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,910.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1500851	43300707201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,105.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
			4						
Total For Check Number 82282						\$37,925.00			
82283	1501182	09/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	15,287.40	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82283						\$15,287.40			
82284	1501093	43300904201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,670.90	PRIVATE-SPEC.ED.	08/14/2014	C
			4						
	1501091	43300701201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,301.00	PRIVATE-SPEC.ED.	08/14/2014	C
			4						
Total For Check Number 82284						\$11,971.90			
82285	1501109	09/2014CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82285						\$2,212.00			
82286	1501122	0034646-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	27,022.05	PRIVATE-SPEC.ED.	08/14/2014	C
	1501122	0034698-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	1,566.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501122	0034647-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	2,090.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82286						\$30,678.05			
82287	1501087	2502	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	5,390.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82287						\$5,390.00			
82288	1500875	14498	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,605.00	PRIVATE-SPEC.ED.	08/14/2014	C

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Total For Check Number 82288						\$5,605.00			
82289	1501635		11-000-221-320-46-0460	10607/STEPHEN BARROW	56	1,025.00	ADV PLACEMENT SUM INSTITUTE	08/14/2014	C
	1501635		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	91.76	MILEAGE	08/14/2014	C
Total For Check Number 82289						\$1,116.76			
82290	1501693		11-000-291-280-40-8210	1838/CARNEY; ELIZABETH	56	1,590.00	SYMPOSIUM ON CREATIVE THINKING	08/14/2014	C
Total For Check Number 82290						\$1,590.00			
82291	1501641		11-000-262-420-18-7206	10616/VENUS CEDENO	56	550.00	BLACK SEAL	08/14/2014	C
Total For Check Number 82291						\$550.00			
82292	1501593		11-000-223-320-08-2622	10494/ADRIANA COPPOLA	56	493.00	ASCD CONFERENCE ON TEACHING E	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	470.00	AIRFARE	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	306.87	HOTEL	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	109.99	MEALS	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	17.72	MILEAG	08/14/2014	C
Total For Check Number 82292						\$1,397.58			
82293	1501629		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	90.00	NJ COUNCIL FOR SOCIAL STUDIES	08/14/2014	C
	1501629		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	22.46	MILEAGE	08/14/2014	C
	1501646		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	56	3,815.50	ARLT999 D LITT DISSERTATION	08/14/2014	C
Total For Check Number 82293						\$3,927.96			
82294	1501000		11-000-252-330-23-0000	10059/EMMEL, PETER A.	56	164.99	reimburse-Domains renewal 1yr	08/14/2014	C
	1400303	5/11/14-6/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4 DATA							
	1400303	5/11/14-6/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		4 PHON							
	1400303	5/11/14-6/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.95	TELEPHONE BASIC SERVICES	08/14/2014	C
		4 FED							
	1500771	6/11/14-7/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4DATA							
	1500771	6/11/14-7/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		4PHONE							
	1500771	6/11/14-7/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.95	TELEPHONE BASIC SERVICES	08/14/2014	C
		4FED F							
	1500771	7/11/14-8/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4DATA							
	1500771	7/11/14-8/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	TELEPHONE BASIC SERVICES	08/14/2014	C

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82294		4PHONE							
82294	1500771	7/11/14-8/10/14	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.93	TELEPHONE BASIC SERVICES	08/14/2014	C
		4FED F							
Total For Check Number 82294						\$511.29			
82295	1400370	5/8/14-6/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		TALK							
	1400370	5/8/14-6/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		DATA							
	1400370	5/8/14-06/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.49	TELEPHONE BASIC SERVICES	08/14/2014	C
		FED FE							
	1400370	6/8/14-7/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		TALK							
	1400370	6/8/14-7/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		DATA							
	1400370	6/8/14-7/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.46	TELEPHONE BASIC SERVICES	08/14/2014	C
		FED FEE							
	1500770	7/8/14-8/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		TALK							
	1500770	7/8/14-8/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		DATA							
	1500770	7/8/14-8/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.43	TELEPHONE BASIC SERVICES	08/14/2014	C
		FED FEE							
Total For Check Number 82295						\$250.35			
82296	1501686		11-000-219-320-07-2621	9609/BARBARA GONTARSKI	56	2,285.00	nonviolent crisis intervention	08/14/2014	C
	1501686		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	86.28	mileage	08/14/2014	C
Total For Check Number 82296						\$2,371.28			
82297	1501649		11-000-219-580-07-2534	10428/KERRI HAGEN	56	67.35	MILEAGE	08/14/2014	C
Total For Check Number 82297						\$67.35			
82298	1500769	6/20/14-7/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4TALK							
	1500769	6/20/14-7/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		4EMAIL							
	1500769	6/20/14-7/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		4LINE							
	1500769	7/20/14-8/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4TALK							
	1500769	7/20/14-8/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		4EMAIL							
	1500769	7/20/14-8/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	08/14/2014	C

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82298		4LINE							
Total For Check Number 82298						\$212.98			
82299	1501642		11-000-270-800-28-5505	9508/HATCHER; GEORGE RALPH	56	22.00	LICENSE	08/14/2014	C
	1501642		11-000-270-800-28-5505	9508/HATCHER; GEORGE RALPH	56	33.00	FINGERPRINTS	08/14/2014	C
Total For Check Number 82299						\$55.00			
82300	1501639		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	16.41	MILEAGE/DIRECT CERT WORKSHP	08/14/2014	C
Total For Check Number 82300						\$16.41			
82301	1501640		11-000-291-280-40-8210	8672/MARIA KEENAN	56	410.00	TECH & 21ST CENTURY SKILLS	08/14/2014	C
	1501640		11-000-291-280-40-8210	8672/MARIA KEENAN	56	410.00	ASSESSMT TO ENHANCE TEACH	08/14/2014	C
Total For Check Number 82301						\$820.00			
82302	1501620		11-000-223-320-04-2622	9786/LISA KRUSE-MARCUS	56	425.00	PARAMUS PUBLIC SCHOOLS/SUMMER	08/14/2014	C
	1501620		11-000-223-580-04-2625	9786/LISA KRUSE-MARCUS	56	73.68	MILEAGE	08/14/2014	C
Total For Check Number 82302						\$498.68			
82303	1501584		11-000-221-320-41-0410	7495/BRENDA LEARY	56	845.00	MONTGOMERY COLLEGE AP SUMMER	08/14/2014	C
	1501584		11-000-221-580-41-0410	7495/BRENDA LEARY	56	15.44	MEALS	08/14/2014	C
	1501584		11-000-221-580-41-0410	7495/BRENDA LEARY	56	175.41	MILEAGE	08/14/2014	C
	1501584		11-000-221-580-41-0410	7495/BRENDA LEARY	56	20.00	TOLLS	08/14/2014	C
Total For Check Number 82303						\$1,055.85			
82304	1501694		11-000-291-280-40-8210	10376/KATHLEEN LYNCH	56	1,245.00	DYSLEXIA, DYSGRAPHIA & DYCALCU	08/14/2014	C
Total For Check Number 82304						\$1,245.00			
82305	1501644		11-000-219-320-07-2621	9163/BRIANNE MC BREEN	56	300.00	DESIGNING & IMPLEMENTING STUDE	08/14/2014	C
Total For Check Number 82305						\$300.00			
82306	1501645		11-000-240-580-03-2523	4347/MUELLER; TRUDI	56	68.84	MILEAGE 7/1/14-6/30/14	08/14/2014	C
Total For Check Number 82306						\$68.84			
82307	1501648		11-000-263-420-18-7208	9121/JEFF MUNSON	56	80.00	PESTICIDE LICENSE	08/14/2014	C
Total For Check Number 82307						\$80.00			
82308	1501467		11-190-100-610-04-2404	8745/KAREN NIMMO	56	200.00	REIMBURSE PURCHASE-RUG	08/14/2014	C
Total For Check Number 82308						\$200.00			
82309	1501333		11-190-100-610-08-0000	10406/JONATHAN OLSEN	56	99.00	reimburse for WordPress	08/14/2014	C
Total For Check Number 82309						\$99.00			
82310	1501594		11-000-223-320-08-2622	8235/LAURIE PANDORF	56	750.00	TEACHERS COLLEGE READING & WRT	08/14/2014	C

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82310	1501594		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	100.00	PARKING	08/14/2014	C
	1501594		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	179.80	MILEAGE	08/14/2014	C
	1501594		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	55.00	TOLLS	08/14/2014	C
Total For Check Number 82310						\$1,084.80			
82311	1501691		11-000-291-280-40-8210	9915/DEREK SKOLDBERG	56	1,245.00	EDUCATIONAL ADMIN. THEORY	08/14/2014	C
Total For Check Number 82311						\$1,245.00			
82312	1501647		11-000-270-800-28-5505	10610/JAMES TAYLOR	56	22.00	LICENSE	08/14/2014	C
	1501647		11-000-270-800-28-5505	10610/JAMES TAYLOR	56	33.00	FINGERPRINTS	08/14/2014	C
Total For Check Number 82312						\$55.00			
82313	1501632		11-000-270-800-28-5505	7623/TRABUCCO; DEBRA	56	22.00	LICENSE	08/14/2014	C
	1501632		11-000-270-800-28-5505	7623/TRABUCCO; DEBRA	56	33.00	FINGERPRINTS	08/14/2014	C
Total For Check Number 82313						\$55.00			
82314	1501651		11-000-223-320-08-2622	10021/LENA WASYLYK	56	429.00	ASCD CONFERENCE ON TEACHING	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	470.00	AIR FARE	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	306.87	HOTEL	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	98.47	MEALS	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	55.20	PARKING	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	46.70	MILEAGE	08/14/2014	C
Total For Check Number 82314						\$1,406.24			
82315	1501643		11-000-219-320-07-2621	10609/AMANDA WEINER	56	2,410.00	NONVILENT CRISIS INTERVENTION	08/14/2014	C
	1501643		11-000-219-580-07-2534	10609/AMANDA WEINER	56	21.57	MILEAGE	08/14/2014	C
Total For Check Number 82315						\$2,431.57			
82316	1501692		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,545.00	SUPPORTING STRUGGLING READERS	08/14/2014	C
Total For Check Number 82316						\$1,545.00			
82317	1402681	IN0043885`	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	10,770.00	SALARIES-FSMC MGMT	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,315.11	TAX & FRINGE-MGMT-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	26,945.01	SALARIES-STAFF-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,716.05	TAX & FRINGE-STAFF-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRANSPORTATION	08/14/2014	C

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82317				INC.					
82317	1402681	IN0043885`	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	17,924.91	GENERAL SUPPLIES	08/14/2014	C
	1402681	IN0043885`	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	358.40	MISC EXPENSE FOOD SERV	08/14/2014	C
Total For Check Number 82317						\$72,659.48			
82318	1500935	IN0042929	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	61	3,695.35	EQUIPMENT REPAIR-FSMC	08/14/2014	C
Total For Check Number 82318						\$3,695.35			
82319	1500380	20811265310	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	13.59	SUPPLIES	08/14/2014	C
	1500381	20811265309	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	63.42	SUPPLIES	08/14/2014	C
Total For Check Number 82319						\$77.01			
82320	1501308	251381	11-207-100-610-07-0001	1062/ACADEMIC COMMUNICATION ASSOC.	54	85.80	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82320						\$85.80			
82321	1501140	131499	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	216.95	MISC SUPPL/CG	08/14/2014	C
Total For Check Number 82321						\$216.95			
82322	1402292	2562	11-000-230-339-30-1205	9346/ACCUSCAN CONSULTING INC.	54	2,695.00	SPEC. CONTR. SERV.	08/14/2014	C
Total For Check Number 82322						\$2,695.00			
82323	1501599	JULY 2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	2,024.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82323						\$2,024.00			
82324	1500727	1640-104201	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	422.04	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82324						\$422.04			
82325	1501396	17829047464	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	49.90	SUPPLIES	08/14/2014	C
	1501518	27702833187	11-000-221-610-42-0420	10383/AMAZON.COM LLC	54	109.60	STEM 6-8 SUPPLIES	08/14/2014	C
	1501218	13351907395	11-000-221-610-46-0460	10383/AMAZON.COM LLC	54	109.35	HUMANITIES 9-12 SUPP	08/14/2014	C
	1403671	17362867316	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	99.98	SECURITY - SUPPLIES	08/14/2014	C
	1501475	10806528140	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	68.62	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501264	24161558071	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	60.52	HS SUPPLY HUMANITIES	08/14/2014	C

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82325		7							
82325	1501264	24161790192	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	60.52	HS SUPPLY HUMANITIES	08/14/2014	C
		6							
	1501264	24161622169	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	105.91	HS SUPPLY HUMANITIES	08/14/2014	C
		1							
	1501264	24161439763	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	75.65	HS SUPPLY HUMANITIES	08/14/2014	C
		0							
	1501264	24161450733	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	75.65	HS SUPPLY HUMANITIES	08/14/2014	C
		9							
Total For Check Number 82325						\$815.70			
82326	1501447	11443	11-000-251-340-30-0000	10380/AMERICAN MOBILITY RENTALS	54	3,000.00	PURCHASED TECH. SERVICES	08/14/2014	C
Total For Check Number 82326						\$3,000.00			
82327	1500719	314022	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	08/14/2014	C
Total For Check Number 82327						\$45.00			
82328	1500734	215454	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	213335	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	213337	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	667894	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	456.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	215452	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	202337	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	202335	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	204440	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	204442	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	210641	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	210639	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500735	213336	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	215453	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	210640	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	204441	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	202336	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500736	193932	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	213333	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	215450	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	210637	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	207015	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500737	213340	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	08/14/2014	C
	1500737	200238	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	08/14/2014	C
	1500737	210644	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	08/14/2014	C

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82328	1500738	207020	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	204443	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	210642	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	213338	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	215455	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500739	213334	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	08/14/2014	C
	1500739	215451	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	08/14/2014	C
	1500739	210638	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	08/14/2014	C
Total For Check Number 82328						\$1,964.40			
82329	1500740	213349	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	08/14/2014	C
	1500740	215466	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	08/14/2014	C
	1500740	210652	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	08/14/2014	C
	1501650	181347	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
	1501650	183432	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
	1501650	187693	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
	1501650	191815	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
Total For Check Number 82329						\$548.18			
82330	1403726	571	11-000-263-420-18-7208	9777/ANDERSON CONSULTING SERVICES, LLC.	54	2,000.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82330						\$2,000.00			
82331	1500733	3847	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	995.00	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82331						\$995.00			
82332	1500254	107282-00	11-000-262-610-18-6501	8854/APP, INC.	54	28.56	SUPPLIES	08/14/2014	C
	1500930	107447-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,507.80	CUST - CG SUPPLIES	08/14/2014	C
	1500725	106464-01	11-000-262-610-18-6501	8854/APP, INC.	54	56.18	CUST - CG SUPPLIES	08/14/2014	C
	1500725	107804-01	11-000-262-610-18-6501	8854/APP, INC.	54	95.18	CUST - CG SUPPLIES	08/14/2014	C
	1500269	107283-00	11-000-262-610-18-6502	8854/APP, INC.	54	28.56	SUPPLIES	08/14/2014	C
	1500931	107445-00	11-000-262-610-18-6502	8854/APP, INC.	54	957.00	CUST - FB SUPPLIES	08/14/2014	C
	1500283	107277-00	11-000-262-610-18-6503	8854/APP, INC.	54	16.44	SUPPLIES	08/14/2014	C
	1500933	107448-00	11-000-262-610-18-6503	8854/APP, INC.	54	1,914.00	CUST - IR SUPPLIES	08/14/2014	C
	1500297	107278-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,699.54	SUPPLIES	08/14/2014	C
	1500934	107450-00	11-000-262-610-18-6504	8854/APP, INC.	54	2,783.80	CUST - SH SUPPLIES	08/14/2014	C
	1500291	107279-00	11-000-262-610-18-6505	8854/APP, INC.	54	387.42	SUPPLIES	08/14/2014	C
	1500936	107449-00	11-000-262-610-18-6505	8854/APP, INC.	54	6,398.40	CUST - RMS SUPPLIES	08/14/2014	C
	1500305	107281-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,047.79	SUPPLIES	08/14/2014	C
	1500937	107446-00	11-000-262-610-18-6506	8854/APP, INC.	54	10,052.00	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82332						\$26,972.67			
82333	1501495	4289759500	11-000-222-610-23-0001	1339/APPLE INC.	54	565.00	CG LIB TECH SUPPLY	08/14/2014	C

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82333	1501495	4290197770	11-000-222-610-23-0001	1339/APPLE INC.	54	299.95	CG LIB TECH SUPPLY	08/14/2014	C
	1501495	4290288335	11-000-222-610-23-0001	1339/APPLE INC.	54	87.00	CG LIB TECH SUPPLY	08/14/2014	C
	1501513	4290166310	11-190-100-610-23-0004	1339/APPLE INC.	54	49.00	SHONGUM TECH SUPP	08/14/2014	C
	1501513	4290196543	11-190-100-610-23-0004	1339/APPLE INC.	54	246.00	SHONGUM TECH SUPP	08/14/2014	C
Total For Check Number 82333						\$1,246.95			
82334	1501248	0448003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	08/14/2014	C
Total For Check Number 82334						\$40.00			
82335	1501344	00000027264	11-000-230-890-30-1309	1399/ASCD	54	1,085.00	SUPT MEMBERSHIP DUES	08/14/2014	C
		9							
Total For Check Number 82335						\$1,085.00			
82336	1501350	2972	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	08/14/2014	C
Total For Check Number 82336						\$2,790.00			
82337	1501371	326	11-000-261-420-18-5678	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	800.00	MAINT - GENERAL CONTRACT	08/14/2014	C
Total For Check Number 82337						\$800.00			
82338	1403708	IN 2839283	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	31.16	SUPPLIES AND MATERIALS	08/14/2014	C
Total For Check Number 82338						\$31.16			
82339	1501376	9635724	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	231.63	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9635725	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,042.25	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9654405	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	269.75	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9654406	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,042.26	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9672986	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	198.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9672987	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,624.88	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9691536	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	236.38	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9691537	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,110.38	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82339						\$8,755.53			
82340	1501242	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,689.44	MEDICAL INSURANCE	08/14/2014	C
		00) 8/14							

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82340	1501242	2208(CERIDI AN) 8/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,153.13	MEDICAL INSURANCE	08/14/2014	C
Total For Check Number 82340						\$184,842.57			
82341	1501486	0001447168	11-190-100-610-41-0411	9584/BLOOMBERG BUSINESSWEEK	54	55.00	ED SUPPL/BUSINESS & TECH	08/14/2014	C
Total For Check Number 82341						\$55.00			
82342	1403668	234553	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	5,557.52	MAINT - FB CONTR. SERV.	08/14/2014	C
	1500794	234570	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	1,295.00	MAINT - IR CONTR. SERV.	08/14/2014	C
	1500794	234740	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	3,890.00	MAINT - IR CONTR. SERV.	08/14/2014	C
	1403667	234487	11-000-261-420-18-7204	9504/BOGUSH, INC.	54	4,778.02	MAINT - SH CONTR. SERV.	08/14/2014	C
Total For Check Number 82342						\$15,520.54			
82343	1501628	REIMB SUPPLIES ESY14	11-204-100-610-07-0001	9010/MARIA BOWDEN	54	67.76	SUPPLIES-LLD	08/14/2014	C
Total For Check Number 82343						\$67.76			
82344	1500775	US108133	11-190-100-320-23-0000	8186/BrainPOP.COM LLC	54	4,158.72	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82344						\$4,158.72			
82345	1501364	39718	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	695.00	CUST - FB SUPPLIES	08/14/2014	C
	1501364	39719-1	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	999.55	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82345						\$1,694.55			
82346	1500714	17213955	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,448.17	TELE INTERNET SERVICES	08/14/2014	C
	1500714	17344955	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,405.44	TELE INTERNET SERVICES	08/14/2014	C
Total For Check Number 82346						\$30,853.61			
82347	1500252	974672	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	178.60	SUPPLIES	08/14/2014	C
	1500296	974922	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	111.72	SUPPLIES	08/14/2014	C
	1500303	973859	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	352.44	SUPPLIES	08/14/2014	C
Total For Check Number 82347						\$642.76			
82348	1500035	58377	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.53	SUPPLIES	08/14/2014	C
	1500037	58379	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.16	SUPPLIES	08/14/2014	C
	1500050	58390	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,190.60	SUPPLIES	08/14/2014	C
	1500051	58391	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	116.16	SUPPLIES	08/14/2014	C
	1500214	58361	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,074.72	SUPPLIES	08/14/2014	C

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82348	1500087	58575	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	687.17	SUPPLIES	08/14/2014	C
	1500089	58577	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	349.77	SUPPLIES	08/14/2014	C
	1500092	58580	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.71	SUPPLIES	08/14/2014	C
	1500094	58581	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-4.22	C/M 66326	08/14/2014	C
	1500094	58581	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	479.45	Invoice 58581	08/14/2014	C
	1500096	58583	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	158.81	SUPPLIES	08/14/2014	C
	1500098	58585	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	176.90	SUPPLIES	08/14/2014	C
	1500074	58563	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.02	SUPPLIES	08/14/2014	C
	1500532	58552	11-190-100-610-46-046S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	332.18	SUPPLIES	08/14/2014	C
	1500533	58553	11-190-100-610-46-046S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	108.25	SUPPLIES	08/14/2014	C
	1500058	58398	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.52	SUPPLIES	08/14/2014	C
Total For Check Number 82348						\$7,527.73			
82349	1501515	NM36416	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	337.06	CG LIB TECH SUPPLY	08/14/2014	C
	1501534	NP49507	11-000-222-610-23-0004	8130/CDW GOVERNMENT, INC.	54	90.95	SH LIB TECH SUPPLY	08/14/2014	C
	1400280	MR75027	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	663.89	BOE SUPPLIES	08/14/2014	C
	1400280	MT85260	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	117.77	BOE SUPPLIES	08/14/2014	C
	1400280	NB64520	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	267.37	BOE SUPPLIES	08/14/2014	C
	1403403	MD41399	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,608.04	OTHER PURCHASED PROF SER	08/14/2014	C
	1403404	MZ73393	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,108.52	OTHER PURCHASED PROF SER	08/14/2014	C
	1500685	MX94489	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	5,081.07	OTHER PURCHASED PROF SER	08/14/2014	C
	1500743	NF75071	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	14,031.03	OTHER PURCHASED PROF SER	08/14/2014	C
	1500999	ND11044	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	270.15	OTHER PURCHASED PROF SER	08/14/2014	C
	1501015	NF75454	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	9,600.00	OTHER PURCHASED PROF SER	08/14/2014	C
	1400280	MQ81897	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	4,884.00	OTHER PURCHASED PROF SER	08/14/2014	C
	1500705	NF95381	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	242.49	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501357	NK12293	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	405.23	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501358	NK05419	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	279.60	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501359	NL87643	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	928.40	SUPPL/EQUIP COMPUTERS	08/14/2014	C

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82349	1501402	NJ89272	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	53.90	MUSIC/ART TECH SUPP	08/14/2014	C
	1400280	NB64520	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,143.52	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MS38448	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,541.45	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MX62777	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,207.36	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MZ02630	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,444.72	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MX83630	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	408.54	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MX68323	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	5,934.00	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MZ95588	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	7,177.50	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	ND51590	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	273.00	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	NF20186	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	35,991.25	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	NG93872	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	145.65	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1403403	MC02743	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	31,920.00	EQUIP COMPUTERS	08/14/2014	C
	1403403	MB98139	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	4,560.00	EQUIP COMPUTERS	08/14/2014	C
	1403403	LX56520	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	855.00	EQUIP COMPUTERS	08/14/2014	C
	1403404	MW94288	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	17,100.00	EQUIP COMPUTERS	08/14/2014	C
	1403404	MR11434	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	2,280.00	EQUIP COMPUTERS	08/14/2014	C
Total For Check Number 82349						\$153,951.46			
82350	1501534	NN15725	11-000-222-610-23-0004	8130/CDW GOVERNMENT, INC.	54	376.34	SH LIB TECH SUPPLY	08/14/2014	C
Total For Check Number 82350						\$376.34			
82351	1500256	112460	11-000-262-610-18-6501	8600/CENTRAL POLY CORPORATION	54	368.85	SUPPLIES	08/14/2014	C
	1500270	112459	11-000-262-610-18-6502	8600/CENTRAL POLY CORPORATION	54	1,229.50	SUPPLIES	08/14/2014	C
Total For Check Number 82351						\$1,598.35			
82352	1500299	49114968	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	211.00	SUPPLIES	08/14/2014	C
Total For Check Number 82352						\$211.00			
82353	1501673	332742148	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	08/14/2014	C
	1501673	332741751	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	4.00	MEDICAL INSURANCE	08/14/2014	C
Total For Check Number 82353						\$294.56			
82354	1500785	970783	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	400.20	MAINT - RMS SUPPLIES	08/14/2014	C
	1500785	970120	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	78.00	MAINT - RHS SUPPLIES	08/14/2014	C
	1500785	969648	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	172.80	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82354						\$651.00			
82355	1501442	31508	11-000-240-610-06-2507	10184/COCO & JOY INC.	54	100.00	MISC SUPPL/GENL/RHS	08/14/2014	C
Total For Check Number 82355						\$100.00			
82356	1403459	227225	P1-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	904.51	MEDICAL SUPPLIES	08/14/2014	C
Total For Check Number 82356						\$904.51			

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82357	1402022	RBE0531201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,280.00	RELATED SVC.-PPS	08/14/2014	C
	1402022	RBE0630201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,310.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82357						\$4,590.00			
82358	1500788	287199	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	186.99	GROUNDS - SUPPLIES	08/14/2014	C
	1500788	287780	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	139.53	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82358						\$326.52			
82359	1500818	22558	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500818	22559	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82359						\$1,350.00			
82360	1501606	0102099626	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	08/14/2014	C
	1501606	0102100163	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	08/14/2014	C
	1501606	0102105601	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	08/14/2014	C
	1501606	0102106149	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	08/14/2014	C
Total For Check Number 82360						\$189.40			
82361	1501246	2014-08-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	55,717.34	DENTAL INSURANCE	08/14/2014	C
	1501246	2014-08-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	08/14/2014	C
Total For Check Number 82361						\$56,222.84			
82362	1500821	21636	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,280.50	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82362						\$1,280.50			
82363	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	885.74	WATER-FERNBROOK	08/14/2014	C
Total For Check Number 82363						\$885.74			
82364	1500718	10784139	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	341.55	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82364						\$341.55			
82365	1500986	INV0673909	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	1,290.00	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82365						\$1,290.00			
82366	1403158	FINAL PAYMENT	P1-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	17,239.70	Invoice 49543	08/14/2014	C
Total For Check Number 82366						\$17,239.70			

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82367	1501470	0025359-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	7,772.00	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82367						\$7,772.00			
82368	1403165	94954	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	2,569.14	SECURITY - SUPPLIES	08/14/2014	C
Total For Check Number 82368						\$2,569.14			
82369	1501245	99418	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	397.04	DENTAL INSURANCE	08/14/2014	C
Total For Check Number 82369						\$397.04			
82370	1500773	1139262	11-190-100-320-23-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	4,200.00	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82370						\$4,200.00			
82371	1500647	INVUS25061	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	15,565.20	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82371						\$15,565.20			
82372	1500994	D531020	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	101.00	SUPPLIES	08/14/2014	C
	1500994	D531021	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	103.00	SUPPLIES	08/14/2014	C
Total For Check Number 82372						\$204.00			
82373	1501038	73075	11-000-252-330-23-0000	9371/ASPEX SOLUTIONS	54	1,001.00	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82373						\$1,001.00			
82374	1500812	1450	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	600.00	MAINT - ASBESTOS REMOVAL	08/14/2014	C
Total For Check Number 82374						\$600.00			
82375	1500813	0079239	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	135.00	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500813	0079395	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	723.90	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500813	0079433	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	400.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82375						\$1,258.90			
82376	1501302	14-0619	11-207-100-610-07-0001	3073/GREAT IDEAS FOR TEACHING INC.	54	111.04	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82376						\$111.04			
82377	1400981	4/29/14 A.N.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1400981	6/18/14 N.C.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1400981	6/26/14 C.L.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82377						\$1,425.00			
82378	1501097	84396	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	08/14/2014	C
Total For Check Number 82378						\$100.00			
82379	1501382	6360577	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,158.30	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82379						\$1,158.30			
82380	1402787	6612605-01	P1-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,975.59	DIST MEDICAL SUPPLY	08/14/2014	C
Total For Check Number 82380						\$1,975.59			

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82381	1500807	25100	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	678.52	MAINT - GENERAL CONTRACT	08/14/2014	C
Total For Check Number 82381						\$678.52			
82382	1501377	2177	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	1986	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	2159	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	2216	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	2246	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82382						\$9,744.00			
82383	1500804	8017016	11-000-261-610-18-6501	3258/HOME DEPOT	54	26.05	MAINT - CG SUPPLIES	08/14/2014	C
	1500804	2012667	11-000-261-610-18-6501	3258/HOME DEPOT	54	2.97	MAINT - CG SUPPLIES	08/14/2014	C
	1500804	2020929	11-000-261-610-18-6501	3258/HOME DEPOT	54	618.90	MAINT - CG SUPPLIES	08/14/2014	C
	1500804	21729	11-000-261-610-18-6505	3258/HOME DEPOT	54	216.51	MAINT - RMS SUPPLIES	08/14/2014	C
	1500804	7581737	11-000-261-610-18-6506	3258/HOME DEPOT	54	25.32	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	9156238	11-000-261-610-18-6506	3258/HOME DEPOT	54	7.74	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	4198840	11-000-261-610-18-6506	3258/HOME DEPOT	54	199.69	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	2153060	11-000-261-610-18-6506	3258/HOME DEPOT	54	-15.00	C/M 290620	08/14/2014	C
	1500804	2153060	11-000-261-610-18-6506	3258/HOME DEPOT	54	684.29	Invoice 2153060	08/14/2014	C
	1500804	5015527	11-000-261-610-18-6506	3258/HOME DEPOT	54	35.82	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	5023942	11-000-261-610-18-6506	3258/HOME DEPOT	54	254.17	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	5155848	11-000-261-610-18-6506	3258/HOME DEPOT	54	98.04	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	4016053	11-000-261-610-18-6506	3258/HOME DEPOT	54	20.28	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	141145	11-000-261-610-18-6506	3258/HOME DEPOT	54	77.94	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	6230223	11-000-261-610-18-6506	3258/HOME DEPOT	54	260.29	MAINT - RHS SUPPLIES	08/14/2014	C
	1500803	5023944	11-000-262-610-18-6501	3258/HOME DEPOT	54	56.81	CUST - CG SUPPLIES	08/14/2014	C
	1500803	4157950	11-000-262-610-18-6504	3258/HOME DEPOT	54	12.40	CUST - SH SUPPLIES	08/14/2014	C
	1500803	3021920	11-000-262-610-18-6504	3258/HOME DEPOT	54	62.40	CUST - SH SUPPLIES	08/14/2014	C
	1500803	5561840	11-000-262-610-18-6506	3258/HOME DEPOT	54	109.94	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82383						\$2,754.56			
82384	1501036	5229953826	11-000-252-330-23-0000	10359/HONEYWELL INTERNATIONAL, INC.	54	10,800.00	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82384						\$10,800.00			
82385	1501255	048822704	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	679,941.15	MEDICAL INSURANCE	08/14/2014	C
	1501255	048822704	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	54	8,067.35	BENEFITS	08/14/2014	C

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82385				SIELD					
Total For Check Number 82385						\$688,008.50			
82386	1500985	950603400	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	42,793.10	ED SUPP/NEW ADOPT/CURRIC	08/14/2014	C
	1500985	950619310	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	34,155.00	ED SUPP/NEW ADOPT/CURRIC	08/14/2014	C
	1500985	950619813	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	5,840.52	ED SUPP/NEW ADOPT/CURRIC	08/14/2014	C
Total For Check Number 82386						\$82,788.62			
82387	1501259	302328923	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501259	302328923	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	08/14/2014	C
	1501259	302328923	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	08/14/2014	C
	1501247	302328922	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501259	302328923	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	08/14/2014	C
Total For Check Number 82387						\$14,007.61			
82388	1501397	14-0340	11-000-221-320-43-0430	9535/IDE CORPORATION	54	13,600.00	K-4 SUPER PURC PROF SERV	08/14/2014	C
Total For Check Number 82388						\$13,600.00			
82389	1400291	204907	11-000-252-330-23-0000	6919/IND CORPORATION	54	2,493.75	OTHER PURCHASED PROF SER	08/14/2014	C
	1500996	204992	11-000-252-330-23-0000	6919/IND CORPORATION	54	10,403.11	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82389						\$12,896.86			
82390	1500656	1606	11-000-216-320-07-0000	10347/INTENSIVE THERAPEUTICS,	54	3,720.00	RELATED SVC.-PPS	08/14/2014	C

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82390				INC.					
Total For Check Number 82390						\$3,720.00			
82391	1500614	182306	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	150.84	SUPPLIES	08/14/2014	C
Total For Check Number 82391						\$150.84			
82392	1501206	0004032829	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	08/14/2014	C
	1501206	0004032829	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	08/14/2014	C
Total For Check Number 82392						\$5,727.95			
82393	1400945	95005021818	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,023.93	ELECTRICITY - CG	08/14/2014	C
	1400945	95004985626	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.01	ELECTRICITY - CG	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,015.38	ELECTRICITY-FERNBROOK	08/14/2014	C
	1400945	95004985626	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.86	ELECTRICITY-FERNBROOK	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,499.20	ELECTRICITY-IRONIA	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,517.45	Electricity - Shongum	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,487.07	ELECTRICITY - RMS	08/14/2014	C
	1400945	95004985626	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.47	ELECTRICITY - RMS	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,508.34	ELECTRICITY - H.S.	08/14/2014	C
Total For Check Number 82393						\$37,063.71			
82394	1500257	1152424-01	11-000-262-610-18-6501	8598/JOHN A. EARL, INC.	54	184.20	SUPPLIES	08/14/2014	C
	1500271	1152426-01	11-000-262-610-18-6502	8598/JOHN A. EARL, INC.	54	89.68	SUPPLIES	08/14/2014	C
	1500292	1152814-0001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	36.00	SUPPLIES	08/14/2014	C
		-01							
Total For Check Number 82394						\$309.88			
82395	1500675	6702	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	54	683.68	DIST-MEDICAL TECH SERVIC	08/14/2014	C
Total For Check Number 82395						\$683.68			
82396	1500829	15164	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	590.00	MAINT - IR CONTR. SERV.	08/14/2014	C
	1500829	15156	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	284.00	MAINT - RHS CONTR. SERV.	08/14/2014	C

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82396	1500829	15119	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500829	15118	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	58.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500829	15162	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500829	15154	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	218.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82396						\$1,254.00			
82397	1401739	16814426	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	08/14/2014	C
	1401739	16810477	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	08/14/2014	C
	1401739	16814446	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	08/14/2014	C
Total For Check Number 82397						\$24.96			
82398	1500830	891947	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	77.10	MAINT - FB SUPPLIES	08/14/2014	C
	1500830	891946	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	113.40	MAINT - FB SUPPLIES	08/14/2014	C
	1500830	892214	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	8.10	MAINT - SH SUPPLIES	08/14/2014	C
	1500830	891909	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	203.78	MAINT - RMS SUPPLIES	08/14/2014	C
	1500830	891908	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	159.91	MAINT - RMS SUPPLIES	08/14/2014	C
	1500830	892228	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	503.00	MAINT - RMS SUPPLIES	08/14/2014	C
	1500830	892322	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	712.50	MAINT - RHS SUPPLIES	08/14/2014	C
	1500830	892250	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	290.44	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82398						\$2,068.23			
82399	1402181	22347OR	11-000-216-320-07-0000	9527/KDDTS TOO, INC.	54	3,135.00	RELATED SVC.-PPS	08/14/2014	C
	1402181	22369OR	11-000-216-320-07-0000	9527/KDDTS TOO, INC.	54	2,730.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82399						\$5,865.00			
82400	1500846	13676	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	325.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82400						\$325.00			
82401	1500962	2592	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82401						\$136.00			
82402	1400284	0057388-IN	11-000-266-610-29-2599	3733/LASHEN ELECTRONICS, INC	54	-64.77	C/M 0056675-IN	08/14/2014	C
	1400284	0057388-IN	11-000-266-610-29-2599	3733/LASHEN ELECTRONICS, INC	54	9,234.00	Invoice 0057388-IN	08/14/2014	C
	1500703	0057330-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	2.94	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1500703	0057330-IN	11-190-100-610-23-0005	3733/LASHEN ELECTRONICS, INC	54	5.88	MIDDLE SCHOOL TECH SUPP	08/14/2014	C

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Total For Check Number 82402						\$9,178.05			
82403	1500674	71443	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	2,328.13	DIST MEDICAL SUPPLY	08/14/2014	C
Total For Check Number 82403						\$2,328.13			
82404	1501028	2825856	11-000-219-610-07-2509	3844/LINGUI SYSTEMS, INC.	54	227.90	MISC SUPPLIES/SPECIAL SE	08/14/2014	C
	1501304	2826932	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	75.90	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82404						\$303.80			
82405	1501627	SUPPLIES FOR ESY 14	11-204-100-610-07-0001	6627/LITTLE; JEAN	54	68.60	SUPPLIES-LLD	08/14/2014	C
Total For Check Number 82405						\$68.60			
82406	1501146	2678	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	2,090.00	MAINT - CG CONTR. SERV.	08/14/2014	C
	1403673	2886	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	7,917.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1403728	2447	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	31,500.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82406						\$41,507.00			
82407	1500261	81420	11-000-262-610-18-6501	7646/METCO SUPPLY, INC.	54	10.30	SUPPLIES	08/14/2014	C
	1500275	81419	11-000-262-610-18-6502	7646/METCO SUPPLY, INC.	54	10.08	SUPPLIES	08/14/2014	C
	1500309	81418	11-000-262-610-18-6506	7646/METCO SUPPLY, INC.	54	32.00	SUPPLIES	08/14/2014	C
Total For Check Number 82407						\$52.38			
82408	1500839	180302859	11-000-263-420-18-7208	8217/MOBILE MINI	54	104.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82408						\$104.00			
82409	1403288	1114332-01	P1-000-262-610-18-6506	4239/MONARCH ELECTRIC	54	9,297.50	CUST - RHS SUPPLIES	08/14/2014	C
	1403288	FINAL FIXTURES	P1-000-262-610-18-6506	4239/MONARCH ELECTRIC	54	2,445.00	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82409						\$11,742.50			
82410	1501367	07/11/14 A.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82410						\$500.00			
82411	1500841	00942897	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	136.25	MAINT - CG CONTR. SERV.	08/14/2014	C
	1500841	00942782	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1500841	00943026	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1500841	00942783	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500841	00943027	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82411						\$1,078.25			
82412	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,030.57	HEAT - CG - GAS	08/14/2014	C
		-16 7/14							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	933.06	HEAT - FERNBROOK- GAS	08/14/2014	C
		-14 7/14							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	748.33	HEAT - IRONIA-GAS	08/14/2014	C
		-1Y 7/14							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	1,851.99	HEAT - RMS-GAS	08/14/2014	C

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82412		-15 7/14							
82412	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,524.08	HEAT - H.S.-GAS	08/14/2014	C
		-13 7/14							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	33.64	HEAT - H.S.-GAS	08/14/2014	C
		-02 7/14							
Total For Check Number 82412						\$7,121.67			
82413	1500831	ROCCO	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	260.00	MAINT - GENERAL CONTRACT	08/14/2014	C
		LABADO							
Total For Check Number 82413						\$260.00			
82414	1500867	06/03/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	108.94	MAINT - FB SUPPLIES	08/14/2014	C
	1500867	07/02/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	205.99	MAINT - FB SUPPLIES	08/14/2014	C
	1500867	06/23/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	235.99	MAINT - IR SUPPLIES	08/14/2014	C
	1500867	07/02/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	9.89	MAINT - IR SUPPLIES	08/14/2014	C
	1500867	06/03/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	29.56	MAINT - SH SUPPLIES	08/14/2014	C
	1500867	07/02/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	56.95	MAINT - SH SUPPLIES	08/14/2014	C
	1500867	06/04/14RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	125.00	MAINT - RMS SUPPLIES	08/14/2014	C
	1500867	06/20/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	20.34	MAINT - RMS SUPPLIES	08/14/2014	C
	1500867	06/03/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	29.16	MAINT - RHS SUPPLIES	08/14/2014	C
	1500867	06/20/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	81.39	MAINT - RHS SUPPLIES	08/14/2014	C
	1500867	06/23/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	240.00	MAINT - RHS SUPPLIES	08/14/2014	C
	1500867	07/02/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	80.96	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82414						\$1,224.17			
82415	1500872	60480260512	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	207.53	HEAT - SHONGUM-GAS	08/14/2014	C
		1							
Total For Check Number 82415						\$207.53			
82416	1500866	J363057	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	73.87	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362984	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	25.38	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362759	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	42.75	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362991	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	18.96	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J363117	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	15.78	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362874	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - RHS SUPPLIES	08/14/2014	C
	1500866	J362961	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	3.98	MAINT - RHS SUPPLIES	08/14/2014	C

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Total For Check Number 82416						\$184.71			
82417	1500865	466227	11-000-263-610-18-7408	5009/POWER PLACE	54	6.50	GROUNDS - SUPPLIES	08/14/2014	C
	1500865	469740	11-000-263-610-18-7408	5009/POWER PLACE	54	25.35	GROUNDS - SUPPLIES	08/14/2014	C
	1500865	469739	11-000-263-610-18-7408	5009/POWER PLACE	54	106.67	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82417						\$138.52			
82418	1400943	3759	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	6,956.40	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82418						\$6,956.40			
82419	1500873	161560	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	164.00	MAINT - GENERAL SUPPLIES	08/14/2014	C
Total For Check Number 82419						\$164.00			
82420	1403509	20811274073	P2-256-100-600-07-3621	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	249.59	IDEA PREK NP SUPPLY SY14	08/14/2014	C
	1403509	30810193330	P2-256-100-600-07-3621	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	368.51	IDEA PREK NP SUPPLY SY14	08/14/2014	C
Total For Check Number 82420						\$618.10			
82421	1500895	1443797-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	47.71	CUST - CG SUPPLIES	08/14/2014	C
		-01							
1500895		1443116-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	60.27	CUST - RHS SUPPLIES	08/14/2014	C
		-01							
1500895		1444508-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	59.04	CUST - RHS SUPPLIES	08/14/2014	C
		-01							
1500895		1441613-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	58.59	CUST - RHS SUPPLIES	08/14/2014	C
		-01							
1500893		1443273-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	74.85	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
1500893		1443614-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	8.95	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
1500893		1442701-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	66.95	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
1500893		1442357-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	34.95	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
1500893		1442515-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	31.90	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
Total For Check Number 82421						\$443.21			
82422	1500899	5667-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	306.50	CUST - CG SUPPLIES	08/14/2014	C
	1500899	6313-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	39.64	CUST - FB SUPPLIES	08/14/2014	C
	1500899	5835-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	413.14	CUST - FB SUPPLIES	08/14/2014	C
	1500899	5321-2	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	221.55	CUST - IR SUPPLIES	08/14/2014	C

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82422	1500899	7112-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	184.90	CUST - SH SUPPLIES	08/14/2014	C
	1500899	6444-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	1,130.26	CUST - SH SUPPLIES	08/14/2014	C
	1500899	7146-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	469.34	CUST - RMS SUPPLIES	08/14/2014	C
	1500899	5655-3	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	-306.50	C/M 5656-1	08/14/2014	C
	1500899	5655-3	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	395.11	Invoice 5655-3	08/14/2014	C
	1500899	6439-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	326.49	CUST - RHS SUPPLIES	08/14/2014	C
	1500899	6266-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	33.74	CUST - RHS SUPPLIES	08/14/2014	C
	1500899	7165-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	633.00	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82422						\$3,847.17			
82423	1500898	16253	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	415.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1500898	16252	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	422.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
Total For Check Number 82423						\$837.00			
82424	1501718	12269A	20-006-400-732-18-0000	9583/STOLTZFUS STRUCTURES, LLC	54	425.00	DI SILVA ATHLETICS	08/14/2014	C
	1403469	12269	P2-006-400-732-18-0000	9583/STOLTZFUS STRUCTURES, LLC	54	7,880.00	DI SILVA ATHLET CONT SER	08/14/2014	C
Total For Check Number 82424						\$8,305.00			
82425	1500993	RAN-07-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	885.18	ELECTRICITY-IRONIA	08/14/2014	C
	1500993	RAN-07-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,128.60	ELECTRICITY - RMS	08/14/2014	C
	1500993	RAN-07-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	6,029.95	ELECTRICITY - H.S.	08/14/2014	C
Total For Check Number 82425						\$9,043.73			
82426	1500967	8644	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82426						\$3,226.50			
82427	1401185	11177	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	08/14/2014	C
	1401185	11178	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82427						\$432.00			
82428	1501209	140833810	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1501453	140946590	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - FB CONTR. SERV.	08/14/2014	C
	1501460	140922250	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1501469	140907440	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1501469	140907450	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
Total For Check Number 82428						\$1,710.00			
82429	1403596	21455022	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,100.00	GROUNDS - CONTR. SERV.	08/14/2014	C

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Total For Check Number 82429						\$1,100.00			
82430	1500260	125663	11-000-262-610-18-6501	9958/UNITED SALES USA CORP.	54	72.00	SUPPLIES	08/14/2014	C
	1500274	125604	11-000-262-610-18-6502	9958/UNITED SALES USA CORP.	54	130.00	SUPPLIES	08/14/2014	C
	1500285	125603	11-000-262-610-18-6503	9958/UNITED SALES USA CORP.	54	176.70	SUPPLIES	08/14/2014	C
	1500308	125605	11-000-262-610-18-6506	9958/UNITED SALES USA CORP.	54	87.00	SUPPLIES	08/14/2014	C
Total For Check Number 82430						\$465.70			
82431	1500916	S4806523.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,352.42	MAINT - RMS SUPPLIES	08/14/2014	C
	1500916	S4809011.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	102.14	MAINT - RHS SUPPLIES	08/14/2014	C
	1500916	S4808421.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	104.32	MAINT - RHS SUPPLIES	08/14/2014	C
	1500916	S4799484.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	43.74	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82431						\$1,602.62			
82432	1500264	57518	11-000-262-610-18-6501	10217/VR BAGS, INC.	54	220.50	SUPPLIES	08/14/2014	C
	1500278	57519	11-000-262-610-18-6502	10217/VR BAGS, INC.	54	716.50	SUPPLIES	08/14/2014	C
Total For Check Number 82432						\$937.00			
82433	1500810	9505358698	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	459.19	MAINT - CG SUPPLIES	08/14/2014	C
	1500810	9489732900	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	176.70	MAINT - RMS SUPPLIES	08/14/2014	C
	1500810	9505935818	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	135.90	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9489732892	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	18.77	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9490150167	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	97.92	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9491796034	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,153.80	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9487605728	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.44	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9488993065	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	639.46	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9486337430	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	422.76	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9486337422	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.39	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9484978268	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	389.61	MAINT - RHS SUPPLIES	08/14/2014	C
	1500808	9480608083	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	281.78	CUST - RMS SUPPLIES	08/14/2014	C
Total For Check Number 82433						\$3,877.72			
82434	1500258	9491796018	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	73.20	SUPPLIES	08/14/2014	C
	1500258	9482663201	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	1,864.16	SUPPLIES	08/14/2014	C
	1500258	9482758290	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	16.58	SUPPLIES	08/14/2014	C
	1500258	9482663219	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	118.93	SUPPLIES	08/14/2014	C
	1500258	9482663227	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	48.20	SUPPLIES	08/14/2014	C
	1500258	9482438802	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	34.72	SUPPLIES	08/14/2014	C
	1500272	9482758316	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	128.50	SUPPLIES	08/14/2014	C

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82434	1500272	9482663235	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	291.67	SUPPLIES	08/14/2014	C
	1500272	9482552578	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	16.58	SUPPLIES	08/14/2014	C
	1500272	9482758308	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	2,122.55	SUPPLIES	08/14/2014	C
	1500272	9491796026	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	122.00	SUPPLIES	08/14/2014	C
	1500284	9482552586	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	64.25	SUPPLIES	08/14/2014	C
	1500284	9482438810	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	51.12	SUPPLIES	08/14/2014	C
	1500284	9482663243	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	110.16	SUPPLIES	08/14/2014	C
	1500284	9482758332	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	235.17	SUPPLIES	08/14/2014	C
	1500284	9482758324	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	1,917.22	SUPPLIES	08/14/2014	C
	1500298	9480466722	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	937.04	SUPPLIES	08/14/2014	C
	1500306	9482663193	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	71.52	SUPPLIES	08/14/2014	C
	1500306	9493740519	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	28.23	SUPPLIES	08/14/2014	C
	1500306	9482552560	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	42.08	SUPPLIES	08/14/2014	C
	1500306	9482758282	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	5,384.51	SUPPLIES	08/14/2014	C
Total For Check Number 82434						\$13,678.39			
82435	1500918	3400000B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500918	3400161B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82435						\$164.00			
82436	1500972	204452	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	207029	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	210651	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	215465	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	213348	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	08/14/2014	C
	1500972	217545	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	219650	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
Total For Check Number 82436						\$106.60			
82437	1501008	3031162749	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	442.55	FUEL/OIL/LUBRICANTS	08/14/2014	C
	1501008	3031108970	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,381.95	FUEL/OIL/LUBRICANTS	08/14/2014	C
	1501008	3031441626	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,179.47	FUEL/OIL/LUBRICANTS	08/14/2014	C
Total For Check Number 82437						\$3,003.97			
82438	1501337	727145	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	2,704.24	TIRES & TUBES	08/14/2014	C
Total For Check Number 82438						\$2,704.24			
82439	1501043	0124281	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	519.80	REPAIR PARTS	08/14/2014	C
Total For Check Number 82439						\$519.80			
82440	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	08/14/2014	C
		010 JUL							
	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	08/14/2014	C

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82440		010AUG							
Total For Check Number 82440						\$43.94			
82441	1500975	189243	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/14/2014	C
	1500975	163181	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	75.77	GARAGE EXPENSES	08/14/2014	C
	1500975	189788	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/14/2014	C
Total For Check Number 82441						\$91.77			
82442	1500974	299770	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	266.10	REPAIR PARTS	08/14/2014	C
	1500974	299771	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	627.93	REPAIR PARTS	08/14/2014	C
	1500974	300399	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	45.09	REPAIR PARTS	08/14/2014	C
	1500974	301039	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	188.22	REPAIR PARTS	08/14/2014	C
	1500974	301432	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.12	REPAIR PARTS	08/14/2014	C
Total For Check Number 82442						\$1,207.46			
82443	1500978	22664	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	08/14/2014	C
Total For Check Number 82443						\$52.00			
82444	1500980	158499	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	336.00	REPAIR PARTS	08/14/2014	C
	1500980	158717	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	192.07	REPAIR PARTS	08/14/2014	C
	1500980	159054	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	241.94	REPAIR PARTS	08/14/2014	C
	1500980	159627	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	179.97	REPAIR PARTS	08/14/2014	C
	1500980	159626	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.72	REPAIR PARTS	08/14/2014	C
	1500980	159927	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-39.72	cm#159928	08/14/2014	C
	1500980	159927	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.40	inv#159927	08/14/2014	C
Total For Check Number 82444						\$1,065.38			
82445	1501576	201500146	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	84,820.49	TRANSP JOINTURES	08/14/2014	C
	1501580	201500180	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,905.00	TRANSP JOINTURES	08/14/2014	C
	1501580	201500212	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	54,692.06	TRANSP JOINTURES	08/14/2014	C
Total For Check Number 82445						\$142,417.55			
82446	1500982	S79792	11-000-270-610-28-5504	2895/G & G DIESEL	55	78.57	REPAIR PARTS	08/14/2014	C

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82446	1500982	S80671	11-000-270-610-28-5504	2895/G & G DIESEL	55	166.17	REPAIR PARTS	08/14/2014	C
	1500982	W35518	11-000-270-610-28-5504	2895/G & G DIESEL	55	112.00	REPAIR PARTS	08/14/2014	C
Total For Check Number 82446						\$356.74			
82447	1501488	6247	11-000-270-800-28-5505	10354/HOFFMAN SERVICES	55	525.00	GARAGE EXPENSES	08/14/2014	C
Total For Check Number 82447						\$525.00			
82448	1500989	52300F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	533.72	REPAIR PARTS	08/14/2014	C
	1500989	54048F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	530.96	REPAIR PARTS	08/14/2014	C
	1500989	54528F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	28.08	REPAIR PARTS	08/14/2014	C
	1500989	54598F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	61.37	REPAIR PARTS	08/14/2014	C
	1500989	54602F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	292.04	REPAIR PARTS	08/14/2014	C
	1500989	53675F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	85.17	REPAIR PARTS	08/14/2014	C
	1500989	54864F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	REPAIR PARTS	08/14/2014	C
	1500989	54876F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	REPAIR PARTS	08/14/2014	C
	1500989	54879F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	14.35	REPAIR PARTS	08/14/2014	C
	1500989	54976F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	18.06	REPAIR PARTS	08/14/2014	C
	1500989	55054F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	28.70	REPAIR PARTS	08/14/2014	C
	1500989	55205F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	48.62	REPAIR PARTS	08/14/2014	C
Total For Check Number 82448						\$2,001.33			
82449	1403615	18510885	P2-083-100-320-44-0083	6732/MAKE MUSIC, INC.	55	1,400.00		08/14/2014	C
Total For Check Number 82449						\$1,400.00			
82450	1403591	00043314	P2-085-100-340-05-0085	10554/MALLETECH LLC	55	225.00	MS PTO 14 INST TUNING	08/14/2014	C
Total For Check Number 82450						\$225.00			
82451	1500832	81221994001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,277.97	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82451						\$3,277.97			
82452	1501560	122552	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	740.00	BOE SUPPLIES	08/14/2014	C

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Total For Check Number 82452						\$740.00			
82453	1501048	306988	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	47.90	LIBRARY BOOKS SH	08/14/2014	C
	1501048	306927	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	127.65	LIBRARY BOOKS SH	08/14/2014	C
Total For Check Number 82453						\$175.55			
82454	1501523	7A284A	11-000-251-600-30-0000	6702/MONROE SYSTEMS FOR BUSINESS	55	147.00	BUSINESS OFFICE SUPPLIES	08/14/2014	C
Total For Check Number 82454						\$147.00			
82455	1501408	MEMBERSHI P 2015	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	85.00	RHS EXTRA CURRIC	08/14/2014	C
Total For Check Number 82455						\$85.00			
82456	1500990	583567	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	144.56	REPAIR PARTS	08/14/2014	C
	1500990	581074	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	105.89	REPAIR PARTS	08/14/2014	C
Total For Check Number 82456						\$250.45			
82457	1500991	886438	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	407.86	REPAIR PARTS	08/14/2014	C
	1500991	886621	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	201.07	REPAIR PARTS	08/14/2014	C
	1500991	887165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.17	REPAIR PARTS	08/14/2014	C
	1500991	887247	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	190.24	REPAIR PARTS	08/14/2014	C
	1500991	887448	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	469.28	REPAIR PARTS	08/14/2014	C
Total For Check Number 82457						\$1,329.62			
82458	1402206	55296	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	15,000.00	PUBLIC SCHOOL ACCOUNTANT	08/14/2014	C
	1402206	55612	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	10,000.00	PUBLIC SCHOOL ACCOUNTANT	08/14/2014	C
Total For Check Number 82458						\$25,000.00			
82459	1500744	5965	11-190-100-320-23-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82459						\$825.00			
82460	1501336	MEMBERSHI P- BROWNE	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,875.00	SUPT MEMBERSHIP DUES	08/14/2014	C
	1501341	MEMBERSHI P-FANO	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,770.00	SUPT MEMBERSHIP DUES	08/14/2014	C
Total For Check Number 82460						\$3,645.00			
82461	1501244	0000123173	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/14/2014	C
Total For Check Number 82461						\$26,662.70			
82462	1501356	204075R2	11-000-222-320-23-0005	10033/NOODLE TOOLS, INC	55	302.40	RMS LIB PURCH TECH SERV	08/14/2014	C
Total For Check Number 82462						\$302.40			
82463	1501009	1126	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	216.45	REPAIR PARTS	08/14/2014	C
Total For Check Number 82463						\$216.45			
82464	1500913	1037	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	26,394.00	OTHER PURCHASED PROF SER	08/14/2014	C

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Total For Check Number 82464						\$26,394.00			
82465	1500882	4023330035	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,900.32	ED SUPP/REPL/FB	08/14/2014	C
	1501443	BK73544797	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	4,081.43	TEXTBOOKS/NEW/CURRICULUM	08/14/2014	C
Total For Check Number 82465						\$5,981.75			
82466	1501133	865304	11-000-230-610-30-1311	7477/PITNEY BOWES	55	284.79	SUPT OFFICE SUPPLIES	08/14/2014	C
	1501136	865473	11-000-240-610-04-2504	7477/PITNEY BOWES	55	122.37	MISC SUPP/SHONGUM	08/14/2014	C
Total For Check Number 82466						\$407.16			
82467	1501267	05045440	11-190-100-610-04-2404	4998/POSITIVE PROMOTIONS	55	385.04	ED SUPP/REPL/SH	08/14/2014	C
Total For Check Number 82467						\$385.04			
82468	1501354	US1665162J	11-000-222-320-23-0005	6717/PROQUEST COMPANY	55	615.00	RMS LIB PURCH TECH SERV	08/14/2014	C
		UL2014							
	1500645	US10012224	11-000-222-320-23-0006	6717/PROQUEST COMPANY	55	1,080.00	HS PUR PRO TECH SERVICE	08/14/2014	C
		SY2015							
Total For Check Number 82468						\$1,695.00			
82469	1501106	08/01/2014	11-000-240-890-05-2556	8655/RANDOLPH ROTARY	55	150.00	MISC EXPENSE RMS	08/14/2014	C
Total For Check Number 82469						\$150.00			
82470	1500349	4753756	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	138.52	SUPPLIES	08/14/2014	C
	1500350	4753757	11-230-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	297.95	SUPPLIES	08/14/2014	C
Total For Check Number 82470						\$436.47			
82471	1500663	1051	11-000-240-610-02-2502	5211/RECORDER PUBLISHING COMPANY	55	35.00	MISC SUPPL/FERNBROOK	08/14/2014	C
Total For Check Number 82471						\$35.00			
82472	1501492	4813682	11-190-100-320-23-0000	9519/Rosetta Stone Ltd.	55	67,732.50	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82472						\$67,732.50			
82473	1500695	8401	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	205.00	SUPPLIES	08/14/2014	C
Total For Check Number 82473						\$205.00			
82474	1501207	6271512	11-000-240-610-05-2505	5429/SCANTRON CORPORATION	55	1,328.04	MISC SUPPL/RMS	08/14/2014	C
	1501256	6271527	11-190-100-610-46-046S	5429/SCANTRON CORPORATION	55	519.25	HS SUPPLY HUMANITIES	08/14/2014	C
Total For Check Number 82474						\$1,847.29			
82475	1501589	869585	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,045.11	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869586	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,783.85	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869593	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	54.75	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869598	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.05	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869592	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	55	1,662.50	LEGAL-NEGOTITATIONS	08/14/2014	C

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82475				KING, LLP					
82475	1501589	869587	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	315.50	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869594	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	840.00	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869595	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,102.50	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869599	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	638.80	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869588	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869589	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	195.50	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869590	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869591	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869596	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	665.00	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869597	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	08/14/2014	C
Total For Check Number 82475						\$14,950.56			
82476	1402572	9183421	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	159.00	K-4 SUPER HUMANITIES SUP	08/14/2014	C
Total For Check Number 82476						\$159.00			
82477	1501005	10856697	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	76.68	REPAIR PARTS	08/14/2014	C
Total For Check Number 82477						\$76.68			
82478	1501428	2858572-00	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	16.80	MISC SUPPL/GENL/RHS	08/14/2014	C
Total For Check Number 82478						\$16.80			
82479	1500964	S019050	11-000-261-420-23-0018	7979/SCHOOLDUDE.COM	55	4,647.50	FACILITIES PURC TECH SER	08/14/2014	C
Total For Check Number 82479						\$4,647.50			
82480	1500863	339066	11-190-100-610-02-2402	9755/SCHOOLWIDE INC	55	753.90	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82480						\$753.90			
82481	1501184	N1407280401	11-190-100-320-23-0004	10400/SCOOTPAD CORPORATION	55	287.43	SHONGUM PP TECH SERVICE	08/14/2014	C
Total For Check Number 82481						\$287.43			
82482	1501292	M28536-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	321.00	TIRES & TUBES	08/14/2014	C
	1501292	M33902-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	218.50	TIRES & TUBES	08/14/2014	C

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Total For Check Number 82482						\$539.50			
82483	1403672	7806	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	1,200.00	SECURITY - SUPPLIES	08/14/2014	C
Total For Check Number 82483						\$1,200.00			
82484	1501307	7979	11-207-100-610-07-0001	9250/SPEECH CORNER	55	71.89	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82484						\$71.89			
82485	1500715	473478280JU	11-000-252-530-23-6441	5677/SPRINT	55	17.22	TELEPHONE BASIC SERVICES	08/14/2014	C
		L 14							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	08/14/2014	C
		JUL 2014							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.10	TELEPHONE BASIC SERVICES	08/14/2014	C
		JUL 14							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	578.30	TELEPHONE BASIC SERVICES	08/14/2014	C
		JUL 14							
Total For Check Number 82485						\$620.84			
82486	1501349	281130	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,109.99	PURCHASED TECHNICAL SERV	08/14/2014	C
	1501349	281430	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,109.99	PURCHASED TECHNICAL SERV	08/14/2014	C
Total For Check Number 82486						\$4,219.98			
82487	1501306	1980613A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	94.38	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82487						\$94.38			
82488	1501574	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	43,031.69	INV#274330 SE 1st install	08/14/2014	C
		INST SE							
	1501574	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	8,606.34	INV#274330 SE admin fee	08/14/2014	C
		INST SE							
Total For Check Number 82488						\$51,638.03			
82489	1501006	057410	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	1,183.10	REPAIR PARTS	08/14/2014	C
	1501006	057410A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	148.40	REPAIR PARTS	08/14/2014	C
Total For Check Number 82489						\$1,331.50			
82490	1501314	320685	11-000-221-610-46-0460	10069/TOWNSEND PRESS INC.	55	253.06	HUMANITIES 9-12SUPP	08/14/2014	C
Total For Check Number 82490						\$253.06			
82491	1500673	140626340	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140670100	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671760	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671740	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671750	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671730	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
Total For Check Number 82491						\$510.00			
82492	1501137	288685	11-000-240-610-01-2501	10058/UNITED BUSINESS SYSTEMS	55	328.00	MISC SUPPL/CG	08/14/2014	C

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82492	1501132	288683	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	863.00	MISC SUPP/SHONGUM	08/14/2014	C
	1501129	288907	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501311	288684	11-000-251-600-30-0000	10058/UNITED BUSINESS SYSTEMS	55	221.00	BUSINESS OFFICE SUPPLIES	08/14/2014	C
	1501128	288906	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501129	288907	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	08/14/2014	C
	1501129	288907	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	08/14/2014	C
	1501128	288906	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1500886	287595	11-190-100-610-03-2403	10058/UNITED BUSINESS SYSTEMS	55	222.00	ED SUPP/REPLIR	08/14/2014	C
	1501418	288967	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	2,260.00	ED SUPPL/REPL/HS/GEN	08/14/2014	C
	1501129	288907	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	08/14/2014	C
Total For Check Number 82492						\$10,584.50			
82493	1501675	0000E804192	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	27.12	BOE SUPPLIES	08/14/2014	C
		74							
Total For Check Number 82493						\$27.12			
82494	1403510	0309989-001	P2-256-100-600-07-3621	9902/UNITED SUPPLY CORP	55	45.32	IDEA PREK NP SUPPLY SY14	08/14/2014	C
Total For Check Number 82494						\$45.32			
82495	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.06	TELEPHONE BASIC SERVICES	08/14/2014	C
		895-2168JUL							
		14							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	30.30	TELEPHONE BASIC SERVICES	08/14/2014	C
		895-4993JUL							
		14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	93.66	TELEPHONE BASIC SERVICES	08/14/2014	C
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	812.22	TELEPHONE BASIC SERVICES	08/14/2014	C
		584-8588JUL							
		14							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	5,172.63	TELEPHONE BASIC SERVICES	08/14/2014	C
		361-1661JUL							
		14							
Total For Check Number 82495						\$6,173.87			
82496	1500716	9728756228	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	08/14/2014	C
	1500716	9729104563	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,182.55	TELEPHONE BASIC SERVICES	08/14/2014	C
	1500716	9729104563	11-190-100-610-23-0000	10340/VERIZON WIRELESS	55	99.99	D. ACOSTA cell phone	08/14/2014	C

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Total For Check Number 82496						\$2,472.59			
82497	1501394	119617775	11-000-219-610-07-2509	6236/W B MASON CO INC	55	269.25	MISC SUPPLIES/SPECIAL SE	08/14/2014	C
	1501546	119619172	11-000-221-610-46-0460	6236/W B MASON CO INC	55	149.76	HUMANITIES 9-12SUPP	08/14/2014	C
	1401240	119171334	11-000-230-610-30-1311	6236/W B MASON CO INC	55	199.00	SUPT OFFICE SUPPLIES	08/14/2014	C
	1401240	119732503	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-192.00	CR#1615752	08/14/2014	C
	1401240	119732503	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-48.00	CR#1612598	08/14/2014	C
	1401240	119732503	11-190-100-610-23-2495	6236/W B MASON CO INC	55	5,718.00	inv#119732503	08/14/2014	C
Total For Check Number 82497						\$6,096.01			
82498	1500746	1585727	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	699.30	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82498						\$699.30			
82499	1403030	IN008593	11-240-100-610-47-0470	7940/WISCONSIN CTR./EDUC.RESEARCH	55	1,697.40	SUPPLIES ESL	08/14/2014	C
Total For Check Number 82499						\$1,697.40			
82500	1501135	0001490847	11-000-222-320-23-0001	6389/WORLD BOOK, INC.	55	595.00	CG LIB PP TECH SERVICE	08/14/2014	C
	1501353	0001490848	11-000-222-320-23-0005	6389/WORLD BOOK, INC.	55	777.00	RMS LIB PURCH TECH SERV	08/14/2014	C
Total For Check Number 82500						\$1,372.00			
82501	1501664	075076095	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076094	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076096	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076091	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076092	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	08/14/2014	C
	1401178	JUNE XEH757926	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	08/14/2014	C
	1401157	JUNE VXW013564	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	08/14/2014	C
	1401264	BRE244927 JUN 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	08/14/2014	C
	1401463	SH POOL JUNE 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	08/14/2014	C
	1401463	GUIDANCE JUNE 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	08/14/2014	C
Total For Check Number 82501						\$6,322.65			
82502	1501128	289754	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	60	55.00	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	60	663.05	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	60	764.40	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	60	610.93	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	60	733.43	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	60	1,485.28	RENTAL COPIERS & POSTAGE	08/14/2014	C

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82502	1501128	289754	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	60	2,012.91	RENTAL COPIERS & POSTAGE	08/14/2014	C
Total For Check Number 82502						\$6,325.00			
82503	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	846.08	Investigation /Site Survey	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,522.94	Construction Docs	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	338.43	Bid Administration	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	67.69	Construction Administration	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	21.86	Direct Expense	08/14/2014	C
	1501721	14.141.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	135.37	Construction Administration	08/14/2014	C
	1501721	14.141.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	21.86	Direct Expense	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	7,537.56	Investigation /Site Survey	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	13,567.61	Construction Docs	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,015.03	Bid Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	603.00	Construction Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	194.77	Direct Expense	08/14/2014	C
	1501721	14.141.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,206.01	Construction Administration	08/14/2014	C
	1501721	14.141.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	194.77	Direct Expense	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,291.36	Investigation /Site Survey	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,324.45	Construction Docs	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	516.54	Bid Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	103.31	Construction Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	33.37	Direct Expense	08/14/2014	C

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POSTED CHECKS									
82503				LLC					
82503	1501721	14.141.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	206.62	Construction Administration	08/14/2014	C
	1501721	14.141.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	33.37	Direct Expense	08/14/2014	C
Total For Check Number 82503						\$33,782.00			
82504	1501699	APP #1 RMS/HS PAV	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	24,766.50	DISTRICT BUILDING PROJEC	08/14/2014	C
Total For Check Number 82504						\$24,766.50			
82505	1400783	201403399	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	53,455.18	TRANSP JOINTURES	08/14/2014	C
Total For Check Number 82505						\$53,455.18			
82506	1501669		11-000-219-610-07-2509	2059/CMRS-PBP	50	3,000.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-530-30-0000	2059/CMRS-PBP	50	5,400.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-610-09-0000	2059/CMRS-PBP	50	500.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-610-30-1303	2059/CMRS-PBP	50	3,000.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-610-30-1311	2059/CMRS-PBP	50	1,100.00	Postage Machine SY15	08/14/2014	C
	1501150	35150143	11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	08/14/2014	C
	1501407	35150143	FB 11-000-240-610-02-2502	2059/CMRS-PBP	50	2,000.00	MISC SUPPL/FERNBROOK	08/14/2014	C
	1500883	35150143	IR 11-000-240-610-03-2503	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/IRONIA	08/14/2014	C
	1501065	35150143	SH 11-190-100-610-04-2404	2059/CMRS-PBP	50	400.00	ED SUPP/REPL/SH	08/14/2014	C
	1501669		63-602-100-600-37-0000	2059/CMRS-PBP	50	3,000.00	Postage Machine SY15	08/14/2014	C
Total For Check Number 82506						\$19,900.00			
82507	1501716		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	499,304.00	WORKERS COMP SY15 Assessment	08/14/2014	C
Total For Check Number 82507						\$499,304.00			
82508	1501720	APP # 1 WINDOWS	HS 30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	14,155.00	ROD GRANT 2014 RHS	08/14/2014	C
Total For Check Number 82508						\$14,155.00			
82509	1501715		11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	50	242,207.00	LIABILITY INSURANCE	08/14/2014	C
	1501715		11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	50	32,008.00	PROPERTY/MULTI PERIL IN	08/14/2014	C
	1501715		11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	50	41,117.00	TRANSPORTATION INSURANCE	08/14/2014	C
	1501715		63-602-100-320-37-0000	10587/SCHOOL ALLIANCE	50	2,000.00	PURCHASED PROF SERVICES	08/14/2014	C

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POSTED CHECKS									
82509				INSURANCE FUND					
Total For Check Number 82509						\$317,332.00			
82510	1501723	APP #1 LOBBY RENOVA	30-000-400-450-18-1001	10611/SHAUGER PROPERTY SERVICES, INC.	50	62,993.55	ROD GRANT 2014 RHS	08/14/2014	C
Total For Check Number 82510						\$62,993.55			
82511	1501701	APP #1 IRONIA PAY	12-000-400-450-18-9102	10619/SMITH-SONDY ASPHALT CONSTRUCTION CO.	50	81,700.00	DISTRICT BUILDING PROJEC	08/14/2014	C
Total For Check Number 82511						\$81,700.00			
82512	1501696	14.157.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,800.00	Investigation/Site Survey	08/14/2014	C
	1501696	14.157.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,600.00	Construction Docs	08/14/2014	C
	1501696	14.157.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,400.00	Bid Administration	08/14/2014	C
	1501696	14.157.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	800.00	Consturction Administration	08/14/2014	C
	1501696	14.157.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	20.00	Print Const Drawings	08/14/2014	C
	1304070	12.105.06	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,088.10	Bids/Bid Evaluation	08/14/2014	C
	1501698	14.158A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,700.00	Investigation/Site Survey	08/14/2014	C
	1501698	14.158A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,650.00	Construction Docs	08/14/2014	C
	1501698	14.158A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,850.00	Bid Administration	08/14/2014	C
	1501698	14.158A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	380.00	Construction Admin	08/14/2014	C
	1501698	14.158A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	45.00	Printing Drawings	08/14/2014	C
	1501700	14.158B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,200.00	Investigation/Site Survey	08/14/2014	C
	1501700	14.158B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,400.00	Construction Documents	08/14/2014	C
	1501700	14.158B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,600.00	Bid Administration	08/14/2014	C
	1501700	14.158B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	480.00	Construction Admine	08/14/2014	C

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Total For Check Number 82512						\$51,013.10			
82513	1400779	274330 MAY JUNE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	984.90	Sept-Feb TB Adjustment	08/14/2014	C
	1400779	274330 MAY JUNE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	8,079.89	Mar/Apr NP Trans	08/14/2014	C
	1400779	274330 MAY JUNE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	7,918.21	May/June NP Trans	08/14/2014	C
Total For Check Number 82513						\$16,983.00			
82514	1501709		11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	50	1,100.00	MC Co-op Sy14-15	08/14/2014	C
Total For Check Number 82514						\$1,100.00			
82515	1501714	22926973	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	25,963.00	LIABILITY INSURANCE	08/14/2014	C
	1501713	22736354	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	693.00	LIABILITY INSURANCE	08/14/2014	C
	1501711	23164035	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	99,917.00	LIABILITY INSURANCE	08/14/2014	C
Total For Check Number 82515						\$126,573.00			
82516	1501731	14.148A.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	16,250.00	Investigation /Site Survey	08/14/2014	C
	1501731	14.148A.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	29,250.00	Construction Documentts	08/14/2014	C
	1501731	14.148A.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	6,500.00	Bid Administratin	08/14/2014	C
	1501731	14.148A.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,300.00	Construction Admin	08/14/2014	C
	1501731	14.148A.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	500.00	Direct Expense	08/14/2014	C
Total For Check Number 82516						\$53,800.00			
82517	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,075.00	Investigation /Site Survery	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	4,100.00	Design Development	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	7,175.00	Construction Docs	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,050.00	Bid Administratin	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,000.00	Direct Expense	08/14/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
82517	1501732	14.142.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,230.00	Construction Administration	08/14/2014	C
	1501732	14.142.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,000.00	Direct Expense	08/14/2014	C
Total For Check Number 82517						\$19,630.00			
82518	1501729	14-5355	30-000-400-450-18-1001	1133/AHERA CONSULTANTS INC	50	845.00	Roof Sampling	08/14/2014	C
	1501729	14-5355	30-000-400-450-18-1001	1133/AHERA CONSULTANTS INC	50	270.00	Window Sampling	08/14/2014	C
	1501729	14-5355	30-000-400-450-18-1001	1133/AHERA CONSULTANTS INC	50	320.00	Lobby Sampleing	08/14/2014	C
	1501729	14-5355	30-000-400-450-18-1003	1133/AHERA CONSULTANTS INC	50	970.00	ROD GRANT 2014 FERNBROOK	08/14/2014	C
Total For Check Number 82518						\$2,405.00			
82519	1501733	14.148B.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	18,960.00	Investigatin Site Survey	08/14/2014	C
	1501733	14.148B.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	34,128.00	Construction Docs	08/14/2014	C
	1501733	14.148B.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,584.00	Bid Administration	08/14/2014	C
	1501733	14.148B.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,550.40	Construction Administration	08/14/2014	C
	1501733	14.148B.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	500.00	Direct Expesne	08/14/2014	C
Total For Check Number 82519						\$65,722.40			
* 920140064	1501708		40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	578,603.14	DEBT SERVICE INTEREST	08/01/2014	H
Total For Check Number 920140064						\$578,603.14			
920140065	1501708		40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	1,680,000.00	DEBT SERVICE PRINCIPAL	08/01/2014	H
Total For Check Number 920140065						\$1,680,000.00			
Total Posted Checks						\$6,188,484.83			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$3,294,617.53				\$3,294,617.53
	10	12	\$163,181.50				\$163,181.50
	10	P1	\$106,347.09				\$106,347.09
	Fund 10	TOTAL	\$3,564,146.12				\$3,564,146.12
	20	20	\$425.00				\$425.00
	20	P2	\$10,168.42				\$10,168.42
	Fund 20	TOTAL	\$10,593.42				\$10,593.42
	30	30	\$249,533.72				\$249,533.72
	40	40			\$2,258,603.14		\$2,258,603.14
	60	60	\$76,354.83				\$76,354.83
	63	63	\$29,253.60				\$29,253.60
	GRAND	TOTAL	\$3,929,881.69	\$0.00	\$2,258,603.14	\$0.00	\$6,188,484.83

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2014

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	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	57,523.10	0.21	2,781,967.96	25,900,187.39
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	8,966,097.25	20,912.29	8,987,009.54	898,700.95	(6,207.32)	-0.07	892,493.63	8,641,307.35
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	1,639,880.00	2,329.53	1,642,209.53	164,220.95	0.00	0.00	164,220.95	1,569,745.33
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		37,696,102.00	177,565.66	37,873,667.66					36,111,240.07
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	0.00	0.00	336,434.51	980,651.53
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	5,571,864.00	4,495.12	5,576,359.12	557,635.91	5,332.00	0.10	562,967.91	5,078,055.63
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,818,803.00	18,266.37	1,837,069.37	183,706.94	(1,416.21)	-0.08	182,290.73	1,568,522.45
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	0.00	0.00	174,777.67	1,390,278.84
School Administration	1X-000-240-XXX	2,823,999.00	118.18	2,824,117.18	282,411.72	0.00	0.00	282,411.72	2,559,142.98
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	(8,000.00)	-0.42	183,897.22	1,349,500.02
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	6,674.65	0.10	696,494.05	4,427,610.48
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	0.00	0.00	439,029.39	2,777,676.85
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(67,732.50)	-0.44	1,457,989.40	1,321,569.59
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
07/31/2014

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		43,172,385.85	641,960.67	43,814,346.52					21,453,008.37
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	13,826.28	6.29	35,794.01	91,380.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	519,430.00
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		1,991,734.00	119,627.33	2,111,361.33					610,810.00
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	56,617.00	0.00	56,617.00	5,661.70	0.00	0.00	5,661.70	56,617.00
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		82,916,838.85	939,153.66	83,855,992.51					58,231,675.44

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2014

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	HS 60% of ROD GRANT	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2014	MEMMEL	\$1,796,654.00	(\$1,034,490.00)	\$762,164.00
	HS 60% of ROD GRANT	30-000-400-450-18-1001	ROD GRANT 2014 RHS	07/01/2014	MEMMEL	\$0.00	\$1,034,490.00	\$1,034,490.00
Total for Adjustment # 000001							\$0.00	
000002	FB Portion of our 60% of ROD	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2014	MEMMEL	\$762,164.00	(\$157,164.00)	\$605,000.00
	FB Portion of our 60% of ROD	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	07/01/2014	MEMMEL	\$0.00	\$157,164.00	\$157,164.00
Total for Adjustment # 000002							\$0.00	
000003	DeFib as required for FB	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2014	MEMMEL	\$2,000.00	\$832.00	\$2,832.00
	DeFib as required for FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2014	MEMMEL	\$121,060.00	(\$832.00)	\$120,228.00
Total for Adjustment # 000003							\$0.00	
000004	Bio Clases	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/09/2014	MEMMEL	\$251,300.00	(\$5,300.00)	\$246,000.00
	Bio Clases	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	07/09/2014	MEMMEL	\$27,600.00	\$5,300.00	\$32,900.00
Total for Adjustment # 000004							\$0.00	
000005	HS Guidance Tech Serv	11-000-218-390-23-0049	PUR PROF TECH SERVICE	07/09/2014	MEMMEL	\$0.00	\$4,750.00	\$4,750.00
	HS Guidance Tech Serv	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	07/09/2014	MEMMEL	\$12,940.00	(\$4,750.00)	\$8,190.00
Total for Adjustment # 000005							\$0.00	
000006	RMS Printer from Tech STock	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/09/2014	MEMMEL	\$70,000.00	(\$443.89)	\$69,556.11
	RMS Printer from Tech STock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/09/2014	MEMMEL	\$163,569.00	\$443.89	\$164,012.89
Total for Adjustment # 000006							\$0.00	
000007	RMS to Tech Supp Teach of Yr	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/09/2014	MEMMEL	\$500.00	(\$500.00)	\$0.00
	RMS to Tech Supp Teach of Yr	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/09/2014	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000007							\$0.00	
000008	CG Apple Prod to Tech Supp	11-000-222-610-01-2321	AV/CENTER GROVE	07/09/2014	MEMMEL	\$14,400.00	(\$951.95)	\$13,448.05
	CG Apple Prod to Tech Supp	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/09/2014	MEMMEL	\$0.00	\$951.95	\$951.95
Total for Adjustment # 000008							\$0.00	
000009	Music Dept to Tech Supp	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	07/09/2014	MEMMEL	\$0.00	\$53.90	\$53.90
	Music Dept to Tech Supp	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/09/2014	MEMMEL	\$19,148.00	(\$53.90)	\$19,094.10
Total for Adjustment # 000009							\$0.00	
000010	MSUNER FR TECH TO K-5	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	07/09/2014	MEMMEL	\$146,100.00	\$4,000.00	\$150,100.00
	MSUNER FR TECH TO K-5	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/09/2014	MEMMEL	\$112,700.00	(\$4,000.00)	\$108,700.00
Total for Adjustment # 000010							\$0.00	
000011	5-8 Hum Apps to Tech	11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	07/09/2014	MEMMEL	\$0.00	\$713.64	\$713.64
	5-8 Hum Apps to Tech	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	07/09/2014	MEMMEL	\$1,278.00	(\$713.64)	\$564.36
Total for Adjustment # 000011							\$0.00	
000012	Study Island Lic Agreement	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/09/2014	MEMMEL	\$108,700.00	(\$8,848.00)	\$99,852.00
	Study Island Lic Agreement	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	07/09/2014	MEMMEL	\$0.00	\$4,424.00	\$4,424.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000012	Study Island Lic Agreement	11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	07/09/2014	MEMMEL	\$0.00	\$4,424.00	\$4,424.00
Total for Adjustment # 000012							\$0.00	
000013	IR World Book to Tech SErv	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	07/09/2014	MEMMEL	\$0.00	\$805.00	\$805.00
	IR World Book to Tech SErv	11-000-222-610-03-2323	AV/IRONIA	07/09/2014	MEMMEL	\$8,000.00	(\$805.00)	\$7,195.00
Total for Adjustment # 000013							\$0.00	
000014	RMS World Book to Tech Serv	11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	07/09/2014	MEMMEL	\$0.00	\$1,694.40	\$1,694.40
	RMS World Book to Tech Serv	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/09/2014	MEMMEL	\$2,000.00	(\$1,694.40)	\$305.60
Total for Adjustment # 000014							\$0.00	
000015	IDE Portal for IR	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/09/2014	MEMMEL	\$99,852.00	(\$995.00)	\$98,857.00
	IDE Portal for IR	11-190-100-320-23-0043	K-5 HUM/STEM TECH SERV	07/09/2014	MEMMEL	\$0.00	\$995.00	\$995.00
Total for Adjustment # 000015							\$0.00	
000016	5-8 Hum Tr Corr	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/09/2014	MEMMEL	\$24,100.00	(\$713.64)	\$23,386.36
	5-8 Hum Tr Corr	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	07/09/2014	MEMMEL	\$564.36	\$713.64	\$1,278.00
Total for Adjustment # 000016							\$0.00	
000017	Biology Books	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/10/2014	MEMMEL	\$67,904.00	(\$9,469.17)	\$58,434.83
	Biology Books	11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	07/10/2014	MEMMEL	\$213.00	\$9,469.17	\$9,682.17
Total for Adjustment # 000017							\$0.00	
000018	Scootpad Software License	11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	07/10/2014	MEMMEL	\$0.00	\$287.43	\$287.43
	Scootpad Software License	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/10/2014	MEMMEL	\$70,502.00	(\$287.43)	\$70,214.57
Total for Adjustment # 000018							\$0.00	
000019	Raz-Kids Software License	11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	07/10/2014	MEMMEL	\$287.43	\$2,053.80	\$2,341.23
	Raz-Kids Software License	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/10/2014	MEMMEL	\$70,214.57	(\$2,053.80)	\$68,160.77
Total for Adjustment # 000019							\$0.00	
000020	Rosetta Stone	11-000-291-270-40-8203	MEDICAL INSURANCE	07/10/2014	MEMMEL	\$11,135,134.00	(\$67,732.50)	\$11,067,401.50
	Rosetta Stone	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/10/2014	MEMMEL	\$98,857.00	\$67,732.50	\$166,589.50
Total for Adjustment # 000020							\$0.00	
000021	Human 5-8 Apps	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/10/2014	MEMMEL	\$164,012.89	\$713.64	\$164,726.53
	Human 5-8 Apps	11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	07/10/2014	MEMMEL	\$713.64	(\$713.64)	\$0.00
Total for Adjustment # 000021							\$0.00	
000022	PO 1501135 World Book	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/10/2014	MEMMEL	\$0.00	\$595.00	\$595.00
	PO 1501135 World Book	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/10/2014	MEMMEL	\$4,900.00	(\$595.00)	\$4,305.00
Total for Adjustment # 000022							\$0.00	
000023	Tech Upgrades RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/10/2014	MEMMEL	\$69,556.11	(\$890.37)	\$68,665.74
	Tech Upgrades RMS	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/10/2014	MEMMEL	\$500.00	\$890.37	\$1,390.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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07/31/2014

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000023							\$0.00	
000024	RMS Phone From Stock	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/10/2014	MEMMEL	\$68,665.74	(\$140.00)	\$68,525.74
	RMS Phone From Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/10/2014	MEMMEL	\$164,726.53	\$140.00	\$164,866.53
Total for Adjustment # 000024							\$0.00	
000025	SRI Stuent Licenses	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	07/10/2014	MEMMEL	\$35,299.00	(\$5,604.00)	\$29,695.00
	SRI Stuent Licenses	11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	07/10/2014	MEMMEL	\$4,424.00	\$5,604.00	\$10,028.00
Total for Adjustment # 000025							\$0.00	
000026	RMS Tech Upgrades	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/10/2014	MEMMEL	\$68,525.74	(\$66.24)	\$68,459.50
	RMS Tech Upgrades	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/10/2014	MEMMEL	\$1,390.37	\$66.24	\$1,456.61
Total for Adjustment # 000026							\$0.00	
000027	RMS Projectors	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/10/2014	MEMMEL	\$68,459.50	(\$890.37)	\$67,569.13
	RMS Projectors	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/10/2014	MEMMEL	\$1,456.61	\$890.37	\$2,346.98
Total for Adjustment # 000027							\$0.00	
000028	CG Projector Bulb	11-000-222-610-01-2321	AV/CENTER GROVE	07/10/2014	MEMMEL	\$13,448.05	(\$284.00)	\$13,164.05
	CG Projector Bulb	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/10/2014	MEMMEL	\$951.95	\$284.00	\$1,235.95
Total for Adjustment # 000028							\$0.00	
000029	CG Computer Equip	11-000-222-610-01-2321	AV/CENTER GROVE	07/10/2014	MEMMEL	\$13,164.05	(\$337.06)	\$12,826.99
	CG Computer Equip	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/10/2014	MEMMEL	\$1,235.95	\$337.06	\$1,573.01
Total for Adjustment # 000029							\$0.00	
000030	CG Security Camera	11-000-222-610-01-2321	AV/CENTER GROVE	07/10/2014	MEMMEL	\$12,826.99	(\$1,498.44)	\$11,328.55
	CG Security Camera	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/10/2014	MEMMEL	\$1,573.01	\$1,498.44	\$3,071.45
Total for Adjustment # 000030							\$0.00	
000031	6-8 Humanities Staff iPads	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	07/10/2014	MEMMEL	\$0.00	\$11,011.45	\$11,011.45
	6-8 Humanties Staff iPads	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/10/2014	MEMMEL	\$23,386.36	(\$11,011.45)	\$12,374.91
Total for Adjustment # 000031							\$0.00	
000032	SH Teacher of the yr Tech Supp	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/10/2014	MEMMEL	\$500.00	(\$295.00)	\$205.00
	SH Teacher of the yr Tech Supp	11-190-100-610-23-0004	SHONGUM TECH SUPP	07/10/2014	MEMMEL	\$0.00	\$295.00	\$295.00
Total for Adjustment # 000032							\$0.00	
000033	HIBster Spec Serv Software	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	07/10/2014	MEMMEL	\$0.00	\$4,500.00	\$4,500.00
	HIBster Spec Serv Softwar	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/10/2014	MEMMEL	\$84,000.00	(\$4,500.00)	\$79,500.00
Total for Adjustment # 000033							\$0.00	
000034	HS Projector Bulbs	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/10/2014	MEMMEL	\$75,000.00	(\$364.50)	\$74,635.50
	HS Projector Bulbs	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	07/10/2014	MEMMEL	\$0.00	\$364.50	\$364.50
Total for Adjustment # 000034							\$0.00	
000035	SH Media Center Projector	11-000-222-610-04-2324	AV/SHONGUM	07/10/2014	MEMMEL	\$5,000.00	(\$467.29)	\$4,532.71
	SH Media Center Projector	11-000-222-610-23-0004	SH LIB TECH SUPPLY	07/10/2014	MEMMEL	\$0.00	\$467.29	\$467.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000035							\$0.00	
000036	PO # 1500645 Proquest	11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	07/11/2014	MEMMEL	\$0.00	\$1,080.00	\$1,080.00
	PO # 1500645 Proquest	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/11/2014	MEMMEL	\$7,500.00	(\$1,080.00)	\$6,420.00
Total for Adjustment # 000036							\$0.00	
000037	SH Ink PO #1500104 to Tech	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/11/2014	MEMMEL	\$68,160.77	(\$3,541.09)	\$64,619.68
	SH Ink PO #1500104 to Tech	11-190-100-610-23-0004	SHONGUM TECH SUPP	07/11/2014	MEMMEL	\$295.00	\$3,541.09	\$3,836.09
Total for Adjustment # 000037							\$0.00	
000038	CG Ink PO 1500010 to Tec	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/11/2014	MEMMEL	\$70,350.00	(\$2,083.41)	\$68,266.59
	CG Ink PO 1500010 to Tec	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	07/11/2014	MEMMEL	\$0.00	\$2,083.41	\$2,083.41
Total for Adjustment # 000038							\$0.00	
000039	CG Ink PO 1500016 to Tech	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/11/2014	MEMMEL	\$10,000.00	(\$717.20)	\$9,282.80
	CG Ink PO 1500016 to Tech	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	07/11/2014	MEMMEL	\$2,083.41	\$717.20	\$2,800.61
Total for Adjustment # 000039							\$0.00	
000040	FB Ink PO1500049 to Tech	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/11/2014	MEMMEL	\$0.00	\$870.00	\$870.00
	FB Ink PO1500049 to Tech	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/11/2014	MEMMEL	\$2,000.00	(\$870.00)	\$1,130.00
Total for Adjustment # 000040							\$0.00	
000041	FB Ink PO 1500038 to Tech	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/11/2014	MEMMEL	\$120,228.00	(\$1,554.27)	\$118,673.73
	FB Ink PO 1500038 to Tech	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/11/2014	MEMMEL	\$870.00	\$1,554.27	\$2,424.27
Total for Adjustment # 000041							\$0.00	
000042	HS Ink PO 1500487 to Tech Su	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/11/2014	MEMMEL	\$74,635.50	(\$488.08)	\$74,147.42
	HS Ink PO 1500487 to Tech Sup	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	07/11/2014	MEMMEL	\$364.50	\$488.08	\$852.58
Total for Adjustment # 000042							\$0.00	
000043	From BSI HS to Science HS	11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	07/11/2014	MEMMEL	\$9,682.17	\$2,000.00	\$11,682.17
	From BSI HS to Science HS	11-230-100-640-41-0410	TEXTBOOKS BSI	07/11/2014	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000043							\$0.00	
000044	PO # 1500943 move to Fund 12	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/11/2014	MEMMEL	\$164,866.53	(\$13,826.28)	\$151,040.25
	PO # 1500943 move to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	07/11/2014	MEMMEL	\$0.00	\$13,826.28	\$13,826.28
Total for Adjustment # 000044							\$0.00	
000045	HS Stem Ink Supply to Tech	11-190-100-610-23-0041	HS STEM TECH SUPP	07/11/2014	MEMMEL	\$0.00	\$428.60	\$428.60
	HS Stem Ink Supply to Tech	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	07/11/2014	MEMMEL	\$27,157.00	(\$428.60)	\$26,728.40
Total for Adjustment # 000045							\$0.00	
000046	IR ink \$\$ to Tech Supply	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	07/11/2014	MEMMEL	\$805.00	\$5,694.03	\$6,499.03
	IR ink \$\$ to Tech Supply	11-000-222-610-03-2323	AV/IRONIA	07/11/2014	MEMMEL	\$7,195.00	(\$5,694.03)	\$1,500.97
Total for Adjustment # 000046							\$0.00	
000047	FB ink & Bulbs to Tech Supp	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/11/2014	MEMMEL	\$118,673.73	(\$4,000.00)	\$114,673.73
	FB ink & Bulbs to Tech Supp	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/11/2014	MEMMEL	\$2,424.27	\$4,000.00	\$6,424.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000047							\$0.00	
000048	PO # 1500127 HS Ink toTEch	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/11/2014	MEMMEL	\$74,147.42	(\$1,844.78)	\$72,302.64
	PO # 1500127 HS Ink toTEch	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	07/11/2014	MEMMEL	\$852.58	\$1,844.78	\$2,697.36
Total for Adjustment # 000048							\$0.00	
000049	HS Lib PO # 1500644 to Tech	11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	07/11/2014	MEMMEL	\$1,080.00	\$3,921.75	\$5,001.75
	HS Lib PO # 1500644 to Tech	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/11/2014	MEMMEL	\$6,420.00	(\$3,921.75)	\$2,498.25
Total for Adjustment # 000049							\$0.00	
000050	Food Serv Tech Serv to TEch Li	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	07/11/2014	MEMMEL	\$0.00	\$2,537.00	\$2,537.00
	Food Serv Tech Serv to TEch Li	60-000-310-300-60-0000	PURCH TECH SERVICES	07/11/2014	MEMMEL	\$10,000.00	(\$2,537.00)	\$7,463.00
Total for Adjustment # 000050							\$0.00	
000051	Lynda.com PD for Staff	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/11/2014	MEMMEL	\$271,000.00	(\$10,000.00)	\$261,000.00
	Lynda.com PD for Staff	11-000-223-320-23-0008	STAFF CURR PD TECH SERV	07/11/2014	MEMMEL	\$0.00	\$21,000.00	\$21,000.00
	Lynda.com PD for Staff	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/11/2014	MEMMEL	\$166,589.50	(\$11,000.00)	\$155,589.50
Total for Adjustment # 000051							\$0.00	
000052	Travel Expense PD	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/15/2014	MEMMEL	\$261,000.00	(\$5,000.00)	\$256,000.00
	Travel Expense PD	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/15/2014	MEMMEL	\$800.00	\$5,000.00	\$5,800.00
Total for Adjustment # 000052							\$0.00	
000053	TEch Supply for Purchasing	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	07/15/2014	MEMMEL	\$0.00	\$574.00	\$574.00
	TEch Supply for Purchasing	11-000-230-610-30-1303	BOE SUPPLIES	07/15/2014	MEMMEL	\$9,412.00	(\$574.00)	\$8,838.00
Total for Adjustment # 000053							\$0.00	
000054	FB ROD Grant \$\$ Fr SY14	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	07/15/2014	MEMMEL	\$157,164.00	\$469,386.00	\$626,550.00
Total for Adjustment # 000054							\$469,386.00	
000055	Refferendum Bal as of 6/30/14	30-000-400-450-18-0008	FACILITIES BUILDING	07/15/2014	MEMMEL	\$0.00	\$508,214.51	\$508,214.51
Total for Adjustment # 000055							\$508,214.51	
000056	Survey Monkey	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/15/2014	MEMMEL	\$256,000.00	(\$300.00)	\$255,700.00
	Survey Monkey	11-000-223-320-23-0008	STAFF CURR PD TECH SERV	07/15/2014	MEMMEL	\$21,000.00	\$300.00	\$21,300.00
Total for Adjustment # 000056							\$0.00	
000057	FB Po 1500988 to Tech Supp	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/15/2014	MEMMEL	\$500.00	(\$499.00)	\$1.00
	FB Po 1500988 to Tech Supp	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/15/2014	MEMMEL	\$6,424.27	\$499.00	\$6,923.27
Total for Adjustment # 000057							\$0.00	
000058	# 1501014 Gionotti to Corr G	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	07/15/2014	MEMMEL	\$5,000.00	\$1,300.00	\$6,300.00
	# 1501014 to corr GAAP	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	07/15/2014	MEMMEL	\$2,000.00	(\$1,300.00)	\$700.00
Total for Adjustment # 000058							\$0.00	
000059	School Dude to Tech Service	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/15/2014	MEMMEL	\$190,000.00	(\$4,647.50)	\$185,352.50
	School Dude to Tech Service	11-000-261-420-23-0018	FACILITIES PURC TECH SER	07/15/2014	MEMMEL	\$0.00	\$4,647.50	\$4,647.50

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Total for Adjustment # 000059							\$0.00	
000060	IDE PD Supplies	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	07/15/2014	MEMMEL	\$150,100.00	(\$233.35)	\$149,866.65
	IDE PD Supplies	11-000-221-610-43-0430	K-4 SUPER SUPPLY IMPROV	07/15/2014	MEMMEL	\$0.00	\$233.35	\$233.35
Total for Adjustment # 000060							\$0.00	
000061	RMS Lib Supp to RMS Tech	11-000-222-610-05-2325	AV/RMS	07/15/2014	MEMMEL	\$10,500.00	(\$453.50)	\$10,046.50
	RMS Lib Supp to RMS Tech	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	07/15/2014	MEMMEL	\$0.00	\$453.50	\$453.50
Total for Adjustment # 000061							\$0.00	
000062	RMS Bulbs and Ink to Tech Lin	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/15/2014	MEMMEL	\$67,569.13	(\$6,000.00)	\$61,569.13
	RMS Bulbs and Ink to Tech Lin	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/15/2014	MEMMEL	\$2,346.98	\$6,000.00	\$8,346.98
Total for Adjustment # 000062							\$0.00	
000063	Reverse duplication	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/15/2014	MEMMEL	\$61,569.13	\$891.37	\$62,460.50
	Reverse duplication	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/15/2014	MEMMEL	\$8,346.98	(\$891.37)	\$7,455.61
Total for Adjustment # 000063							\$0.00	
000064	IR AV Equipment to Tech Supp	11-000-222-610-03-2323	AV/IRONIA	07/15/2014	MEMMEL	\$1,500.97	(\$477.43)	\$1,023.54
	IR AV Equipment to Tech Supp	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	07/15/2014	MEMMEL	\$0.00	\$477.43	\$477.43
Total for Adjustment # 000064							\$0.00	
000065	HS Humanites Tech Supp	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	07/15/2014	MEMMEL	\$17,000.00	(\$11,336.00)	\$5,664.00
	HS Humanites Tech Supp	11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	07/15/2014	MEMMEL	\$0.00	\$11,336.00	\$11,336.00
Total for Adjustment # 000065							\$0.00	
000066	FL Super Tech Supply	11-000-221-610-23-0047	FL ESL SUPERV SUPP LINE	07/15/2014	MEMMEL	\$0.00	\$1,237.43	\$1,237.43
	.4	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/15/2014	MEMMEL	\$151,040.25	(\$1,237.43)	\$149,802.82
Total for Adjustment # 000066							\$0.00	
000067	Secruity Supp to Tech Line	11-000-266-610-23-0029	SECURITY TECH SUPP	07/15/2014	MEMMEL	\$0.00	\$1,473.12	\$1,473.12
	Secruity Supp to Tech Lin	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	07/15/2014	MEMMEL	\$19,800.00	(\$1,473.12)	\$18,326.88
Total for Adjustment # 000067							\$0.00	
000068	BD Classroom Carpet RMS	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/15/2014	MEMMEL	\$64,400.00	\$6,674.65	\$71,074.65
	BD Classroom Carpet RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/15/2014	MEMMEL	\$62,460.50	(\$3,337.33)	\$59,123.17
	BD Classroom Carpet RMS	11-209-100-610-07-0003	SUPPLIES BD	07/15/2014	MEMMEL	\$10,000.00	(\$3,337.32)	\$6,662.68
Total for Adjustment # 000068							\$0.00	
000069	Strauss Esmay to Tech Serv	11-000-251-340-23-0040	PURCHASED TECHNICAL SERV	07/15/2014	MEMMEL	\$0.00	\$4,040.00	\$4,040.00
	Strauss Esmay to Tech Serv	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/15/2014	MEMMEL	\$23,984.00	(\$4,040.00)	\$19,944.00
Total for Adjustment # 000069							\$0.00	
000070	Lego Mindstorms to Tech Serv	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	07/15/2014	MEMMEL	\$0.00	\$582.95	\$582.95
	Lego Mindstorms to Tech Serv	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	07/15/2014	MEMMEL	\$26,728.40	(\$582.95)	\$26,145.45
Total for Adjustment # 000070							\$0.00	
000071	TR# 46 correction	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	07/15/2014	MEMMEL	\$6,499.03	(\$5,694.03)	\$805.00

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Current Appropriation Adjustments								
000071	TR# 46 correction	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	07/15/2014	MEMMEL	\$477.43	\$5,694.03	\$6,171.46
Total for Adjustment # 000071							\$0.00	
000072	Fernbrook Roof State 40%	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	07/15/2014	MEMMEL	\$626,550.00	\$278,160.00	\$904,710.00
Total for Adjustment # 000072							\$278,160.00	
000073	HS Roof ROD 40%	30-000-400-450-18-1001	ROD GRANT 2014 RHS	07/15/2014	MEMMEL	\$1,034,490.00	\$356,240.00	\$1,390,730.00
Total for Adjustment # 000073							\$356,240.00	
000074	Tech Supply to Corr GAAP	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/15/2014	MEMMEL	\$374,950.00	(\$10,000.00)	\$364,950.00
	Tech Supplies	11-000-252-610-23-0000	GENERAL SUPPLIES	07/15/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Tech Supplies	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/15/2014	MEMMEL	\$149,802.82	\$8,000.00	\$157,802.82
Total for Adjustment # 000074							\$0.00	
000075	FB Classroom Comp To Tech	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/15/2014	MEMMEL	\$114,673.73	(\$4,703.64)	\$109,970.09
	FB Classroom Comp To Tech	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/15/2014	MEMMEL	\$6,923.27	\$4,703.64	\$11,626.91
Total for Adjustment # 000075							\$0.00	
000076	AP Psych Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/15/2014	MEMMEL	\$58,434.83	(\$5,460.00)	\$52,974.83
	AP Psych Textbooks	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	07/15/2014	MEMMEL	\$4,899.00	\$5,460.00	\$10,359.00
Total for Adjustment # 000076							\$0.00	
000077	RHS color printer	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/15/2014	MEMMEL	\$72,302.64	(\$394.01)	\$71,908.63
	RHS color printer	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	07/15/2014	MEMMEL	\$2,697.36	\$394.01	\$3,091.37
Total for Adjustment # 000077							\$0.00	
000078	HS Guidance Thumb Drives to	11-000-218-610-23-0049	GUIDANCE TECH SUPP	07/31/2014	MEMMEL	\$0.00	\$199.98	\$199.98
	HS Guidance Thumb Drives to	11-000-218-610-49-0490	SUPPLIES	07/31/2014	MEMMEL	\$17,511.00	(\$199.98)	\$17,311.02
Total for Adjustment # 000078							\$0.00	
000079	BD Classroom Bug at RMS	11-209-100-610-07-0003	SUPPLIES BD	07/31/2014	MEMMEL	\$6,662.68	\$1,880.13	\$8,542.81
	BD Classroom rug at RMS	11-212-100-610-07-0001	SUPPLIES-MD	07/31/2014	MEMMEL	\$9,000.00	(\$1,880.13)	\$7,119.87
Total for Adjustment # 000079							\$0.00	
000080	BD Progem ipads to Tech Supp	11-209-100-610-23-0007	SPEC ED BD TECH SUPPLIES	07/31/2014	MEMMEL	\$0.00	\$3,455.94	\$3,455.94
	BD Progem ipads to Tech Supp	11-212-100-610-07-0001	SUPPLIES-MD	07/31/2014	MEMMEL	\$7,119.87	(\$3,455.94)	\$3,663.93
Total for Adjustment # 000080							\$0.00	
000081	Spec Ed LLD Tech Supp	11-204-100-610-07-0005	SUPPLIES-LLD	07/31/2014	MEMMEL	\$5,000.00	(\$3,533.58)	\$1,466.42
	Spec Ed LLD Tech Supp	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	07/31/2014	MEMMEL	\$0.00	\$3,533.58	\$3,533.58
Total for Adjustment # 000081							\$0.00	
000082	SY15 Non-Public Technology	20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	07/31/2014	MEMMEL	\$0.00	\$5,856.00	\$5,856.00
Total for Adjustment # 000082							\$5,856.00	
000083	SY15 Non Public Nursing	20-509-200-330-30-5090	NON PUBLIC NURSING	07/31/2014	MEMMEL	\$0.00	\$17,357.00	\$17,357.00

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Total for Adjustment # 000083							\$17,357.00	
000084	SY15 Non Public Textbook	20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	07/31/2014	MEMMEL	\$0.00	\$10,904.00	\$10,904.00
Total for Adjustment # 000084							\$10,904.00	
000085	PreK & Autisum Smartbds to Tec	11-212-100-610-07-0001	SUPPLIES-MD	07/31/2014	MEMMEL	\$3,663.93	(\$2,093.24)	\$1,570.69
	PreK & Autisum Smartbds to Tec	11-214-100-610-23-0007	SPEC ED AUTISUM TECH SU	07/31/2014	MEMMEL	\$0.00	\$2,093.24	\$2,093.24
	PreK & Autisum Smartbds to Tec	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	07/31/2014	MEMMEL	\$6,000.00	(\$2,093.24)	\$3,906.76
	PreK & Autisum Smartbds to Tec	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	07/31/2014	MEMMEL	\$0.00	\$2,093.24	\$2,093.24
Total for Adjustment # 000085							\$0.00	
Total Current Appropriation Adjustments							\$1,646,117.51	

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Original Appropriation Adjustments								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2014	MNEVES	\$0.00	\$56,617.00	\$56,617.00
						Total for Adjustment # 000001	\$56,617.00	
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2014	MNEVES	\$0.00	\$333,883.00	\$333,883.00
						Total for Adjustment # 000002	\$333,883.00	
000003	Final Budget Creation	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	07/01/2014	MNEVES	\$0.00	\$375,580.00	\$375,580.00
						Total for Adjustment # 000003	\$375,580.00	
000004	Final Budget Creation	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	07/01/2014	MNEVES	\$0.00	\$24,508.00	\$24,508.00
						Total for Adjustment # 000004	\$24,508.00	
000005	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2014	MNEVES	\$0.00	\$63,126.00	\$63,126.00
						Total for Adjustment # 000005	\$63,126.00	
000006	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2014	MNEVES	\$0.00	\$2,484,108.00	\$2,484,108.00
						Total for Adjustment # 000006	\$2,484,108.00	
000007	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2014	MNEVES	\$0.00	\$702,690.00	\$702,690.00
						Total for Adjustment # 000007	\$702,690.00	
000008	Final Budget Creation	11-000-213-104-15-9998	NURSES-SUMMER	07/01/2014	MNEVES	\$0.00	\$23,061.00	\$23,061.00
						Total for Adjustment # 000008	\$23,061.00	
000009	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2014	MNEVES	\$0.00	\$21,606.00	\$21,606.00
						Total for Adjustment # 000009	\$21,606.00	
000010	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2014	MNEVES	\$0.00	\$30,000.00	\$30,000.00
						Total for Adjustment # 000010	\$30,000.00	
000011	Final Budget Creation	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	07/01/2014	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						Total for Adjustment # 000011	\$2,400.00	
000012	Final Budget Creation	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	07/01/2014	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment # 000012	\$4,000.00	
000013	Final Budget Creation	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000013	\$1,000.00	
000014	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2014	MNEVES	\$0.00	\$3,400.00	\$3,400.00
						Total for Adjustment # 000014	\$3,400.00	
000015	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000015	\$2,000.00	
000016	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2014	MNEVES	\$0.00	\$2,055.00	\$2,055.00
						Total for Adjustment # 000016	\$2,055.00	

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000017	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000017	\$1,500.00
000018	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2014	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment #	000018	\$3,500.00
000019	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2014	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						Total for Adjustment #	000019	\$2,400.00
000020	Final Budget Creation	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	07/01/2014	MNEVES	\$0.00	\$19,978.00	\$19,978.00
						Total for Adjustment #	000020	\$19,978.00
000021	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2014	MNEVES	\$0.00	\$1,093,479.00	\$1,093,479.00
						Total for Adjustment #	000021	\$1,093,479.00
000022	Final Budget Creation	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	07/01/2014	MNEVES	\$0.00	\$18,429.00	\$18,429.00
						Total for Adjustment #	000022	\$18,429.00
000023	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2014	MNEVES	\$0.00	\$11,237.00	\$11,237.00
						Total for Adjustment #	000023	\$11,237.00
000024	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2014	MNEVES	\$0.00	\$120,000.00	\$120,000.00
						Total for Adjustment #	000024	\$120,000.00
000025	Final Budget Creation	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000025	\$10,000.00
000026	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2014	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment #	000026	\$7,500.00
000027	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2014	MNEVES	\$0.00	\$878,241.00	\$878,241.00
						Total for Adjustment #	000027	\$878,241.00
000028	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2014	MNEVES	\$0.00	\$8,820.00	\$8,820.00
						Total for Adjustment #	000028	\$8,820.00
000029	Final Budget Creation	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	07/01/2014	MNEVES	\$0.00	\$365,786.00	\$365,786.00
						Total for Adjustment #	000029	\$365,786.00
000030	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2014	MNEVES	\$0.00	\$1,322,846.00	\$1,322,846.00
						Total for Adjustment #	000030	\$1,322,846.00
000031	Final Budget Creation	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	07/01/2014	MNEVES	\$0.00	\$29,789.00	\$29,789.00
						Total for Adjustment #	000031	\$29,789.00
000032	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2014	MNEVES	\$0.00	\$3,551.00	\$3,551.00
						Total for Adjustment #	000032	\$3,551.00

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000033	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2014	MNEVES	\$0.00	\$223,341.00	\$223,341.00
						Total for Adjustment # 000033	\$223,341.00	
000034	Final Budget Creation	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	07/01/2014	MNEVES	\$0.00	\$12,940.00	\$12,940.00
						Total for Adjustment # 000034	\$12,940.00	
000035	Final Budget Creation	11-000-218-580-49-0490	TRAVEL	07/01/2014	MNEVES	\$0.00	\$4,200.00	\$4,200.00
						Total for Adjustment # 000035	\$4,200.00	
000036	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000036	\$2,000.00	
000037	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000037	\$500.00	
000038	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2014	MNEVES	\$0.00	\$1,350.00	\$1,350.00
						Total for Adjustment # 000038	\$1,350.00	
000039	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2014	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000039	\$250.00	
000040	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2014	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment # 000040	\$3,500.00	
000041	Final Budget Creation	11-000-218-610-49-0490	SUPPLIES	07/01/2014	MNEVES	\$0.00	\$17,511.00	\$17,511.00
						Total for Adjustment # 000041	\$17,511.00	
000042	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2014	MNEVES	\$0.00	\$1,798,422.00	\$1,798,422.00
						Total for Adjustment # 000042	\$1,798,422.00	
000043	Final Budget Creation	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/01/2014	MNEVES	\$0.00	\$103,460.00	\$103,460.00
						Total for Adjustment # 000043	\$103,460.00	
000044	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2014	MNEVES	\$0.00	\$4,437.00	\$4,437.00
						Total for Adjustment # 000044	\$4,437.00	
000045	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2014	MNEVES	\$0.00	\$169,573.00	\$169,573.00
						Total for Adjustment # 000045	\$169,573.00	
000046	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2014	MNEVES	\$0.00	\$481,000.00	\$481,000.00
						Total for Adjustment # 000046	\$481,000.00	
000047	Final Budget Creation	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000047	\$2,000.00	
000048	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000048	\$10,000.00	

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000049	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2014	MNEVES	\$0.00	\$25,000.00	\$25,000.00
							Total for Adjustment # 000049	\$25,000.00
000050	Final Budget Creation	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
							Total for Adjustment # 000050	\$1,000.00
000051	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2014	MNEVES	\$0.00	\$953,789.00	\$953,789.00
							Total for Adjustment # 000051	\$953,789.00
000052	Final Budget Creation	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	07/01/2014	MNEVES	\$0.00	\$69,483.00	\$69,483.00
							Total for Adjustment # 000052	\$69,483.00
000053	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2014	MNEVES	\$0.00	\$53,168.00	\$53,168.00
							Total for Adjustment # 000053	\$53,168.00
000054	Final Budget Creation	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	07/01/2014	MNEVES	\$0.00	\$38,805.00	\$38,805.00
							Total for Adjustment # 000054	\$38,805.00
000055	Final Budget Creation	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	07/01/2014	MNEVES	\$0.00	\$21,500.00	\$21,500.00
							Total for Adjustment # 000055	\$21,500.00
000056	Final Budget Creation	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	07/01/2014	MNEVES	\$0.00	\$146,100.00	\$146,100.00
							Total for Adjustment # 000056	\$146,100.00
000057	Final Budget Creation	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/01/2014	MNEVES	\$0.00	\$4,700.00	\$4,700.00
							Total for Adjustment # 000057	\$4,700.00
000058	Final Budget Creation	11-000-221-320-44-044A	ART PUR PROF SERV	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
							Total for Adjustment # 000058	\$2,000.00
000059	Final Budget Creation	11-000-221-320-44-044D	PURCHASED PROF- DANCE	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
							Total for Adjustment # 000059	\$1,000.00
000060	Final Budget Creation	11-000-221-320-44-044M	PURCHASED PROF- MASS MED	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
							Total for Adjustment # 000060	\$1,000.00
000061	Final Budget Creation	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	07/01/2014	MNEVES	\$0.00	\$35,299.00	\$35,299.00
							Total for Adjustment # 000061	\$35,299.00
000062	Final Budget Creation	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
							Total for Adjustment # 000062	\$8,000.00
000063	Final Budget Creation	11-000-221-580-41-0410	STEM 9-12 PUR PROF SERV	07/01/2014	MNEVES	\$0.00	\$1,208.00	\$1,208.00
							Total for Adjustment # 000063	\$1,208.00
000064	Final Budget Creation	11-000-221-580-42-0420	STEM 6-8 TRAVEL	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
							Total for Adjustment # 000064	\$3,000.00

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000065	Final Budget Creation	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	07/01/2014	MNEVES	\$0.00	\$450.00	\$450.00
						Total for Adjustment # 000065	\$450.00	
000066	Final Budget Creation	11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	07/01/2014	MNEVES	\$0.00	\$1,420.00	\$1,420.00
						Total for Adjustment # 000066	\$1,420.00	
000067	Final Budget Creation	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000067	\$1,500.00	
000068	Final Budget Creation	11-000-221-610-41-0410	STEM 9-12 SUPPLY	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment # 000068	\$2,500.00	
000069	Final Budget Creation	11-000-221-610-42-0420	STEM 6-8 SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000069	\$1,000.00	
000070	Final Budget Creation	11-000-221-610-44-044D	SUPPLIES - DANCE	07/01/2014	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment # 000070	\$7,000.00	
000071	Final Budget Creation	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	07/01/2014	MNEVES	\$0.00	\$4,400.00	\$4,400.00
						Total for Adjustment # 000071	\$4,400.00	
000072	Final Budget Creation	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/01/2014	MNEVES	\$0.00	\$24,100.00	\$24,100.00
						Total for Adjustment # 000072	\$24,100.00	
000073	Final Budget Creation	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	07/01/2014	MNEVES	\$0.00	\$17,000.00	\$17,000.00
						Total for Adjustment # 000073	\$17,000.00	
000074	Final Budget Creation	11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	07/01/2014	MNEVES	\$0.00	\$10,200.00	\$10,200.00
						Total for Adjustment # 000074	\$10,200.00	
000075	Final Budget Creation	11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	07/01/2014	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment # 000075	\$700.00	
000076	Final Budget Creation	11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	07/01/2014	MNEVES	\$0.00	\$520.00	\$520.00
						Total for Adjustment # 000076	\$520.00	
000077	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2014	MNEVES	\$0.00	\$421,354.00	\$421,354.00
						Total for Adjustment # 000077	\$421,354.00	
000078	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2014	MNEVES	\$0.00	\$4,900.00	\$4,900.00
						Total for Adjustment # 000078	\$4,900.00	
000079	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2014	MNEVES	\$0.00	\$650.00	\$650.00
						Total for Adjustment # 000079	\$650.00	
000080	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2014	MNEVES	\$0.00	\$14,400.00	\$14,400.00
						Total for Adjustment # 000080	\$14,400.00	

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000081	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000081	\$1,500.00	
000082	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000082	\$2,000.00	
000083	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2014	MNEVES	\$0.00	\$1,100.00	\$1,100.00
						Total for Adjustment # 000083	\$1,100.00	
000084	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2014	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment # 000084	\$6,000.00	
000085	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000085	\$1,000.00	
000086	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000086	\$8,000.00	
000087	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000087	\$3,000.00	
000088	Final Budget Creation	11-000-222-610-04-2314	PERIODICALS/SHONGUM	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000088	\$1,000.00	
000089	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000089	\$5,000.00	
000090	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2014	MNEVES	\$0.00	\$1,300.00	\$1,300.00
						Total for Adjustment # 000090	\$1,300.00	
000091	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2014	MNEVES	\$0.00	\$10,500.00	\$10,500.00
						Total for Adjustment # 000091	\$10,500.00	
000092	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000092	\$1,500.00	
000093	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2014	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment # 000093	\$7,500.00	
000094	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2014	MNEVES	\$0.00	\$3,900.00	\$3,900.00
						Total for Adjustment # 000094	\$3,900.00	
000095	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment # 000095	\$2,500.00	
000096	Final Budget Creation	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000096	\$1,500.00	

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000097	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2014	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment #	000097	\$7,000.00
000098	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2014	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment #	000098	\$6,000.00
000099	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment #	000099	\$2,500.00
000100	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2014	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment #	000100	\$7,000.00
000101	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2014	MNEVES	\$0.00	\$10,500.00	\$10,500.00
						Total for Adjustment #	000101	\$10,500.00
000102	Final Budget Creation	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000102	\$2,000.00
000103	Final Budget Creation	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000103	\$2,000.00
000104	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2014	MNEVES	\$0.00	\$50,203.00	\$50,203.00
						Total for Adjustment #	000104	\$50,203.00
000105	Final Budget Creation	11-000-223-110-15-9999	MENTOR SALARIES	07/01/2014	MNEVES	\$0.00	\$5,408.00	\$5,408.00
						Total for Adjustment #	000105	\$5,408.00
000106	Final Budget Creation	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000106	\$5,000.00
000107	Final Budget Creation	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$6,500.00	\$6,500.00
						Total for Adjustment #	000107	\$6,500.00
000108	Final Budget Creation	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						Total for Adjustment #	000108	\$5,500.00
000109	Final Budget Creation	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						Total for Adjustment #	000109	\$15,000.00
000110	Final Budget Creation	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment #	000110	\$4,000.00
000111	Final Budget Creation	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000111	\$5,000.00
000112	Final Budget Creation	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$271,000.00	\$271,000.00
						Total for Adjustment #	000112	\$271,000.00

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000113	Final Budget Creation	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000113	\$5,000.00
000114	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2014	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						Total for Adjustment #	000114	\$16,000.00
000115	Final Budget Creation	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	07/01/2014	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment #	000115	\$7,500.00
000116	Final Budget Creation	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000116	\$1,500.00
000117	Final Budget Creation	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment #	000117	\$250.00
000118	Final Budget Creation	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment #	000118	\$2,500.00
000119	Final Budget Creation	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000119	\$2,000.00
000120	Final Budget Creation	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000120	\$3,000.00
000121	Final Budget Creation	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000121	\$2,000.00
000122	Final Budget Creation	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/01/2014	MNEVES	\$0.00	\$800.00	\$800.00
						Total for Adjustment #	000122	\$800.00
000123	Final Budget Creation	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	07/01/2014	MNEVES	\$0.00	\$800.00	\$800.00
						Total for Adjustment #	000123	\$800.00
000124	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2014	MNEVES	\$0.00	\$327,708.00	\$327,708.00
						Total for Adjustment #	000124	\$327,708.00
000125	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2014	MNEVES	\$0.00	\$297,469.00	\$297,469.00
						Total for Adjustment #	000125	\$297,469.00
000126	Final Budget Creation	11-000-230-110-15-1103	SALARY TREASURER	07/01/2014	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment #	000126	\$6,000.00
000127	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2014	MNEVES	\$0.00	\$101,330.00	\$101,330.00
						Total for Adjustment #	000127	\$101,330.00
000128	Final Budget Creation	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/01/2014	MNEVES	\$0.00	\$27,784.00	\$27,784.00
						Total for Adjustment #	000128	\$27,784.00

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000129	Final Budget Creation	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/01/2014	MNEVES	\$0.00	\$48,047.00	\$48,047.00
						Total for Adjustment # 000129	\$48,047.00	
000130	Final Budget Creation	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/01/2014	MNEVES	\$0.00	\$37,059.00	\$37,059.00
						Total for Adjustment # 000130	\$37,059.00	
000131	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2014	MNEVES	\$0.00	\$74,832.00	\$74,832.00
						Total for Adjustment # 000131	\$74,832.00	
000132	Final Budget Creation	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	07/01/2014	MNEVES	\$0.00	\$102,800.00	\$102,800.00
						Total for Adjustment # 000132	\$102,800.00	
000133	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$69,100.00	\$69,100.00
						Total for Adjustment # 000133	\$69,100.00	
000134	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2014	MNEVES	\$0.00	\$35,000.00	\$35,000.00
						Total for Adjustment # 000134	\$35,000.00	
000135	Final Budget Creation	11-000-230-530-30-0000	POSTAGE	07/01/2014	MNEVES	\$0.00	\$7,624.00	\$7,624.00
						Total for Adjustment # 000135	\$7,624.00	
000136	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000136	\$1,000.00	
000137	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2014	MNEVES	\$0.00	\$1,131.00	\$1,131.00
						Total for Adjustment # 000137	\$1,131.00	
000138	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000138	\$1,000.00	
000139	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2014	MNEVES	\$0.00	\$1,696.00	\$1,696.00
						Total for Adjustment # 000139	\$1,696.00	
000140	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2014	MNEVES	\$0.00	\$357,613.00	\$357,613.00
						Total for Adjustment # 000140	\$357,613.00	
000141	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2014	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						Total for Adjustment # 000141	\$5,500.00	
000142	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2014	MNEVES	\$0.00	\$9,412.00	\$9,412.00
						Total for Adjustment # 000142	\$9,412.00	
000143	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000143	\$10,000.00	
000144	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2014	MNEVES	\$0.00	\$11,654.00	\$11,654.00
						Total for Adjustment # 000144	\$11,654.00	

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000145	Final Budget Creation	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	07/01/2014	MNEVES	\$0.00	\$50,000.00	\$50,000.00
						Total for Adjustment # 000145	\$50,000.00	
000146	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000146	\$1,500.00	
000147	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2014	MNEVES	\$0.00	\$11,685.00	\$11,685.00
						Total for Adjustment # 000147	\$11,685.00	
000148	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2014	MNEVES	\$0.00	\$11,484.00	\$11,484.00
						Total for Adjustment # 000148	\$11,484.00	
000149	Final Budget Creation	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	07/01/2014	MNEVES	\$0.00	\$27,361.00	\$27,361.00
						Total for Adjustment # 000149	\$27,361.00	
000150	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2014	MNEVES	\$0.00	\$1,786,874.00	\$1,786,874.00
						Total for Adjustment # 000150	\$1,786,874.00	
000151	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2014	MNEVES	\$0.00	\$932,660.00	\$932,660.00
						Total for Adjustment # 000151	\$932,660.00	
000152	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2014	MNEVES	\$0.00	\$33,715.00	\$33,715.00
						Total for Adjustment # 000152	\$33,715.00	
000153	Final Budget Creation	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000153	\$500.00	
000154	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2014	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment # 000154	\$4,000.00	
000155	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2014	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000155	\$250.00	
000156	Final Budget Creation	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000156	\$1,500.00	
000157	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2014	MNEVES	\$0.00	\$300.00	\$300.00
						Total for Adjustment # 000157	\$300.00	
000158	Final Budget Creation	11-000-240-580-06-2531	TRAVEL/RHS/ALL	07/01/2014	MNEVES	\$0.00	\$100.00	\$100.00
						Total for Adjustment # 000158	\$100.00	
000159	Final Budget Creation	11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000159	\$5,000.00	
000160	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2014	MNEVES	\$0.00	\$6,500.00	\$6,500.00
						Total for Adjustment # 000160	\$6,500.00	

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000161	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000161	\$3,000.00
000162	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2014	MNEVES	\$0.00	\$6,600.00	\$6,600.00
						Total for Adjustment #	000162	\$6,600.00
000163	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2014	MNEVES	\$0.00	\$4,200.00	\$4,200.00
						Total for Adjustment #	000163	\$4,200.00
000164	Final Budget Creation	11-000-240-610-05-2505	MISC SUPPL/RMS	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment #	000164	\$2,500.00
000165	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000165	\$10,000.00
000166	Final Budget Creation	11-000-240-610-08-2536	ADMIN CURR SUPPLY	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000166	\$3,000.00
000167	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2014	MNEVES	\$0.00	\$300.00	\$300.00
						Total for Adjustment #	000167	\$300.00
000168	Final Budget Creation	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000168	\$500.00
000169	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2014	MNEVES	\$0.00	\$800.00	\$800.00
						Total for Adjustment #	000169	\$800.00
000170	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000170	\$5,000.00
000171	Final Budget Creation	11-000-240-890-05-2557	RMS GRADUATION	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000171	\$10,000.00
000172	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2014	MNEVES	\$0.00	\$6,700.00	\$6,700.00
						Total for Adjustment #	000172	\$6,700.00
000173	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2014	MNEVES	\$0.00	\$162,553.00	\$162,553.00
						Total for Adjustment #	000173	\$162,553.00
000174	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2014	MNEVES	\$0.00	\$552,199.00	\$552,199.00
						Total for Adjustment #	000174	\$552,199.00
000175	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2014	MNEVES	\$0.00	\$15,032.00	\$15,032.00
						Total for Adjustment #	000175	\$15,032.00
000176	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2014	MNEVES	\$0.00	\$23,984.00	\$23,984.00
						Total for Adjustment #	000176	\$23,984.00

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000177	Final Budget Creation	11-000-251-340-30-1308	TD BANK PURCH SERV	07/01/2014	MNEVES	\$0.00	\$5,989.00	\$5,989.00
						Total for Adjustment # 000177	\$5,989.00	
000178	Final Budget Creation	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$18,860.00	\$18,860.00
						Total for Adjustment # 000178	\$18,860.00	
000179	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2014	MNEVES	\$0.00	\$1,984.00	\$1,984.00
						Total for Adjustment # 000179	\$1,984.00	
000180	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2014	MNEVES	\$0.00	\$6,650.00	\$6,650.00
						Total for Adjustment # 000180	\$6,650.00	
000181	Final Budget Creation	11-000-251-610-30-1306	BD SECTY SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,072.00	\$1,072.00
						Total for Adjustment # 000181	\$1,072.00	
000182	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	07/01/2014	MNEVES	\$0.00	\$1,191.00	\$1,191.00
						Total for Adjustment # 000182	\$1,191.00	
000183	Final Budget Creation	11-000-251-890-30-1304	BD SECTY DUES	07/01/2014	MNEVES	\$0.00	\$1,526.00	\$1,526.00
						Total for Adjustment # 000183	\$1,526.00	
000184	Final Budget Creation	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/01/2014	MNEVES	\$0.00	\$4,638.00	\$4,638.00
						Total for Adjustment # 000184	\$4,638.00	
000185	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2014	MNEVES	\$0.00	\$511,897.00	\$511,897.00
						Total for Adjustment # 000185	\$511,897.00	
000186	Final Budget Creation	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	07/01/2014	MNEVES	\$0.00	\$6,823.00	\$6,823.00
						Total for Adjustment # 000186	\$6,823.00	
000187	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2014	MNEVES	\$0.00	\$374,950.00	\$374,950.00
						Total for Adjustment # 000187	\$374,950.00	
000188	Final Budget Creation	11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						Total for Adjustment # 000188	\$2,400.00	
000189	Final Budget Creation	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	07/01/2014	MNEVES	\$0.00	\$79,000.00	\$79,000.00
						Total for Adjustment # 000189	\$79,000.00	
000190	Final Budget Creation	11-000-252-530-23-6442	TELE INTERNET SERVICES	07/01/2014	MNEVES	\$0.00	\$74,000.00	\$74,000.00
						Total for Adjustment # 000190	\$74,000.00	
000191	Final Budget Creation	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/01/2014	MNEVES	\$0.00	\$800.00	\$800.00
						Total for Adjustment # 000191	\$800.00	
000192	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2014	MNEVES	\$0.00	\$359,745.00	\$359,745.00
						Total for Adjustment # 000192	\$359,745.00	

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000193	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2014	MNEVES	\$0.00	\$37,537.00	\$37,537.00
							Total for Adjustment # 000193	\$37,537.00
000194	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2014	MNEVES	\$0.00	\$27,025.00	\$27,025.00
							Total for Adjustment # 000194	\$27,025.00
000195	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2014	MNEVES	\$0.00	\$190,000.00	\$190,000.00
							Total for Adjustment # 000195	\$190,000.00
000196	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$49,000.00	\$49,000.00
							Total for Adjustment # 000196	\$49,000.00
000197	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$57,000.00	\$57,000.00
							Total for Adjustment # 000197	\$57,000.00
000198	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$29,000.00	\$29,000.00
							Total for Adjustment # 000198	\$29,000.00
000199	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$29,000.00	\$29,000.00
							Total for Adjustment # 000199	\$29,000.00
000200	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$64,400.00	\$64,400.00
							Total for Adjustment # 000200	\$64,400.00
000201	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$168,000.00	\$168,000.00
							Total for Adjustment # 000201	\$168,000.00
000202	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2014	MNEVES	\$0.00	\$25,000.00	\$25,000.00
							Total for Adjustment # 000202	\$25,000.00
000203	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2014	MNEVES	\$0.00	\$52,500.00	\$52,500.00
							Total for Adjustment # 000203	\$52,500.00
000204	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2014	MNEVES	\$0.00	\$8,500.00	\$8,500.00
							Total for Adjustment # 000204	\$8,500.00
000205	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2014	MNEVES	\$0.00	\$9,000.00	\$9,000.00
							Total for Adjustment # 000205	\$9,000.00
000206	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2014	MNEVES	\$0.00	\$8,500.00	\$8,500.00
							Total for Adjustment # 000206	\$8,500.00
000207	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2014	MNEVES	\$0.00	\$8,500.00	\$8,500.00
							Total for Adjustment # 000207	\$8,500.00
000208	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$29,000.00	\$29,000.00
							Total for Adjustment # 000208	\$29,000.00

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000209	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$48,500.00	\$48,500.00	
							Total for Adjustment # 000209	\$48,500.00	
000210	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2014	MNEVES	\$0.00	\$58,441.00	\$58,441.00	
							Total for Adjustment # 000210	\$58,441.00	
000211	Final Budget Creation	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	07/01/2014	MNEVES	\$0.00	\$167,244.00	\$167,244.00	
							Total for Adjustment # 000211	\$167,244.00	
000212	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2014	MNEVES	\$0.00	\$1,912,531.00	\$1,912,531.00	
							Total for Adjustment # 000212	\$1,912,531.00	
000213	Final Budget Creation	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	07/01/2014	MNEVES	\$0.00	\$44,797.00	\$44,797.00	
							Total for Adjustment # 000213	\$44,797.00	
000214	Final Budget Creation	11-000-262-110-15-9998	CUSTODIAL OVERTIME	07/01/2014	MNEVES	\$0.00	\$157,920.00	\$157,920.00	
							Total for Adjustment # 000214	\$157,920.00	
000215	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2014	MNEVES	\$0.00	\$76,376.00	\$76,376.00	
							Total for Adjustment # 000215	\$76,376.00	
000216	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2014	MNEVES	\$0.00	\$18,500.00	\$18,500.00	
							Total for Adjustment # 000216	\$18,500.00	
000217	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$10,500.00	\$10,500.00	
							Total for Adjustment # 000217	\$10,500.00	
000218	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$10,500.00	\$10,500.00	
							Total for Adjustment # 000218	\$10,500.00	
000219	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$10,500.00	\$10,500.00	
							Total for Adjustment # 000219	\$10,500.00	
000220	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$10,500.00	\$10,500.00	
							Total for Adjustment # 000220	\$10,500.00	
000221	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$19,000.00	\$19,000.00	
							Total for Adjustment # 000221	\$19,000.00	
000222	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$25,000.00	\$25,000.00	
							Total for Adjustment # 000222	\$25,000.00	
000223	Final Budget Creation	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	07/01/2014	MNEVES	\$0.00	\$70,000.00	\$70,000.00	
							Total for Adjustment # 000223	\$70,000.00	
000224	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2014	MNEVES	\$0.00	\$79,000.00	\$79,000.00	
							Total for Adjustment # 000224	\$79,000.00	

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000225	Final Budget Creation	11-000-262-490-18-5518	WATER - TRANSPORTATION	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000225	\$2,000.00	
000226	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2014	MNEVES	\$0.00	\$25,000.00	\$25,000.00
						Total for Adjustment # 000226	\$25,000.00	
000227	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000227	\$8,000.00	
000228	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2014	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment # 000228	\$4,000.00	
000229	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2014	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						Total for Adjustment # 000229	\$20,000.00	
000230	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2014	MNEVES	\$0.00	\$75,000.00	\$75,000.00
						Total for Adjustment # 000230	\$75,000.00	
000231	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2014	MNEVES	\$0.00	\$45,000.00	\$45,000.00
						Total for Adjustment # 000231	\$45,000.00	
000232	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2014	MNEVES	\$0.00	\$64,016.00	\$64,016.00
						Total for Adjustment # 000232	\$64,016.00	
000233	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2014	MNEVES	\$0.00	\$21,500.00	\$21,500.00
						Total for Adjustment # 000233	\$21,500.00	
000234	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2014	MNEVES	\$0.00	\$19,500.00	\$19,500.00
						Total for Adjustment # 000234	\$19,500.00	
000235	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2014	MNEVES	\$0.00	\$17,000.00	\$17,000.00
						Total for Adjustment # 000235	\$17,000.00	
000236	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2014	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						Total for Adjustment # 000236	\$16,000.00	
000237	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$30,000.00	\$30,000.00
						Total for Adjustment # 000237	\$30,000.00	
000238	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$59,000.00	\$59,000.00
						Total for Adjustment # 000238	\$59,000.00	
000239	Final Budget Creation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	07/01/2014	MNEVES	\$0.00	\$6,800.00	\$6,800.00
						Total for Adjustment # 000239	\$6,800.00	
000240	Final Budget Creation	11-000-262-621-18-6301	HEAT - CG - GAS	07/01/2014	MNEVES	\$0.00	\$65,000.00	\$65,000.00
						Total for Adjustment # 000240	\$65,000.00	

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000241	Final Budget Creation	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	07/01/2014	MNEVES	\$0.00	\$45,000.00	\$45,000.00
						Total for Adjustment # 000241	\$45,000.00	
000242	Final Budget Creation	11-000-262-621-18-6303	HEAT - IRONIA-GAS	07/01/2014	MNEVES	\$0.00	\$60,000.00	\$60,000.00
						Total for Adjustment # 000242	\$60,000.00	
000243	Final Budget Creation	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	07/01/2014	MNEVES	\$0.00	\$50,000.00	\$50,000.00
						Total for Adjustment # 000243	\$50,000.00	
000244	Final Budget Creation	11-000-262-621-18-6305	HEAT - RMS-GAS	07/01/2014	MNEVES	\$0.00	\$100,000.00	\$100,000.00
						Total for Adjustment # 000244	\$100,000.00	
000245	Final Budget Creation	11-000-262-621-18-6306	HEAT - H.S.-GAS	07/01/2014	MNEVES	\$0.00	\$163,400.00	\$163,400.00
						Total for Adjustment # 000245	\$163,400.00	
000246	Final Budget Creation	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/01/2014	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment # 000246	\$9,000.00	
000247	Final Budget Creation	11-000-262-622-18-6421	ELECTRICITY - CG	07/01/2014	MNEVES	\$0.00	\$100,000.00	\$100,000.00
						Total for Adjustment # 000247	\$100,000.00	
000248	Final Budget Creation	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/01/2014	MNEVES	\$0.00	\$85,000.00	\$85,000.00
						Total for Adjustment # 000248	\$85,000.00	
000249	Final Budget Creation	11-000-262-622-18-6423	ELECTRICITY-IRONIA	07/01/2014	MNEVES	\$0.00	\$65,000.00	\$65,000.00
						Total for Adjustment # 000249	\$65,000.00	
000250	Final Budget Creation	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	07/01/2014	MNEVES	\$0.00	\$70,000.00	\$70,000.00
						Total for Adjustment # 000250	\$70,000.00	
000251	Final Budget Creation	11-000-262-622-18-6425	ELECTRICITY - RMS	07/01/2014	MNEVES	\$0.00	\$200,000.00	\$200,000.00
						Total for Adjustment # 000251	\$200,000.00	
000252	Final Budget Creation	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/01/2014	MNEVES	\$0.00	\$400,180.00	\$400,180.00
						Total for Adjustment # 000252	\$400,180.00	
000253	Final Budget Creation	11-000-262-624-18-6313	HEAT-IRONIA-OIL	07/01/2014	MNEVES	\$0.00	\$1,600.00	\$1,600.00
						Total for Adjustment # 000253	\$1,600.00	
000254	Final Budget Creation	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	07/01/2014	MNEVES	\$0.00	\$1,800.00	\$1,800.00
						Total for Adjustment # 000254	\$1,800.00	
000255	Final Budget Creation	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	07/01/2014	MNEVES	\$0.00	\$5,800.00	\$5,800.00
						Total for Adjustment # 000255	\$5,800.00	
000256	Final Budget Creation	11-000-263-110-15-7101	GROUNDS SALARIES	07/01/2014	MNEVES	\$0.00	\$408,900.00	\$408,900.00
						Total for Adjustment # 000256	\$408,900.00	

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000257	Final Budget Creation	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	07/01/2014	MNEVES	\$0.00	\$8,907.00	\$8,907.00
						Total for Adjustment #	000257	\$8,907.00
000258	Final Budget Creation	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	07/01/2014	MNEVES	\$0.00	\$1,909.00	\$1,909.00
						Total for Adjustment #	000258	\$1,909.00
000259	Final Budget Creation	11-000-263-110-15-7104	GROUNDS-OVERTIME	07/01/2014	MNEVES	\$0.00	\$49,470.00	\$49,470.00
						Total for Adjustment #	000259	\$49,470.00
000260	Final Budget Creation	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	07/01/2014	MNEVES	\$0.00	\$79,000.00	\$79,000.00
						Total for Adjustment #	000260	\$79,000.00
000261	Final Budget Creation	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	07/01/2014	MNEVES	\$0.00	\$45,000.00	\$45,000.00
						Total for Adjustment #	000261	\$45,000.00
000262	Final Budget Creation	11-000-263-610-18-7408	GROUNDS - SUPPLIES	07/01/2014	MNEVES	\$0.00	\$69,500.00	\$69,500.00
						Total for Adjustment #	000262	\$69,500.00
000263	Final Budget Creation	11-000-266-110-15-7501	SECURITY - SALARIES	07/01/2014	MNEVES	\$0.00	\$214,808.00	\$214,808.00
						Total for Adjustment #	000263	\$214,808.00
000264	Final Budget Creation	11-000-266-320-29-0000	UE S PUR PRO & TECH SVCS	07/01/2014	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment #	000264	\$3,500.00
000265	Final Budget Creation	11-000-266-420-29-2598	UE S CLN, RPR, & MNT SVC	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000265	\$2,000.00
000266	Final Budget Creation	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	07/01/2014	MNEVES	\$0.00	\$19,800.00	\$19,800.00
						Total for Adjustment #	000266	\$19,800.00
000267	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2014	MNEVES	\$0.00	\$199,987.00	\$199,987.00
						Total for Adjustment #	000267	\$199,987.00
000268	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2014	MNEVES	\$0.00	\$1,542,887.00	\$1,542,887.00
						Total for Adjustment #	000268	\$1,542,887.00
000269	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2014	MNEVES	\$0.00	\$158,288.00	\$158,288.00
						Total for Adjustment #	000269	\$158,288.00
000270	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2014	MNEVES	\$0.00	\$28,489.00	\$28,489.00
						Total for Adjustment #	000270	\$28,489.00
000271	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2014	MNEVES	\$0.00	\$232,902.00	\$232,902.00
						Total for Adjustment #	000271	\$232,902.00
000272	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2014	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						Total for Adjustment #	000272	\$16,000.00

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Original Appropriation Adjustments									
000273	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2014	MNEVES	\$0.00	\$32,566.00	\$32,566.00	
							Total for Adjustment # 000273	\$32,566.00	
000274	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2014	MNEVES	\$0.00	\$5,800.00	\$5,800.00	
							Total for Adjustment # 000274	\$5,800.00	
000275	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2014	MNEVES	\$0.00	\$1,431,699.85	\$1,431,699.85	
							Total for Adjustment # 000275	\$1,431,699.85	
000276	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2014	MNEVES	\$0.00	\$123,000.00	\$123,000.00	
							Total for Adjustment # 000276	\$123,000.00	
000277	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00	
							Total for Adjustment # 000277	\$1,000.00	
000278	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2014	MNEVES	\$0.00	\$82,234.00	\$82,234.00	
							Total for Adjustment # 000278	\$82,234.00	
000279	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2014	MNEVES	\$0.00	\$19,210.00	\$19,210.00	
							Total for Adjustment # 000279	\$19,210.00	
000280	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2014	MNEVES	\$0.00	\$299,175.00	\$299,175.00	
							Total for Adjustment # 000280	\$299,175.00	
000281	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2014	MNEVES	\$0.00	\$31,050.00	\$31,050.00	
							Total for Adjustment # 000281	\$31,050.00	
000282	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2014	MNEVES	\$0.00	\$113,465.00	\$113,465.00	
							Total for Adjustment # 000282	\$113,465.00	
000283	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2014	MNEVES	\$0.00	\$11,800.00	\$11,800.00	
							Total for Adjustment # 000283	\$11,800.00	
000284	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2014	MNEVES	\$0.00	\$1,232,220.00	\$1,232,220.00	
							Total for Adjustment # 000284	\$1,232,220.00	
000285	Final Budget Creation	11-000-291-241-40-8101	PERS/TSA	07/01/2014	MNEVES	\$0.00	\$1,445,493.00	\$1,445,493.00	
							Total for Adjustment # 000285	\$1,445,493.00	
000286	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2014	MNEVES	\$0.00	\$180,117.00	\$180,117.00	
							Total for Adjustment # 000286	\$180,117.00	
000287	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2014	MNEVES	\$0.00	\$418,308.00	\$418,308.00	
							Total for Adjustment # 000287	\$418,308.00	
000288	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2014	MNEVES	\$0.00	\$11,135,134.00	\$11,135,134.00	
							Total for Adjustment # 000288	\$11,135,134.00	

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000289	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2014	MNEVES	\$0.00	\$501,024.00	\$501,024.00
						Total for Adjustment #	000289	\$501,024.00
000290	Final Budget Creation	11-000-291-280-40-8210	TUITION REIMBURSEMENT	07/01/2014	MNEVES	\$0.00	\$152,000.00	\$152,000.00
						Total for Adjustment #	000290	\$152,000.00
000291	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2014	MNEVES	\$0.00	\$14,000.00	\$14,000.00
						Total for Adjustment #	000291	\$14,000.00
000292	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2014	MNEVES	\$0.00	\$170,000.00	\$170,000.00
						Total for Adjustment #	000292	\$170,000.00
000293	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2014	MNEVES	\$0.00	\$8,923.00	\$8,923.00
						Total for Adjustment #	000293	\$8,923.00
000294	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2014	MNEVES	\$0.00	\$386,822.00	\$386,822.00
						Total for Adjustment #	000294	\$386,822.00
000295	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2014	MNEVES	\$0.00	\$6,841.00	\$6,841.00
						Total for Adjustment #	000295	\$6,841.00
000296	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2014	MNEVES	\$0.00	\$8,101,694.25	\$8,101,694.25
						Total for Adjustment #	000296	\$8,101,694.25
000297	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2014	MNEVES	\$0.00	\$227,761.00	\$227,761.00
						Total for Adjustment #	000297	\$227,761.00
000298	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2014	MNEVES	\$0.00	\$48,451.00	\$48,451.00
						Total for Adjustment #	000298	\$48,451.00
000299	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2014	MNEVES	\$0.00	\$32,960.00	\$32,960.00
						Total for Adjustment #	000299	\$32,960.00
000300	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2014	MNEVES	\$0.00	\$7,030.00	\$7,030.00
						Total for Adjustment #	000300	\$7,030.00
000301	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2014	MNEVES	\$0.00	\$69,809.00	\$69,809.00
						Total for Adjustment #	000301	\$69,809.00
000302	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2014	MNEVES	\$0.00	\$6,180,080.90	\$6,180,080.90
						Total for Adjustment #	000302	\$6,180,080.90
000303	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2014	MNEVES	\$0.00	\$110,278.00	\$110,278.00
						Total for Adjustment #	000303	\$110,278.00
000304	Final Budget Creation	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	07/01/2014	MNEVES	\$0.00	\$60,179.00	\$60,179.00
						Total for Adjustment #	000304	\$60,179.00

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000305	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2014	MNEVES	\$0.00	\$64,046.00	\$64,046.00
						Total for Adjustment #	000305	\$64,046.00
000306	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2014	MNEVES	\$0.00	\$9,048.00	\$9,048.00
						Total for Adjustment #	000306	\$9,048.00
000307	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2014	MNEVES	\$0.00	\$16,107.00	\$16,107.00
						Total for Adjustment #	000307	\$16,107.00
000308	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2014	MNEVES	\$0.00	\$26,906.00	\$26,906.00
						Total for Adjustment #	000308	\$26,906.00
000309	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2014	MNEVES	\$0.00	\$9,193,922.10	\$9,193,922.10
						Total for Adjustment #	000309	\$9,193,922.10
000310	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2014	MNEVES	\$0.00	\$117,578.00	\$117,578.00
						Total for Adjustment #	000310	\$117,578.00
000311	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2014	MNEVES	\$0.00	\$99,604.00	\$99,604.00
						Total for Adjustment #	000311	\$99,604.00
000312	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2014	MNEVES	\$0.00	\$102,198.00	\$102,198.00
						Total for Adjustment #	000312	\$102,198.00
000313	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2014	MNEVES	\$0.00	\$21,075.00	\$21,075.00
						Total for Adjustment #	000313	\$21,075.00
000314	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2014	MNEVES	\$0.00	\$5,903.00	\$5,903.00
						Total for Adjustment #	000314	\$5,903.00
000315	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2014	MNEVES	\$0.00	\$62,955.00	\$62,955.00
						Total for Adjustment #	000315	\$62,955.00
000316	Final Budget Creation	11-150-100-320-49-0000	PPS-HOME INSTRUCTION	07/01/2014	MNEVES	\$0.00	\$36,750.00	\$36,750.00
						Total for Adjustment #	000316	\$36,750.00
000317	Final Budget Creation	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	07/01/2014	MNEVES	\$0.00	\$221,000.00	\$221,000.00
						Total for Adjustment #	000317	\$221,000.00
000318	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2014	MNEVES	\$0.00	\$1,250.00	\$1,250.00
						Total for Adjustment #	000318	\$1,250.00
000319	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000319	\$5,000.00
000320	Final Budget Creation	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/01/2014	MNEVES	\$0.00	\$82,700.00	\$82,700.00
						Total for Adjustment #	000320	\$82,700.00

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000321	Final Budget Creation	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/01/2014	MNEVES	\$0.00	\$112,700.00	\$112,700.00
						Total for Adjustment # 000321	\$112,700.00	
000322	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000322	\$1,000.00	
000323	Final Budget Creation	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	07/01/2014	MNEVES	\$0.00	\$1,400.00	\$1,400.00
						Total for Adjustment # 000323	\$1,400.00	
000324	Final Budget Creation	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/01/2014	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						Total for Adjustment # 000324	\$1,200.00	
000325	Final Budget Creation	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2014	MNEVES	\$0.00	\$1,100.00	\$1,100.00
						Total for Adjustment # 000325	\$1,100.00	
000326	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000326	\$3,000.00	
000327	Final Budget Creation	11-190-100-340-41-0411	ED TECH/ PURCH TECH SERV	07/01/2014	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						Total for Adjustment # 000327	\$2,400.00	
000328	Final Budget Creation	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	07/01/2014	MNEVES	\$0.00	\$12,000.00	\$12,000.00
						Total for Adjustment # 000328	\$12,000.00	
000329	Final Budget Creation	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	07/01/2014	MNEVES	\$0.00	\$3,700.00	\$3,700.00
						Total for Adjustment # 000329	\$3,700.00	
000330	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2014	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment # 000330	\$4,000.00	
000331	Final Budget Creation	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$21,292.00	\$21,292.00
						Total for Adjustment # 000331	\$21,292.00	
000332	Final Budget Creation	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$27,960.00	\$27,960.00
						Total for Adjustment # 000332	\$27,960.00	
000333	Final Budget Creation	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$23,000.00	\$23,000.00
						Total for Adjustment # 000333	\$23,000.00	
000334	Final Budget Creation	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$32,521.00	\$32,521.00
						Total for Adjustment # 000334	\$32,521.00	
000335	Final Budget Creation	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$50,000.00	\$50,000.00
						Total for Adjustment # 000335	\$50,000.00	
000336	Final Budget Creation	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	07/01/2014	MNEVES	\$0.00	\$82,267.00	\$82,267.00
						Total for Adjustment # 000336	\$82,267.00	

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000337	Final Budget Creation	11-190-100-580-06-0010	SERV LEARNING TRAVEL	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000337	\$5,000.00
000338	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2014	MNEVES	\$0.00	\$70,350.00	\$70,350.00
						Total for Adjustment #	000338	\$70,350.00
000339	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000339	\$500.00
000340	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000340	\$10,000.00
000341	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2014	MNEVES	\$0.00	\$121,060.00	\$121,060.00
						Total for Adjustment #	000341	\$121,060.00
000342	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000342	\$500.00
000343	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2014	MNEVES	\$0.00	\$83,088.50	\$83,088.50
						Total for Adjustment #	000343	\$83,088.50
000344	Final Budget Creation	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000344	\$500.00
000345	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2014	MNEVES	\$0.00	\$70,502.00	\$70,502.00
						Total for Adjustment #	000345	\$70,502.00
000346	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000346	\$500.00
000347	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2014	MNEVES	\$0.00	\$70,000.00	\$70,000.00
						Total for Adjustment #	000347	\$70,000.00
000348	Final Budget Creation	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2014	MNEVES	\$0.00	\$7,700.00	\$7,700.00
						Total for Adjustment #	000348	\$7,700.00
000349	Final Budget Creation	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000349	\$2,000.00
000350	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000350	\$500.00
000351	Final Budget Creation	11-190-100-610-06-0010	SERV LEARNING SUPPLY	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000351	\$5,000.00
000352	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2014	MNEVES	\$0.00	\$75,000.00	\$75,000.00
						Total for Adjustment #	000352	\$75,000.00

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000353	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2014	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000353	\$500.00
000354	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2014	MNEVES	\$0.00	\$25,800.00	\$25,800.00
						Total for Adjustment #	000354	\$25,800.00
000355	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2014	MNEVES	\$0.00	\$15,500.00	\$15,500.00
						Total for Adjustment #	000355	\$15,500.00
000356	Final Budget Creation	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/01/2014	MNEVES	\$0.00	\$84,000.00	\$84,000.00
						Total for Adjustment #	000356	\$84,000.00
000357	Final Budget Creation	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/01/2014	MNEVES	\$0.00	\$251,300.00	\$251,300.00
						Total for Adjustment #	000357	\$251,300.00
000358	Final Budget Creation	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	07/01/2014	MNEVES	\$0.00	\$12,750.00	\$12,750.00
						Total for Adjustment #	000358	\$12,750.00
000359	Final Budget Creation	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/01/2014	MNEVES	\$0.00	\$163,569.00	\$163,569.00
						Total for Adjustment #	000359	\$163,569.00
000360	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2014	MNEVES	\$0.00	\$19,000.00	\$19,000.00
						Total for Adjustment #	000360	\$19,000.00
000361	Final Budget Creation	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	07/01/2014	MNEVES	\$0.00	\$27,157.00	\$27,157.00
						Total for Adjustment #	000361	\$27,157.00
000362	Final Budget Creation	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2014	MNEVES	\$0.00	\$27,600.00	\$27,600.00
						Total for Adjustment #	000362	\$27,600.00
000363	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000363	\$10,000.00
000364	Final Budget Creation	11-190-100-610-42-042M	ED SUPP/MATH/RMS	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000364	\$5,000.00
000365	Final Budget Creation	11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	07/01/2014	MNEVES	\$0.00	\$13,500.00	\$13,500.00
						Total for Adjustment #	000365	\$13,500.00
000366	Final Budget Creation	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	07/01/2014	MNEVES	\$0.00	\$11,000.00	\$11,000.00
						Total for Adjustment #	000366	\$11,000.00
000367	Final Budget Creation	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	07/01/2014	MNEVES	\$0.00	\$6,600.00	\$6,600.00
						Total for Adjustment #	000367	\$6,600.00
000368	Final Budget Creation	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/01/2014	MNEVES	\$0.00	\$19,148.00	\$19,148.00
						Total for Adjustment #	000368	\$19,148.00

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000369	Final Budget Creation	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/01/2014	MNEVES	\$0.00	\$40,000.00	\$40,000.00
						Total for Adjustment #	000369	\$40,000.00
000370	Final Budget Creation	11-190-100-610-45-045G	SUPPLIES G&T	07/01/2014	MNEVES	\$0.00	\$8,495.00	\$8,495.00
						Total for Adjustment #	000370	\$8,495.00
000371	Final Budget Creation	11-190-100-610-45-045L	ED SUPP/LA/RMS	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000371	\$2,000.00
000372	Final Budget Creation	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	07/01/2014	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment #	000372	\$9,000.00
000373	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2014	MNEVES	\$0.00	\$3,600.00	\$3,600.00
						Total for Adjustment #	000373	\$3,600.00
000374	Final Budget Creation	11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	07/01/2014	MNEVES	\$0.00	\$3,350.00	\$3,350.00
						Total for Adjustment #	000374	\$3,350.00
000375	Final Budget Creation	11-190-100-610-47-0472	ED SUPP/FL/RMS	07/01/2014	MNEVES	\$0.00	\$2,250.00	\$2,250.00
						Total for Adjustment #	000375	\$2,250.00
000376	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2014	MNEVES	\$0.00	\$958.00	\$958.00
						Total for Adjustment #	000376	\$958.00
000377	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2014	MNEVES	\$0.00	\$1,065.00	\$1,065.00
						Total for Adjustment #	000377	\$1,065.00
000378	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2014	MNEVES	\$0.00	\$1,704.00	\$1,704.00
						Total for Adjustment #	000378	\$1,704.00
000379	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2014	MNEVES	\$0.00	\$67,904.00	\$67,904.00
						Total for Adjustment #	000379	\$67,904.00
000380	Final Budget Creation	11-190-100-640-41-0410	TEXT/REPL/HS/MATH	07/01/2014	MNEVES	\$0.00	\$213.00	\$213.00
						Total for Adjustment #	000380	\$213.00
000381	Final Budget Creation	11-190-100-640-41-0411	TEXT/NEW/HS/BUSINESS & T	07/01/2014	MNEVES	\$0.00	\$213.00	\$213.00
						Total for Adjustment #	000381	\$213.00
000382	Final Budget Creation	11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	07/01/2014	MNEVES	\$0.00	\$213.00	\$213.00
						Total for Adjustment #	000382	\$213.00
000383	Final Budget Creation	11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	07/01/2014	MNEVES	\$0.00	\$106.00	\$106.00
						Total for Adjustment #	000383	\$106.00
000384	Final Budget Creation	11-190-100-640-42-042M	TEXT/REPL/MS/MATH	07/01/2014	MNEVES	\$0.00	\$232.00	\$232.00
						Total for Adjustment #	000384	\$232.00

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000385	Final Budget Creation	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	07/01/2014	MNEVES	\$0.00	\$6,720.00	\$6,720.00
						Total for Adjustment #	000385	\$6,720.00
000386	Final Budget Creation	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2014	MNEVES	\$0.00	\$1,278.00	\$1,278.00
						Total for Adjustment #	000386	\$1,278.00
000387	Final Budget Creation	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	07/01/2014	MNEVES	\$0.00	\$4,899.00	\$4,899.00
						Total for Adjustment #	000387	\$4,899.00
000388	Final Budget Creation	11-190-100-640-47-0471	TEXT/REPL/HS,FL	07/01/2014	MNEVES	\$0.00	\$1,970.00	\$1,970.00
						Total for Adjustment #	000388	\$1,970.00
000389	Final Budget Creation	11-190-100-640-47-0472	TEXT REPL/MS/F.L.	07/01/2014	MNEVES	\$0.00	\$1,342.00	\$1,342.00
						Total for Adjustment #	000389	\$1,342.00
000390	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2014	MNEVES	\$0.00	\$40,500.00	\$40,500.00
						Total for Adjustment #	000390	\$40,500.00
000391	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2014	MNEVES	\$0.00	\$735,230.00	\$735,230.00
						Total for Adjustment #	000391	\$735,230.00
000392	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2014	MNEVES	\$0.00	\$158,703.00	\$158,703.00
						Total for Adjustment #	000392	\$158,703.00
000393	Final Budget Creation	11-204-100-610-07-0001	SUPPLIES-LLD	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000393	\$3,000.00
000394	Final Budget Creation	11-204-100-610-07-0002	SUPPLIES-LLD	07/01/2014	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment #	000394	\$9,000.00
000395	Final Budget Creation	11-204-100-610-07-0003	SUPPLIES-LLD	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000395	\$2,000.00
000396	Final Budget Creation	11-204-100-610-07-0005	SUPPLIES-LLD	07/01/2014	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000396	\$5,000.00
000397	Final Budget Creation	11-204-100-610-07-0006	SUPPLIES-LLD	07/01/2014	MNEVES	\$0.00	\$4,500.00	\$4,500.00
						Total for Adjustment #	000397	\$4,500.00
000398	Final Budget Creation	11-207-100-610-07-0001	SUPPLIES-SPEECH	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000398	\$1,500.00
000399	Final Budget Creation	11-207-100-610-07-0002	SUPPLIES-SPEECH	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000399	\$1,500.00
000400	Final Budget Creation	11-207-100-610-07-0003	SUPPLIES-SPEECH	07/01/2014	MNEVES	\$0.00	\$900.00	\$900.00
						Total for Adjustment #	000400	\$900.00

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000401	Final Budget Creation	11-207-100-610-07-0004	SUPPLIES-SPEECH	07/01/2014	MNEVES	\$0.00	\$900.00	\$900.00
						Total for Adjustment #	000401	\$900.00
000402	Final Budget Creation	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000402	\$1,500.00
000403	Final Budget Creation	11-207-100-610-07-0006	SUPPLIES-SPEECH	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000403	\$1,000.00
000404	Final Budget Creation	11-209-100-101-15-0000	SALARIES OF TEACHERS	07/01/2014	MNEVES	\$0.00	\$54,988.00	\$54,988.00
						Total for Adjustment #	000404	\$54,988.00
000405	Final Budget Creation	11-209-100-106-15-0000	SALARIES AIDES BD	07/01/2014	MNEVES	\$0.00	\$22,715.00	\$22,715.00
						Total for Adjustment #	000405	\$22,715.00
000406	Final Budget Creation	11-209-100-610-07-0003	SUPPLIES BD	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000406	\$10,000.00
000407	Final Budget Creation	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	07/01/2014	MNEVES	\$0.00	\$25,500.00	\$25,500.00
						Total for Adjustment #	000407	\$25,500.00
000408	Final Budget Creation	11-212-100-610-07-0001	SUPPLIES-MD	07/01/2014	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment #	000408	\$9,000.00
000409	Final Budget Creation	11-212-100-610-07-0002	SUPPLIES-MD	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000409	\$2,000.00
000410	Final Budget Creation	11-212-100-610-07-0005	SUPPLIES-MD	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000410	\$3,000.00
000411	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2014	MNEVES	\$0.00	\$3,777,049.00	\$3,777,049.00
						Total for Adjustment #	000411	\$3,777,049.00
000412	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	07/01/2014	MNEVES	\$0.00	\$525,712.50	\$525,712.50
						Total for Adjustment #	000412	\$525,712.50
000413	Final Budget Creation	11-213-100-610-07-0001	SUPPLIES-RESOURCE	07/01/2014	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment #	000413	\$6,000.00
000414	Final Budget Creation	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment #	000414	\$8,000.00
000415	Final Budget Creation	11-213-100-610-07-0003	SUPPLIES-RESOURCE	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment #	000415	\$8,000.00
000416	Final Budget Creation	11-213-100-610-07-0004	SUPPLIES-RESOURCE	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment #	000416	\$8,000.00

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000417	Final Budget Creation	11-213-100-610-07-0005	SUPPLIES-RESOURCE	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000417	\$8,000.00	
000418	Final Budget Creation	11-213-100-610-07-0006	SUPPLIES-RESOURCE	07/01/2014	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment # 000418	\$6,000.00	
000419	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2014	MNEVES	\$0.00	\$285,842.00	\$285,842.00
						Total for Adjustment # 000419	\$285,842.00	
000420	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2014	MNEVES	\$0.00	\$199,689.00	\$199,689.00
						Total for Adjustment # 000420	\$199,689.00	
000421	Final Budget Creation	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	07/01/2014	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment # 000421	\$6,000.00	
000422	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2014	MNEVES	\$0.00	\$324,486.75	\$324,486.75
						Total for Adjustment # 000422	\$324,486.75	
000423	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2014	MNEVES	\$0.00	\$750.00	\$750.00
						Total for Adjustment # 000423	\$750.00	
000424	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000424	\$2,000.00	
000425	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000425	\$1,000.00	
000426	Final Budget Creation	11-230-100-610-05-0000	SUPPLIES BASIC SKILLS	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000426	\$1,500.00	
000427	Final Budget Creation	11-230-100-640-41-0410	TEXTBOOKS BSI	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000427	\$2,000.00	
000428	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2014	MNEVES	\$0.00	\$221,640.00	\$221,640.00
						Total for Adjustment # 000428	\$221,640.00	
000429	Final Budget Creation	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2014	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						Total for Adjustment # 000429	\$1,200.00	
000430	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2014	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						Total for Adjustment # 000430	\$2,750.00	
000431	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2014	MNEVES	\$0.00	\$5,050.00	\$5,050.00
						Total for Adjustment # 000431	\$5,050.00	
000432	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2014	MNEVES	\$0.00	\$371,534.00	\$371,534.00
						Total for Adjustment # 000432	\$371,534.00	

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000433	Final Budget Creation	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/01/2014	MNEVES	\$0.00	\$2,600.00	\$2,600.00
						Total for Adjustment #	000433	\$2,600.00
000434	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2014	MNEVES	\$0.00	\$900.00	\$900.00
						Total for Adjustment #	000434	\$900.00
000435	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2014	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000435	\$2,000.00
000436	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2014	MNEVES	\$0.00	\$18,050.00	\$18,050.00
						Total for Adjustment #	000436	\$18,050.00
000437	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2014	MNEVES	\$0.00	\$17,500.00	\$17,500.00
						Total for Adjustment #	000437	\$17,500.00
000438	Final Budget Creation	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	07/01/2014	MNEVES	\$0.00	\$1,700.00	\$1,700.00
						Total for Adjustment #	000438	\$1,700.00
000439	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2014	MNEVES	\$0.00	\$38,925.00	\$38,925.00
						Total for Adjustment #	000439	\$38,925.00
000440	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2014	MNEVES	\$0.00	\$7,242.00	\$7,242.00
						Total for Adjustment #	000440	\$7,242.00
000441	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2014	MNEVES	\$0.00	\$307,710.00	\$307,710.00
						Total for Adjustment #	000441	\$307,710.00
000442	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2014	MNEVES	\$0.00	\$631,796.00	\$631,796.00
						Total for Adjustment #	000442	\$631,796.00
000443	Final Budget Creation	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/01/2014	MNEVES	\$0.00	\$24,190.00	\$24,190.00
						Total for Adjustment #	000443	\$24,190.00
000444	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2014	MNEVES	\$0.00	\$3,232.00	\$3,232.00
						Total for Adjustment #	000444	\$3,232.00
000445	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2014	MNEVES	\$0.00	\$4,228.00	\$4,228.00
						Total for Adjustment #	000445	\$4,228.00
000446	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2014	MNEVES	\$0.00	\$4,228.00	\$4,228.00
						Total for Adjustment #	000446	\$4,228.00
000447	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2014	MNEVES	\$0.00	\$280.00	\$280.00
						Total for Adjustment #	000447	\$280.00
000448	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2014	MNEVES	\$0.00	\$280.00	\$280.00
						Total for Adjustment #	000448	\$280.00

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000449	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,164.00	\$2,164.00
						Total for Adjustment # 000449	\$2,164.00	
000450	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,188.00	\$2,188.00
						Total for Adjustment # 000450	\$2,188.00	
000451	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2014	MNEVES	\$0.00	\$576.00	\$576.00
						Total for Adjustment # 000451	\$576.00	
000452	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,620.00	\$2,620.00
						Total for Adjustment # 000452	\$2,620.00	
000453	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,502.00	\$2,502.00
						Total for Adjustment # 000453	\$2,502.00	
000454	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,502.00	\$2,502.00
						Total for Adjustment # 000454	\$2,502.00	
000455	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2014	MNEVES	\$0.00	\$4,304.00	\$4,304.00
						Total for Adjustment # 000455	\$4,304.00	
000456	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2014	MNEVES	\$0.00	\$544.00	\$544.00
						Total for Adjustment # 000456	\$544.00	
000457	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2014	MNEVES	\$0.00	\$1,268.00	\$1,268.00
						Total for Adjustment # 000457	\$1,268.00	
000458	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2014	MNEVES	\$0.00	\$2,366.00	\$2,366.00
						Total for Adjustment # 000458	\$2,366.00	
000459	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,245.00	\$2,245.00
						Total for Adjustment # 000459	\$2,245.00	
000460	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2014	MNEVES	\$0.00	\$3,478.00	\$3,478.00
						Total for Adjustment # 000460	\$3,478.00	
000461	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2014	MNEVES	\$0.00	\$2,978.00	\$2,978.00
						Total for Adjustment # 000461	\$2,978.00	
000462	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2014	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						Total for Adjustment # 000462	\$20,000.00	
000463	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2014	MNEVES	\$0.00	\$300.00	\$300.00
						Total for Adjustment # 000463	\$300.00	
000464	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2014	MNEVES	\$0.00	\$3,390.00	\$3,390.00
						Total for Adjustment # 000464	\$3,390.00	

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000465	Final Budget Creation	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000465	\$1,000.00	
000466	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2014	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment # 000466	\$9,000.00	
000467	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000467	\$2,200.00	
000468	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000468	\$2,200.00	
000469	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000469	\$3,000.00	
000470	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000470	\$1,500.00	
000471	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000471	\$1,500.00	
000472	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000472	\$2,200.00	
000473	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2014	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000473	\$8,000.00	
000474	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000474	\$1,500.00	
000475	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000475	\$2,200.00	
000476	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000476	\$2,200.00	
000477	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000477	\$2,200.00	
000478	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000478	\$2,200.00	
000479	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000479	\$2,200.00	
000480	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2014	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000480	\$3,000.00	

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000481	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000481	\$1,500.00	
000482	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000482	\$1,500.00	
000483	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000483	\$2,200.00	
000484	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000484	\$2,200.00	
000485	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000485	\$1,500.00	
000486	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2014	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000486	\$1,500.00	
000487	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000487	\$2,200.00	
000488	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000488	\$2,200.00	
000489	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2014	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						Total for Adjustment # 000489	\$15,000.00	
000490	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment # 000490	\$2,500.00	
000491	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2014	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000491	\$10,000.00	
000492	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000492	\$2,200.00	
000493	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2014	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment # 000493	\$2,500.00	
000494	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2014	MNEVES	\$0.00	\$2,200.00	\$2,200.00
						Total for Adjustment # 000494	\$2,200.00	
000495	Final Budget Creation	11-402-100-610-16-1689	SUPPLIES - FENCING	07/01/2014	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000495	\$1,000.00	
000496	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2014	MNEVES	\$0.00	\$3,950.00	\$3,950.00
						Total for Adjustment # 000496	\$3,950.00	

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000497	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2014	MNEVES	\$0.00	\$225.00	\$225.00	
							Total for Adjustment # 000497	\$225.00	
000498	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2014	MNEVES	\$0.00	\$575.00	\$575.00	
							Total for Adjustment # 000498	\$575.00	
000499	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2014	MNEVES	\$0.00	\$475.00	\$475.00	
							Total for Adjustment # 000499	\$475.00	
000500	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2014	MNEVES	\$0.00	\$860.00	\$860.00	
							Total for Adjustment # 000500	\$860.00	
000501	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2014	MNEVES	\$0.00	\$920.00	\$920.00	
							Total for Adjustment # 000501	\$920.00	
000502	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2014	MNEVES	\$0.00	\$225.00	\$225.00	
							Total for Adjustment # 000502	\$225.00	
000503	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2014	MNEVES	\$0.00	\$100.00	\$100.00	
							Total for Adjustment # 000503	\$100.00	
000504	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2014	MNEVES	\$0.00	\$3,375.00	\$3,375.00	
							Total for Adjustment # 000504	\$3,375.00	
000505	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2014	MNEVES	\$0.00	\$185.00	\$185.00	
							Total for Adjustment # 000505	\$185.00	
000506	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2014	MNEVES	\$0.00	\$8,430.00	\$8,430.00	
							Total for Adjustment # 000506	\$8,430.00	
000507	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2014	MNEVES	\$0.00	\$1,175.00	\$1,175.00	
							Total for Adjustment # 000507	\$1,175.00	
000508	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2014	MNEVES	\$0.00	\$1,175.00	\$1,175.00	
							Total for Adjustment # 000508	\$1,175.00	
000509	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2014	MNEVES	\$0.00	\$425.00	\$425.00	
							Total for Adjustment # 000509	\$425.00	
000510	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2014	MNEVES	\$0.00	\$13,650.00	\$13,650.00	
							Total for Adjustment # 000510	\$13,650.00	
000511	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2014	MNEVES	\$0.00	\$635.00	\$635.00	
							Total for Adjustment # 000511	\$635.00	
000512	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2014	MNEVES	\$0.00	\$635.00	\$635.00	
							Total for Adjustment # 000512	\$635.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2014

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000513	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2014	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						Total for Adjustment # 000513	\$2,750.00	
000514	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2014	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						Total for Adjustment # 000514	\$2,750.00	
000515	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2014	MNEVES	\$0.00	\$3,295.00	\$3,295.00
						Total for Adjustment # 000515	\$3,295.00	
000516	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2014	MNEVES	\$0.00	\$3,295.00	\$3,295.00
						Total for Adjustment # 000516	\$3,295.00	
000517	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2014	MNEVES	\$0.00	\$1,805.00	\$1,805.00
						Total for Adjustment # 000517	\$1,805.00	
000518	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2014	MNEVES	\$0.00	\$225.00	\$225.00
						Total for Adjustment # 000518	\$225.00	
000519	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2014	MNEVES	\$0.00	\$225.00	\$225.00
						Total for Adjustment # 000519	\$225.00	
000520	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2014	MNEVES	\$0.00	\$2,025.00	\$2,025.00
						Total for Adjustment # 000520	\$2,025.00	
000521	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2014	MNEVES	\$0.00	\$375.00	\$375.00
						Total for Adjustment # 000521	\$375.00	
000522	Final Budget Creation	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	07/01/2014	MNEVES	\$0.00	\$79,500.00	\$79,500.00
						Total for Adjustment # 000522	\$79,500.00	
000523	Final Budget Creation	12-000-270-732-28-5303	EQUIP TRANSP	07/01/2014	MNEVES	\$0.00	\$11,880.00	\$11,880.00
						Total for Adjustment # 000523	\$11,880.00	
000524	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2014	MNEVES	\$0.00	\$39,270.00	\$39,270.00
						Total for Adjustment # 000524	\$39,270.00	
000525	Final Budget Creation	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2014	MNEVES	\$0.00	\$1,796,654.00	\$1,796,654.00
						Total for Adjustment # 000525	\$1,796,654.00	
000526	Final Budget Creation	12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	07/01/2014	MNEVES	\$0.00	\$64,430.00	\$64,430.00
						Total for Adjustment # 000526	\$64,430.00	
000527	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2014	MNEVES	\$0.00	\$2,940,000.00	\$2,940,000.00
						Total for Adjustment # 000527	\$2,940,000.00	
000528	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2014	MNEVES	\$0.00	\$1,115,206.26	\$1,115,206.26
						Total for Adjustment # 000528	\$1,115,206.26	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2014

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Original Appropriation Adjustments							\$86,972,045.11	

8/14 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

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

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

101	Cash in bank		\$1,229,232.64
102-108	Cash and cash equivalents		\$521,383.56
116	Capital reserve Account		\$1,397,166.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$1,810,755.80	
			\$2,701,223.95
	Other Current Assets		\$450,869.41

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,367,454.86)	
			\$255,476.14
	Total assets and resources		\$6,555,351.70

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 12 Month Period Ending 06/30/2014

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

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

421	Accounts Payable				\$311,200.77
	Other current liabilities				\$396,189.96
					\$707,390.73

TOTAL LIABILITIES

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year				\$930,491.56
754	Reserve for Encumbrance - Prior Year				\$8,662.10
	Reserved fund balance:				
761	Capital reserve account -	\$1,397,166.00			
					\$1,397,166.00
766	Reserve for Current Expense Emergencies	\$350,000.00			
					\$350,000.00
601	Appropriations		\$82,928,780.80		
602	Less : Expenditures	\$80,387,773.45			
603	Encumbrances	\$939,153.66	(\$81,326,927.11)		
					\$1,601,853.69
	Total Appropriated				\$4,288,173.35

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

770	Unreserved Fund Balance -				\$2,391,846.62
303	Budgeted Fund Balance				(\$832,059.00)

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$5,847,960.97
 \$6,555,351.70
 =====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$81,326,927.11	\$1,601,853.69
Revenues	(\$80,622,931.00)	(\$80,367,454.86)	(\$255,476.14)
	<u>\$2,305,849.80</u>	<u>\$959,472.25</u>	<u>\$1,346,377.55</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>(\$514,318.55)</u>	<u>\$1,346,377.55</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$514,318.55)	\$1,346,377.55
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>(\$514,318.55)</u>	<u>\$1,346,377.55</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 12 Month Period Ending 06/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,384,260.86		(\$137,067.86)
3XXX From State Sources	\$13,375,738.00	\$12,983,194.00		\$392,544.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$80,367,454.86		\$255,476.14
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,118,398.45	\$26,514,260.83	\$154,323.84	\$449,813.78
11-2XX-100-XXX Special Education - Instruction	\$5,585,315.82	\$5,584,393.95	\$57.39	\$864.48
11-230-100-XXX Basic Skills - Remedial Instruction	\$308,758.32	\$308,454.20	\$0.00	\$304.12
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$212,658.99	\$1,697.40	\$6,393.61
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,498.21	\$433,138.33	\$1,732.72	\$22,627.16
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,011,409.42	\$1,002,872.72	\$596.81	\$7,939.89
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,824,904.18	\$83,140.12	\$250,802.90
11-000-213-XXX Health Services	\$800,673.97	\$796,948.76	\$580.12	\$3,145.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,656,704.09	\$1,622,703.80	\$18,175.50	\$15,824.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,180,503.66	\$1,164,732.54	\$982.00	\$14,789.12
11-000-218-XXX Guidance	\$1,366,590.80	\$1,355,300.22	\$0.00	\$11,290.58
11-000-219-XXX Child Study Teams	\$2,375,028.70	\$2,308,149.87	\$2,815.00	\$64,063.83
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,289,456.67	\$1,219,924.92	\$500.00	\$69,031.75
11-000-222-XXX Educational Media Serv/School Library	\$563,393.44	\$549,513.22	\$1,100.00	\$12,780.22
11-000-223-XXX Instructional Staff Training Services	\$319,645.58	\$161,019.20	\$17,766.37	\$140,860.01
11-000-230-XXX Supp. Serv.-General Administration	\$1,791,794.25	\$1,637,378.96	\$111,987.68	\$42,427.61
11-000-240-XXX Supp. Serv.-School Administration	\$2,797,954.65	\$2,774,016.70	\$118.18	\$23,819.77
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,948,697.46	\$1,873,500.22	\$73,424.21	\$1,773.03
11-000-261-XXX Require Maint. for School Facilities	\$1,663,049.63	\$1,534,868.50	\$118,413.37	\$9,767.76
11-000-262-XXX Custodial Services	\$4,373,380.94	\$4,174,035.61	\$97,603.69	\$101,741.64
11-000-263-XXX Care and Upkeep of Grounds	\$783,485.13	\$725,098.22	\$58,306.77	\$80.14
11-000-266-XXX Security	\$276,734.94	\$260,655.12	\$15,464.12	\$615.70
11-000-270-XXX Student Transportation Services	\$4,324,494.14	\$4,212,494.73	\$60,741.04	\$51,258.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,815,454.06	\$14,657,749.97	.00	\$157,704.09
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,188,019.53	\$77,908,773.76	\$819,526.33	\$1,459,719.44

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 12 Month Period Ending 06/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,181,884.27	\$1,015,407.97	\$89,027.33	\$77,448.97
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,386,254.72	\$30,600.00	\$64,685.28
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,663,424.27	 \$2,401,662.69	 \$119,627.33	 \$142,134.25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,337.00	 \$77,337.00	 .00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,928,780.80	 \$80,387,773.45	 \$939,153.66	 \$1,601,853.69
	<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 12 Month Period Ending 06/30/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$85,389.50	(\$85,389.50)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$945.00	(\$945.00)
1420-1440	Transp Fees from Other LEAs		\$28,980.51	(\$28,980.51)
1910	Rents and Royalties		\$77,845.21	(\$77,845.21)
1XXX	Miscellaneous	\$136,849.00	\$71,671.53	\$65,177.47
	TOTAL	<u>\$67,247,193.00</u>	<u>\$67,384,260.86</u>	<u>(\$137,067.86)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,504,896.00	\$390,208.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
	TOTAL	<u>\$13,375,738.00</u>	<u>\$12,983,194.00</u>	<u>\$392,544.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$80,622,931.00</u>	<u>\$80,367,454.86</u>	<u>\$255,476.14</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$356,740.25	\$356,740.25	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,019,275.24	\$8,019,275.24	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,081,463.55	\$6,056,200.10	.00	\$25,263.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,644,157.81	\$9,644,054.81	.00	\$103.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$144,975.00	\$144,975.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$22,585.80	.00	\$15,382.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$534,265.97	\$534,220.97	.00	\$45.00
11-190-100-320 Purchased Prof.-Ed. Services	\$195,548.71	\$173,634.70	\$10,000.00	\$11,914.01
11-190-100-340 Purchased Technical Services	\$101,007.23	\$75,473.11	\$7,200.00	\$18,334.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,682.13	\$232,324.32	.00	\$13,357.81
11-190-100-610 General Supplies	\$1,563,258.06	\$1,095,829.22	\$118,089.68	\$349,339.16
11-190-100-640 Textbooks	\$153,556.50	\$139,064.47	.00	\$14,492.03
11-190-100-800 Other Objects	\$40,500.00	\$19,882.84	\$19,034.16	\$1,583.00
TOTAL	\$27,118,398.45	\$26,514,260.83	\$154,323.84	\$449,813.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$703,162.00	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$130,751.85	\$130,751.85	.00	.00
11-204-100-610 General Supplies	\$6,032.38	\$6,032.38	.00	.00
TOTAL	\$839,946.23	\$839,946.23	\$0.00	\$0.00
11-207-100-610 General Supplies	\$6,059.80	\$5,872.40	.00	\$187.40
TOTAL	\$6,059.80	\$5,872.40	\$0.00	\$187.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$31,746.00	\$31,746.00	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$13,089.00	.00	.00
11-209-100-610 General supplies	\$4,964.28	\$4,683.34	.00	\$280.94
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,249.28	\$51,879.45	\$0.00	\$369.83
11-212-100-106 Other Salaries for Instruction	\$23,835.00	\$23,835.00	.00	.00
11-212-100-610 General supplies	\$9,967.69	\$9,822.26	\$57.39	\$88.04
TOTAL	\$33,802.69	\$33,657.26	\$57.39	\$88.04
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,595,439.78	\$3,595,439.78	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$542,236.19	\$542,236.19	.00	.00
11-213-100-610 General supplies	\$15,586.63	\$15,367.42	.00	\$219.21
TOTAL	\$4,153,262.60	\$4,153,043.39	\$0.00	\$219.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$274,570.00	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$214,010.21	\$214,010.21	.00	.00
11-216-100-600 General Supplies	\$11,415.01	\$11,415.01	.00	.00
TOTAL	\$499,995.22	\$499,995.22	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,585,315.82	\$5,584,393.95	\$57.39	\$864.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$306,144.60	\$306,144.60	\$0.00	\$0.00
11-230-100-610 General Supplies	\$2,250.00	\$1,945.88	.00	\$304.12
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$308,758.32	\$308,454.20	\$0.00	\$304.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$211,640.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$436.77	.00	\$763.23
11-240-100-610 General Supplies	\$3,200.00	\$582.22	\$1,697.40	\$920.38
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$212,658.99	\$1,697.40	\$6,393.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$370,602.59	\$370,602.59	.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,042.00	\$3,042.00	.00	.00
11-401-100-600 Supplies and Materials	\$51,250.55	\$35,516.90	\$1,732.72	\$14,000.93
11-401-100-800 Other Objects	\$32,603.07	\$23,976.84	.00	\$8,626.23
TOTAL	\$457,498.21	\$433,138.33	\$1,732.72	\$22,627.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$828,682.34	.00	\$4,601.32
11-402-100-500 Purchased Services (300-500 series)	\$71,439.04	\$69,946.87	\$596.81	\$895.36
11-402-100-600 Supplies and Materials	\$67,158.83	\$64,715.62	.00	\$2,443.21
11-402-100-800 Other Objects	\$39,527.89	\$39,527.89	.00	.00
TOTAL	\$1,011,409.42	\$1,002,872.72	\$596.81	\$7,939.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$335,283.20	.00	\$37,640.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$365,424.00	\$361,556.50	.00	\$3,867.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,185.00	\$14,105.00	.00	\$80.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$60,302.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,314,647.20	\$2,053,657.48	\$83,140.12	\$177,849.60
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,824,904.18	\$83,140.12	\$250,802.90
--- Health services ---				
11-000-213-100 Salaries	\$766,431.58	\$766,431.58	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,877.82	\$5,809.68	\$90.00	\$1,978.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$515.00	\$11.84	.00	\$503.16
11-000-213-600 Supplies and Materials	\$25,849.57	\$24,695.66	\$490.12	\$663.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$800,673.97	\$796,948.76	\$580.12	\$3,145.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,079,096.34	\$1,079,096.34	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$574,155.50	\$540,811.65	\$18,175.50	\$15,168.35
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,656,704.09	\$1,622,703.80	\$18,175.50	\$15,824.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$832,116.54	\$832,116.54	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$348,387.12	\$332,616.00	\$982.00	\$14,789.12
TOTAL	\$1,180,503.66	\$1,164,732.54	\$982.00	\$14,789.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,116,612.83	\$1,116,474.48	.00	\$138.35
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$216,803.52	.00	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$6,515.00	.00	\$6,366.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$440.43	.00	\$1,959.57
11-000-218-600 Supplies and Materials	\$16,852.97	\$15,066.79	.00	\$1,786.18
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,366,590.80	\$1,355,300.22	\$0.00	\$11,290.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,839,440.10	\$1,839,440.10	.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$166,258.56	.00	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$280,813.34	\$2,815.00	\$62,492.29
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,211.00	.00	\$289.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$1,354.74	\$0.00	\$354.83
11-000-219-600 Supplies and Materials	\$14,999.40	\$14,480.13	.00	\$519.27
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,375,028.70	\$2,308,149.87	\$2,815.00	\$64,063.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$958,630.96	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$50,145.00	\$50,144.88	.00	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$76,276.31	\$28,202.22	\$500.00	\$47,574.09
11-000-221-500 Other Purchased Services (400-500 series)	\$10,393.50	\$1,798.29	.00	\$8,595.21
11-000-221-600 Supplies and Materials	\$52,850.30	\$40,836.97	.00	\$12,013.33
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,289,456.67	\$1,219,924.92	\$500.00	\$69,031.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$419,620.00	\$419,620.00	.00	.00
11-000-222-600 Supplies and Materials	\$139,091.04	\$125,515.82	\$1,100.00	\$12,475.22
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$563,393.44	\$549,513.22	\$1,100.00	\$12,780.22
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,749.22	\$43,658.56	.00	\$3,090.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$19,250.00	\$5,327.07	.00	\$13,922.93
11-000-223-320 Purchased Prof. - Ed. Services	\$206,150.49	\$85,100.17	\$12,168.00	\$108,882.32
11-000-223-500 Other Purchased Services (400-500 series)	\$47,495.87	\$26,933.40	\$5,598.37	\$14,964.10
TOTAL	\$319,645.58	\$161,019.20	\$17,766.37	\$140,860.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$691,653.07	\$691,653.07	\$0.00	\$0.00
11-000-230-331 Legal Services	\$184,371.00	\$182,244.45	.00	\$2,126.55
11-000-230-332 Audit Fees	\$126,000.00	\$31,000.00	\$95,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$243,555.54	\$217,029.12	\$12,897.90	\$13,628.52
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$10,098.86	.00	\$17,602.94
11-000-230-530 Communications/Telephone	\$5,000.00	\$5,000.00	.00	.00
11-000-230-590 Other Purchased Services	\$338,798.00	\$333,941.58	\$0.00	\$4,856.42
11-000-230-610 General Supplies	\$39,383.84	\$32,164.26	\$4,089.78	\$3,129.80
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$91,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$16,470.00	\$16,084.92	.00	\$385.08
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,791,794.25	\$1,637,378.96	\$111,987.68	\$42,427.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,011.54	\$1,759,163.46	.00	\$1,848.08
11-000-240-105 Sal Sec. & Clerical Asst.	\$967,072.50	\$967,071.02	.00	\$1.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$314.37	\$118.18	\$3,067.45
11-000-240-500 Other Purchased Services	\$7,200.00	\$142.83	.00	\$7,057.17
11-000-240-600 Supplies and Materials	\$41,365.28	\$36,677.03	.00	\$4,688.25
11-000-240-800 Other Objects	\$17,805.33	\$10,647.99	.00	\$7,157.34
TOTAL	\$2,797,954.65	\$2,774,016.70	\$118.18	\$23,819.77
--- Central Services ---				
11-000-251-100 Salaries	\$684,809.30	\$684,809.30	.00	.00
11-000-251-340 Purchased Technical Services	\$12,040.00	\$12,040.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$117,656.95	\$59,738.53	\$57,891.71	\$26.71
11-000-251-600 Supplies and Materials	\$8,110.29	\$8,110.29	.00	.00
11-000-251-890 Other Objects	\$3,510.00	\$3,187.00	\$274.00	\$49.00
TOTAL	\$826,126.54	\$767,885.12	\$58,165.71	\$75.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$511,195.04	\$511,195.04	.00	.00
11-000-252-330 Purchased Prof. Services	\$292,615.33	\$277,640.19	\$14,975.14	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$303,351.80	\$301,446.07	\$283.36	\$1,622.37
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,122,570.92	\$1,105,615.10	\$15,258.50	\$1,697.32
TOTAL Cent. Svcs. & Admin IT	\$1,948,697.46	\$1,873,500.22	\$73,424.21	\$1,773.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$533,957.51	\$533,957.19	.00	\$0.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$925,487.88	\$801,920.04	\$117,383.94	\$6,183.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$203,604.24	\$198,991.27	\$1,029.43	\$3,583.54
TOTAL	\$1,663,049.63	\$1,534,868.50	\$118,413.37	\$9,767.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,272,036.44	\$2,270,791.62	\$0.00	\$1,244.82
11-000-262-107 Salaries of Non-Instructional Aids	\$194,401.48	\$194,401.48	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$9,240.00	.00	\$360.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,624.93	\$118,202.08	\$10,695.80	\$5,727.05
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,673.00	\$62,673.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$158,869.88	\$1,968.33	\$8,161.79
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,784.56	\$161,496.29	.00	\$14,288.27
11-000-262-621 Energy (Natural Gas)	\$495,908.03	\$484,026.40	\$1,105.16	\$10,776.47
11-000-262-622 Energy (Electricity)	\$789,660.71	\$646,668.35	\$83,834.40	\$59,157.96
11-000-262-624 Energy (Oil)	\$10,417.79	\$8,392.51	.00	\$2,025.28
TOTAL	\$4,373,380.94	\$4,174,035.61	\$97,603.69	\$101,741.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$487,373.20	\$487,373.20	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$191,840.11	\$134,482.64	\$57,277.33	\$80.14
11-000-263-610 General Supplies	\$104,271.82	\$103,242.38	\$1,029.44	.00
TOTAL	\$783,485.13	\$725,098.22	\$58,306.77	\$80.14
--- Security ---				
11-000-266-100 Salaries	\$163,717.94	\$163,717.94	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,809.00	\$91,183.00	\$500.00	\$126.00
11-000-266-610 General Supplies	\$21,208.00	\$5,754.18	\$14,964.12	\$489.70
TOTAL	\$276,734.94	\$260,655.12	\$15,464.12	\$615.70
TOTAL Oper & Maint of Plant Services	\$7,096,650.64	\$6,694,657.45	\$289,787.95	\$112,205.24
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,851,440.87	\$1,849,599.35	.00	\$1,841.52
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$317,318.27	\$294,127.80	.00	\$23,190.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$49,520.00	\$47,619.20	.00	\$1,900.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,106.33	\$2,271.50	\$30,000.00	\$1,834.83
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$9,413.62	.00	\$586.38
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,406,993.67	\$1,400,295.85	.00	\$6,697.82
11-000-270-517 Contract Svc (reg std) - ESCs	\$122,236.98	\$122,236.98	.00	.00
11-000-270-580 Travel	\$1,400.00	\$800.00	.00	\$600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	.00	\$2,438.00
11-000-270-610 General Supplies	\$437,387.02	\$401,940.76	\$30,741.04	\$4,705.22
11-000-270-800 Misc. Expenditures	\$13,800.00	\$6,336.67	.00	\$7,463.33
TOTAL	\$4,324,494.14	\$4,212,494.73	\$60,741.04	\$51,258.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,685.19	\$1,139,639.19	.00	\$12,046.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,141,440.25	\$1,141,440.25	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$175,742.84	.00	\$257.16
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,586,336.28	\$11,451,588.74	.00	\$134,747.54
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$183,286.97	.00	\$8,713.03
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$168,647.98	.00	\$1,940.36
TOTAL	\$14,815,454.06	\$14,657,749.97	\$0.00	\$157,704.09
Total Undistributed Expenditures	\$45,485,889.31	\$43,852,994.74	\$661,118.17	\$971,776.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,188,019.53	\$77,908,773.76	\$819,526.33	\$1,459,719.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,188,019.53	\$77,908,773.76	\$819,526.33	\$1,459,719.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$117,994.62	\$95,683.40	\$21,770.00	\$541.22
12-000-21X-730 Support services-Related & Extraord.	\$7,651.15	\$7,651.15	.00	.00
12-000-220-730 Support services-instruc. staff	\$400,685.52	\$317,732.40	\$56,715.00	\$26,238.12
12-000-230-730 General administration	\$31,800.00	\$31,800.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$116,526.55	\$108,733.22	\$5,213.33	\$2,580.00
12-000-266-730 Undist. Exp.-Security	\$42,886.04	\$37,557.04	\$5,329.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$6,666.67	.00	.00	\$6,666.67
12-000-270-733 School buses - regular	\$457,673.72	\$416,250.76	.00	\$41,422.96
TOTAL	\$1,181,884.27	\$1,015,407.97	\$89,027.33	\$77,448.97
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,417,200.00	\$1,386,254.72	\$30,600.00	\$345.28
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	\$1,386,254.72	\$30,600.00	\$64,685.28
TOTAL	\$1,481,540.00	\$1,386,254.72	\$30,600.00	\$64,685.28
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,663,424.27	\$2,401,662.69	\$119,627.33	\$142,134.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$80,387,773.45	\$939,153.66	\$1,601,853.69

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

For 12 Month Period Ending 06/30/2014

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

Judith Gordon

Board Secretary/Business Administrator

8/14/14

Date

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

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

8/14 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank		\$368,198.62
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		(\$1,000.00)	
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,506,888.33	
302	Less Revenues	(\$1,232,284.13)	
		\$274,604.20	
	Total assets and resources		\$642,802.82

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$7,749.15
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$533,970.81

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$21,733.66
601	Appropriations	\$1,506,888.33
602	Less: Expenditures	\$1,398,056.32
603	Encumbrances	\$21,733.66 (\$1,419,789.98)
		\$87,098.35
	TOTAL FUND BALANCE	\$108,832.01
	TOTAL LIABILITIES AND FUND EQUITY	\$642,802.82

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 12 Month Period Ending 06/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$142,830.29	\$142,830.29		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,762.38	\$130,208.00		\$23,554.38
4XXX	From Federal Sources	\$1,209,295.66	\$958,245.84		\$251,049.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,506,888.33	\$1,232,284.13		\$274,604.20
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$143,830.29	\$84,841.99	\$19,280.17	\$39,708.13
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,403.38	\$13,905.98	.00	\$28,497.40
	Nonpublic handicapped services	\$82,926.00	\$64,525.18	.00	\$18,400.82
	Nonpublic nursing services	\$14,436.00	\$14,436.00	.00	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,762.38	\$106,864.16	\$0.00	\$46,898.22
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$92,604.42	.00	.00
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$1,007,982.35	\$2,453.49	.00
	NCLB Title II - Part A/D	\$92,375.40	\$92,375.40	.00	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$13,388.00	.00	\$492.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,206,350.17	\$2,453.49	\$492.00
*** TOTAL EXPENDITURES ***		\$1,506,888.33	\$1,398,056.32	\$21,733.66	\$87,098.35

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 12 Month Period Ending 06/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$142,830.29	\$142,830.29	\$0.00
Total Revenues from Local Sources	\$142,830.29	\$142,830.29	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	.00
Total Revenue Intermediate Sources	\$1,000.00	\$1,000.00	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$153,762.38	\$130,208.00	\$23,554.38
Total Revenue from State Sources	\$153,762.38	\$130,208.00	\$23,554.38
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	\$44,746.00	\$47,858.42
4451-55 Title II	\$92,375.40	\$27,839.00	\$64,536.40
4491-94 Title III	\$13,880.00	\$9,435.00	\$4,445.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$876,225.84	\$134,210.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,209,295.66	\$958,245.84	\$251,049.82
TOTAL REVENUES/SOURCES OF FUNDS	\$1,506,888.33	\$1,232,284.13	\$274,604.20

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 12 Month Period Ending 06/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,506,888.33	\$1,398,056.32	\$21,733.66	\$87,098.35
T O T A L E X P E N D I T U R E	\$1,506,888.33	\$1,398,056.32	\$21,733.66	\$87,098.35

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/14

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

Keenan Gordon

Board Secretary/Business Administrator

8/14/14

Date

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

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

8/14 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank		\$684,731.91
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

Total assets and resources		\$693,952.85	

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

601	Appropriations		\$4,743,141.88	
602	Less : Expenditures	\$3,765,541.37	(\$3,765,541.37)	
				<u>\$977,600.51</u>
	Total Appropriated			\$977,600.51

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

770	Fund balance			\$541,131.88
303	Budgeted Fund Balance			(\$830,649.42)

TOTAL FUND BALANCE \$688,082.97

TOTAL LIABILITIES AND FUND EQUITY \$693,952.85

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 12 Month Period Ending 06/30/14

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

Facilities acquisition and constr. serv.				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$45,759.07	.00	\$34,168.50
30-000-4XX-450 Construction services	\$4,663,214.31	\$3,719,782.30	.00	\$943,432.01
Total fac.acq.and constr. serv.	\$4,743,141.88	\$3,765,541.37	\$0.00	\$977,600.51
TOTAL EXPENDITURES	\$4,743,141.88	\$3,765,541.37	\$0.00	\$977,600.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,743,141.88	\$3,765,541.37	\$0.00	\$977,600.51

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/14

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.

Judith Gordon
Board Secretary/Business Administrator

8/14/14
Date

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

8/14 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank		(\$0.09)
	Accounts receivable:		
132	Interfund	\$5,869.88	
		\$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	(\$4,054,321.00)	
	Total assets and resources		\$5,869.79

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$4,054,320.85		
			(\$4,054,320.85)	
				\$0.15
	Total Appropriated			\$0.15
--- Unappropriated ---				
770	Fund Balance			\$5,069.64

TOTAL FUND BALANCE				\$5,869.79
TOTAL LIABILITIES AND FUND EQUITY				\$5,869.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.85	\$0.15
Revenues	(\$4,054,321.00)	(\$4,054,321.00)	\$0.00
	\$0.00	(\$0.15)	\$0.15
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.15)	\$0.15
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.15)	\$0.15

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 12 Month Period Ending 06/30/14

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

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 12 Month Period Ending 06/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,229,321.00	\$1,229,320.85	\$0.15
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.85	\$0.15
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.85	\$0.15

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

For 12 Month Period Ending 06/30/14

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.

Chadwick Gordon

Board Secretary/Administrator

8/14/14

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

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	0.00	67,110,344.00	0.00	0.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	85,389.50	0.00	-85,389.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	9,085.11	0.00	-9,085.11
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	945.00	0.00	-945.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	28,980.51	0.00	-28,980.51
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	13,698.69	0.00	36,301.31
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	19,577.50	0.00	-19,577.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	77,845.21	0.00	-77,845.21
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	86,849.00	86,849.00	0.00	0.00	38,395.34	-496.02	48,453.66
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	299,819.00	21,024.00	0.00	302,155.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	87,204.00	3,147,722.00	0.00	87,204.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	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	0.00	7,504,896.00	0.00	390,208.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	489,559.00	629,077.00	0.00	489,559.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

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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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
20-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	0.00	0.00
20-1920-071	4199	HS PTSO 14	3,862.48	3,862.48	0.00	0.00	3,862.48	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	176.00	176.00	0.00	0.00	176.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	213.21	213.21	0.00	0.00	213.21	0.00	0.00
20-1920-074	4201	IR PTO DONATE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	206.00	206.00	0.00	0.00	206.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	1,509.59	1,509.59	0.00	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	3,592.00	3,592.00	0.00	0.00	3,592.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	13,169.44	13,169.44	0.00	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	938.70	938.70	0.00	0.00	938.70	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-1920-086	4213	RHS TRACK BOOSTER 14	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-087	4214	ZUNGOLI DONATION 14 HS	1,297.22	1,297.22	0.00	0.00	1,297.22	0.00	0.00
20-1920-088	4215	RAND ROT MS GYM	14,300.00	14,300.00	0.00	0.00	14,300.00	0.00	0.00
20-1920-089	4216	BSI INTERVENTION 14 PTO	1,501.50	1,501.50	0.00	0.00	1,501.50	0.00	0.00
20-1920-090	4217	INCLUSION SUPPLIES FB	547.38	547.38	0.00	0.00	547.38	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	17,976.00	2,927.00	0.00	11,979.00	0.00	5,997.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3234-504	4218	HOME INSTRUCTION 192	193.38	193.38	0.00	0.00	0.00	0.00	193.38
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	12,177.00	0.00	11,184.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	23,623.00	0.00	-1,420.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	34,553.00	21,257.00	0.00	33,822.00	0.00	731.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	26,170.00	13,046.00	0.00	19,301.00	0.00	6,869.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	14,436.00	0.00	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	44,746.00	0.00	47,856.00
20-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	766,483.00	957,988.00	191,505.00	0.00	829,474.00	0.00	128,514.00
20-4422-252	4086	IDEA R/O	0.00	9,137.84	9,137.84	0.00	4,362.84	0.00	4,775.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	43,310.00	8,784.00	0.00	42,389.00	0.00	921.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	27,794.00	0.00	64,520.00
20-4452-272	4089	TITLE II R/O	0.00	61.40	61.40	0.00	45.00	0.00	16.40
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	9,435.00	0.00	3,953.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	492.00	492.00	0.00	0.00	0.00	492.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,773,292.00	3,773,292.00	0.00	0.00	3,773,292.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	281,029.00	281,029.00	0.00	0.00	281,029.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	69,660.54	0.00	-69,660.54
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	896,503.03	0.00	-896,503.03
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	1,372,739.41	0.00	-1,372,739.41
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	80,622,931.00	80,622,931.00	0.00	1,680,475.00	78,686,979.86	-496.02	1,935,951.14
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	1,680,475.00	78,686,979.86	-496.02	1,935,951.14
		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	1,133,524.42	1,506,888.33	373,363.91	0.00	1,232,284.13	0.00	274,604.20
		Fund 20 TOTAL	1,133,524.42	1,506,888.33	373,363.91	0.00	1,232,284.13	0.00	274,604.20
		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	4,054,321.00	0.00	0.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	4,054,321.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	966,163.57	0.00	-966,163.57
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	966,163.57	0.00	-966,163.57
		63	0.00	0.00	0.00	0.00	1,372,739.41	0.00	-1,372,739.41
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,372,739.41	0.00	-1,372,739.41
		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 :

	86,184,140.33	1,680,475.00	-496.02	
	85,810,776.42	373,363.91	86,312,487.97	-128,347.64

06/30/2014

* 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.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	0.00	56,617.00	0.00	0.00	0.00	56,617.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	0.00	261,853.40	0.00	72,029.60
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	0.00	375,580.00	0.00	0.00	0.00	375,580.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	0.00	24,508.00	0.00	0.00	0.00	24,508.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	0.00	63,126.00	3,727.00	0.00	0.00	59,399.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	0.00	2,567,248.12	135,481.36	1,919,501.09	169,193.94	343,071.73
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	702,690.00	0.00	702,690.00	0.00	0.00	0.00	702,690.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	0.00	23,061.00	1,925.86	0.00	0.00	21,135.14
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	60.00	0.00	0.00	21,546.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	0.00	0.00	27,500.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	0.00	2,490.00	90.00	0.00	0.00	2,400.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	0.00	4,000.00	550.00	537.68	510.00	2,402.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	0.00	1,781.98	0.00	1,618.02
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	0.00	2,832.00	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	0.00	2,054.92	0.00	0.08
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,293.57	0.00	206.43
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	0.00	3,500.00	0.00	2,786.10	0.00	713.90
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	0.00	1,077.46	0.00	1,322.54
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	0.00	20,468.12	490.12	8,569.15	0.00	11,408.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	0.00	1,093,479.00	0.00	0.00	0.00	1,093,479.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	0.00	18,429.00	5,940.38	0.00	0.00	12,488.62
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	0.00	0.00	0.00	11,237.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	0.00	138,175.50	-800.00	71,368.00	23,911.40	43,696.10
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	32.43	1,577.46	0.00	5,890.11
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	0.00	878,241.00	0.00	0.00	0.00	878,241.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	0.00	366,768.00	20,440.00	223,112.00	15,121.00	108,095.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	0.00	1,322,846.00	0.00	0.00	0.00	1,322,846.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	0.00	29,789.00	465.45	0.00	0.00	29,323.55
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	0.00	223,341.00	24,932.12	0.00	0.00	198,408.88
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,750.00	8,190.00	0.00	1,015.00	0.00	7,175.00
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	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	155.92	0.00	344.08
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	0.00	250.00	0.00	121.00	0.00	129.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	0.00	3,500.00	0.00	1,157.16	0.00	2,342.84
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	199.98	199.98	0.00	199.98	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-199.98	17,311.02	0.00	5,317.04	205.00	11,788.98
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	0.00	1,798,422.00	0.00	0.00	0.00	1,798,422.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	0.00	103,460.00	38,155.62	0.00	0.00	65,304.38
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	0.00	4,437.00	525.00	0.00	0.00	3,912.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	9,063.64	0.00	0.00	160,509.36
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	0.00	483,815.00	0.00	324,415.00	1,425.00	157,975.00
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	0.00	175.20	0.00	9,824.80
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	0.00	25,000.00	0.00	22,183.17	497.15	2,319.68
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	0.00	953,789.00	95,830.81	0.00	0.00	857,958.19
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	0.00	69,483.00	24,688.80	0.00	0.00	44,794.20
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	4,178.74	0.00	0.00	48,989.26
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	0.00	845.00	0.00	37,960.00
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	146,100.00	3,766.65	149,866.65	0.00	38,840.00	0.00	111,026.65
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	0.00	5,200.00	0.00	1,550.00	0.00	3,650.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-5,604.00	29,695.00	0.00	2,490.00	0.00	27,205.00
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	0.00	8,000.00	0.00	2,334.69	0.00	5,665.31

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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*
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,208.00	0.00	1,208.00	0.00	210.85	0.00	997.15
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	0.00	22.46	0.00	1,397.54
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	0.00	91.76	0.00	1,408.24
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	0.00	0.00	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
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,011.45	11,011.45	0.00	9,623.45	0.00	1,388.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	0.00	1,237.43	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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	0.00	455.51	0.00	544.49
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	233.35	233.35	0.00	233.25	0.00	0.10
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	7,000.00	0.00	7,000.00	0.00	250.00	0.00	6,750.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-11,725.09	12,374.91	0.00	8,540.97	0.00	3,833.94
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-11,336.00	5,664.00	0.00	418.90	402.82	4,842.28
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
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	520.00	0.00	520.00	0.00	0.00	0.00	520.00
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	421,354.00	0.00	421,354.00	0.00	0.00	0.00	421,354.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	595.00	595.00	0.00	0.00	595.00	0.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	805.00	805.00	0.00	805.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	1,694.40	1,694.40	0.00	302.40	1,392.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	0.00	3,921.75	1,080.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-595.00	4,305.00	0.00	0.00	0.00	4,305.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-3,071.45	11,328.55	0.00	0.00	0.00	11,328.55
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	111.84	0.00	1,388.16
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,446.53	0.00	553.47
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	0.00	5,968.84	0.00	31.16
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	686.71	0.00	313.29
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-6,976.46	1,023.54	0.00	0.00	0.00	1,023.54
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	5,000.00	-467.29	4,532.71	0.00	2,880.03	0.00	1,652.68
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	1,300.00	0.00	1,300.00	0.00	974.19	0.00	325.81
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-453.50	10,046.50	0.00	1,245.40	0.00	8,801.10
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	0.00	180.00	0.00	2,318.25
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	0.00	5,000.00	0.00	1,100.00	0.00	3,900.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	0.00	696.53	0.00	1,803.47
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	3,071.45	3,071.45	0.00	3,071.45	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	6,171.46	6,171.46	0.00	6,171.46	0.00	0.00
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	467.29	467.29	0.00	467.29	0.00	0.00
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	453.50	453.50	0.00	453.50	0.00	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	0.00	1,292.73	0.00	5,707.27
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,300.00	175.55	24.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	0.00	0.00	0.00	305.60
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	0.00	50,203.00	5,043.73	0.00	0.00	45,159.27
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	5,408.00	0.00	5,408.00	0.00	0.00	0.00	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	0.00	425.00	0.00	14,575.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	1,300.00	6,300.00	0.00	6,300.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-15,300.00	267,868.00	2,001.00	32,267.00	0.00	233,600.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	73.68	0.00	1,926.32
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,300.00	700.00	0.00	0.00	0.00	700.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	5,604.15	2,216.62	0.00	3,577.60
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	327,708.00	0.00	327,708.00	46,478.22	0.00	0.00	281,229.78

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11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	24,414.54	0.00	0.00	273,054.46
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	6,000.00	0.00	6,000.00	500.00	0.00	0.00	5,500.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	0.00	101,330.00	0.00	40,994.24	9,005.76	51,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	0.00	12,337.50	1,662.50	13,784.00
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	48,047.00	0.00	48,047.00	0.00	21,103.20	2,896.80	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	0.00	16,614.50	1,385.50	19,059.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	0.00	169,832.00	0.00	70,000.00	25,000.00	74,832.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	0.00	81,997.90	459.55	15,437.90	2,695.00	63,405.45
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	35,000.00	0.00	35,000.00	0.00	7,780.02	4,219.98	23,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	0.00	5,400.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	0.00	0.00	0.00	1,696.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	0.00	357,613.00	0.00	0.00	0.00	357,613.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	0.00	5,500.00	0.00	930.56	0.00	4,569.44
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	574.00	574.00	0.00	574.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-574.00	10,227.78	145.80	5,562.66	27.12	4,492.20
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	0.00	14,354.00	0.00	5,601.00	483.79	8,269.21
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	0.00	11,685.00	3,450.00	445.00	4,730.00	3,060.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	0.00	11,484.00	0.00	500.00	0.00	10,984.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	0.00	0.00	26,662.70	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	0.00	1,786,874.00	162,173.32	0.00	0.00	1,624,700.68
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	75,941.46	0.00	0.00	856,718.54
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	0.00	0.00	0.00	33,715.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	0.00	4,118.18	0.00	449.98	0.00	3,668.20
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	0.00	68.84	0.00	1,431.16
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	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	0.00	2,588.25	828.00	3,083.75
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	0.00	608.40	2,035.00	356.60
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	135.00	594.00	1,000.00	4,871.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	0.00	922.37	863.00	2,414.63
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	0.00	2,500.00	0.00	177.12	1,328.04	994.84
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	0.00	7,001.42	0.00	2,998.58
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	0.00	150.00	4,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	0.00	6,410.00	0.00	3,590.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	0.00	1,700.00	0.00	5,000.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	0.00	162,553.00	7,627.68	0.00	0.00	154,925.32
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	45,402.92	0.00	0.00	506,796.08
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 &	15,032.00	0.00	15,032.00	2,528.78	0.00	0.00	12,503.22
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	0.00	4,040.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	0.00	325.00	3,000.00	16,619.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	1,084.65	10,846.50	1,084.65	5,844.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	0.00	57,891.71	0.00	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	0.00	16.41	0.00	1,967.59
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	0.00	6,650.00	0.00	450.00	368.00	5,832.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	0.00	0.00	0.00	1,072.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	0.00	990.00	0.00	536.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	0.00	4,912.00	0.00	274.00	0.00	4,638.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	0.00	511,897.00	53,479.65	0.00	0.00	458,417.35
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	0.00	6,823.00	3,768.00	0.00	0.00	3,055.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-10,000.00	379,925.14	28,879.50	174,009.01	78,152.76	98,883.87
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	169.61	1,641.10	224.61	364.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	0.00	53,958.35	9,976.94	15,348.07
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-54,577.66	74,000.00	0.00	54,577.66
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	0.00	359,745.00	31,175.22	0.00	0.00	328,569.78
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	1,548.60	0.00	0.00	35,988.40
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-4,647.50	194,037.50	3,245.00	39,452.23	2,585.77	148,754.50
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	1,645.20	16,027.36	2,271.25	33,417.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	1,115.00	58,974.57	5,967.52	14,468.65
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	0.00	11,534.50	5,775.00	11,690.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	0.00	33,778.02	0.00	21,001.75	4,778.02	7,998.25
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	6,674.65	78,991.65	0.00	50,312.65	10,051.00	18,628.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	0.00	236,117.37	1,047.50	114,033.33	36,307.54	84,729.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	0.00	2,400.00	600.00	22,000.00
11-000-261-420-23-0016	8712	FACILITIES PP TECH SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	0.00	4,647.50	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	0.00	53,529.43	0.00	11,229.43	0.00	42,300.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	0.00	2,248.15	1,283.85	4,968.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	0.00	2,313.57	505.43	6,181.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	0.00	2,329.12	245.88	5,925.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	439.20	2,341.19	94.61	5,625.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	0.00	3,692.14	3,157.86	22,150.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	0.00	8,503.43	6,552.05	33,444.52

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-23-0018	8700	FACILITIES TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	4,593.32	0.00	0.00	53,847.68
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	104.50	0.00	0.00	167,139.50
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	1,912,531.00	0.00	1,912,531.00	148,054.54	0.00	0.00	1,764,476.46
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	7,084.38	0.00	0.00	37,712.62
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	8,037.26	0.00	0.00	149,882.74
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	3,062.50	0.00	0.00	73,313.50
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	3,000.00	1,500.00	0.00	14,000.00
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.	10,500.00	0.00	12,282.63	0.00	6,052.23	230.40	6,000.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	55.28	10,144.88	272.50	1,809.97
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	115.30	6,534.38	172.95	5,460.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	0.00	6,638.43	344.20	5,300.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	0.00	20,782.63	95.70	9,023.83	287.10	11,376.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	280.12	12,669.35	420.18	13,413.00
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	0.00	67,058.86	0.00	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	0.00	1,028.33	0.00	2,000.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	156.00	6,861.00	0.00	1,883.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	0.00	3,915.00	0.00	125.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	0.00	62,494.00	0.00	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,951.00	0.00	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	0.00	0.00	0.00	64,016.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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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	21,500.00	0.00	21,500.00	0.00	8,475.32	5,288.98	7,735.70
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	200.52	5,948.17	6,990.40	6,360.91
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	252.42	5,977.10	4,706.61	6,063.87
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	0.00	16,000.00	0.00	8,121.44	6,922.06	956.50
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	0.00	30,000.00	0.00	11,893.46	7,661.55	10,444.99
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	0.00	7,722.77	19,378.19	31,899.04
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	6,800.00	0.00	7,905.16	0.00	1,105.16	0.00	6,800.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	0.00	60,969.43	1,030.57	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	0.00	38,007.94	933.06	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	0.00	43,659.67	748.33	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	0.00	46,017.47	207.53	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	0.00	91,170.10	1,851.99	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	0.00	120,938.47	2,557.72	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	0.00	1,000.00	0.00	9,000.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	0.00	92,169.00	6,027.94	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	0.00	84,667.00	4,019.24	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	0.00	65,000.00	2,499.20	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	0.00	65,000.00	3,517.45	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	0.00	198,856.00	6,491.54	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	0.00	300,000.00	14,508.34	125,671.66
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	0.00	4,800.00	0.00	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	0.00	408,900.00	33,059.60	0.00	0.00	375,840.40
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	0.00	8,907.00	3,292.50	0.00	0.00	5,614.50
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,470.00	0.00	49,470.00	4,108.28	0.00	0.00	45,361.72
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	0.00	136,277.33	115.94	90,414.83	6,417.84	39,328.72
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	0.00	13,500.00	0.00	31,500.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	0.00	70,529.44	-1,350.18	46,239.25	10,598.12	15,042.25
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	925.15	0.00	0.00	213,882.85
11-000-266-320-29-0000	8661	UE S PUR PRO & TECH	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-266-420-29-2598	8468	UE S CLN, RPR, & MNT SVC	2,000.00	0.00	2,500.00	0.00	2,172.00	0.00	328.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	0.00	1,473.12	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	-1,473.12	33,291.00	757.50	12,864.14	1,299.98	18,369.38
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	16,479.74	0.00	0.00	183,507.26
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	-1,363.61	0.00	0.00	1,544,250.61
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	12,886.40	0.00	0.00	145,401.60
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	334.62	0.00	0.00	28,154.38
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	232,902.00	0.00	232,902.00	28,727.34	0.00	0.00	204,174.66
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	0.00	32,566.00	267.05	26,919.53	289.02	5,090.40
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	0.00	32,000.00	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	0.00	1,108,544.42	194,055.58	129,099.85
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	0.00	1,989.00	0.00	121,011.00
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	0.00	0.00	0.00	82,234.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	0.00	7,304.91	52.00	11,853.09
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	329,916.04	0.00	55,916.54	1,824.50	272,175.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	0.00	21,756.26	3,243.74	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	0.00	113,465.00	0.00	84,753.46	7,246.54	21,465.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	1,300.00	7,404.23	685.77	2,410.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	0.00	1,232,220.00	67,910.71	1,164,089.29	0.00	220.00
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	10,732.85	1,434,750.15	0.00	10.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	2,548.84	177,451.16	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	0.00	418,308.00	-87,827.00	0.00	0.00	506,135.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-67,732.50	11,067,401.50	916,053.72	9,552,335.30	0.00	599,012.48
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	55,991.13	424,649.40	397.04	19,986.43
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	0.00	4,635.50	0.00	147,364.50
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	0.00	8,370.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	124,614.82	0.00	0.00	45,385.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
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	386,822.00	0.00	386,822.00	0.00	0.00	0.00	386,822.00

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11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
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	8,101,694.25	0.00	8,101,694.25	0.00	0.00	0.00	8,101,694.25
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	0.00	0.00	0.00	227,761.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	0.00	0.00	0.00	48,451.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	700.68	0.00	0.00	32,259.32
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	2,280.33	0.00	0.00	67,528.67
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	0.00	6,180,080.90	0.00	0.00	0.00	6,180,080.90
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	1,246.25	0.00	0.00	109,031.75
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	60,179.00	0.00	60,179.00	0.00	0.00	0.00	60,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	77.96	0.00	0.00	63,968.04
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	102.27	0.00	0.00	16,004.73
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	9,193,922.10	0.00	9,193,922.10	12,902.00	0.00	0.00	9,181,020.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	0.00	0.00	0.00	117,578.00
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	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	58.44	0.00	0.00	21,016.56
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	62,955.00	0.00	62,955.00	14,550.00	0.00	0.00	48,405.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	0.00	13,310.50	589.50	22,850.00
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 -	221,000.00	0.00	221,000.00	6,079.89	0.00	0.00	214,920.11
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	0.00	92,700.00	0.00	33,308.00	0.00	59,392.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	42,889.50	155,589.50	0.00	124,455.97	4,983.72	26,149.81

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	2,341.23	2,341.23	0.00	2,341.23	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	582.95	582.95	0.00	582.95	0.00	0.00
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	0.00	4,424.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	995.00	995.00	0.00	995.00	0.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	0.00	10,028.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	0.00	8,450.00	0.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	0.00	390.00	0.00	810.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	0.00	21,292.00	1,719.34	16,530.35	2,382.39	659.92
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	0.00	27,960.00	2,284.55	22,081.10	3,048.95	545.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	1,708.94	16,478.47	2,319.87	2,492.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	0.00	32,521.00	2,657.02	25,836.77	3,390.45	636.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	3,555.47	34,069.42	5,040.75	7,334.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	0.00	82,267.00	6,556.54	63,552.49	8,569.45	3,588.52
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-2,083.41	68,266.59	0.00	40,853.81	0.00	27,412.78
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	490.03	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-717.20	9,282.80	0.00	1,990.82	0.00	7,291.98
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	121,060.00	-11,089.91	109,970.09	0.00	52,174.38	6,992.66	50,803.05
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
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	83,088.50	0.00	83,088.50	0.00	49,034.70	222.00	33,831.80
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	70,502.00	-5,882.32	64,619.68	0.00	56,731.34	785.04	7,103.30
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	0.00	0.00	205.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	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	70,000.00	-10,876.83	59,123.17	-1,215.12	45,426.71	0.00	14,911.58
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	0.00	5,398.96	0.00	2,301.04
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	-500.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-3,091.37	71,908.63	0.00	35,220.60	0.00	36,688.03
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	0.00	25,800.00	0.00	25,002.92	0.00	797.08
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	0.00	4,569.33	0.00	10,930.67
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-4,500.00	79,531.16	0.00	2,319.75	31.16	77,180.25
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	251,300.00	-5,300.00	246,000.00	0.00	82,788.62	0.00	163,211.38
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.	12,750.00	0.00	15,464.94	1,105.00	8,427.08	0.00	5,932.86

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	-5,766.18	157,802.82	0.00	137,691.26	99.99	20,011.57
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	2,800.61	2,800.61	0.00	2,800.61	0.00	0.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	11,626.91	11,626.91	0.00	11,626.91	0.00	0.00
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	3,836.09	3,836.09	0.00	3,836.09	0.00	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	7,455.61	7,455.61	0.00	7,455.61	0.00	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	3,091.37	3,091.37	0.00	3,091.37	0.00	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	0.00	428.60	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	53.90	53.90	0.00	53.90	0.00	0.00
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,336.00	11,336.00	0.00	11,336.00	0.00	0.00
11-190-100-610-23-0047	8696	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	0.00	95,169.81	5,478.00	0.00
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	19,000.00	0.00	29,519.51	0.00	10,519.51	0.00	19,000.00
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-1,011.55	26,145.45	0.00	21,428.79	55.00	4,661.66
11-190-100-610-41-041S	7411	ED	27,600.00	5,300.00	32,900.00	0.00	28,730.53	0.00	4,169.47
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	0.00	4,564.68	0.00	435.32
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	0.00	13,500.00	0.00	3,339.84	0.00	10,160.16
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	11,000.00	0.00	11,159.00	0.00	0.00	159.00	11,000.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-53.90	19,094.10	0.00	17,103.52	0.00	1,990.58
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	0.00	38,513.34	0.00	1,486.66

FFT Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	0.00	8,495.00	0.00	0.00	0.00	8,495.00
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	0.00	1,259.29	0.00	740.71
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	0.00	9,000.00	0.00	6,765.11	519.25	1,715.64
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	2,562.58	0.00	1,037.42
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	0.00	958.00	0.00	0.00	0.00	958.00
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	1,065.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	0.00	1,704.00	0.00	0.00	0.00	1,704.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	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	67,904.00	-14,929.17	52,974.83	0.00	22,669.97	0.00	30,304.86
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	0.00	10,279.11	0.00	1,403.06
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	0.00	232.00	0.00	0.00	0.00	232.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,460.00	10,359.00	0.00	8,396.60	0.00	1,962.40
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	0.00	1,970.00	0.00	0.00	0.00	1,970.00
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	0.00	0.00	1,342.00
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	59,534.16	0.00	56,204.20	24.96	3,305.00
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	0.00	735,230.00	0.00	0.00	0.00	735,230.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	0.00	158,703.00	0.00	0.00	0.00	158,703.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	0.00	3,000.00	71.26	634.32	0.00	2,294.42
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	0.00	9,000.00	0.00	494.07	0.00	8,505.93

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	5,000.00	-3,533.58	1,466.42	0.00	1,012.00	0.00	454.42
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	0.00	4,500.00	0.00	716.00	0.00	3,784.00
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	3,533.58	3,533.58	0.00	3,533.58	0.00	0.00
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	940.65	243.28	316.07
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	248.32	0.00	1,251.68
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	303.71	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	725.30	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	574.08	0.00	925.92
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	0.00	54,988.00	0.00	0.00	0.00	54,988.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	0.00	22,715.00	0.00	0.00	0.00	22,715.00
11-209-100-610-07-0003	8675	SUPPLIES BD	10,000.00	-1,457.19	8,542.81	0.00	8,542.81	0.00	0.00
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	3,455.94	3,455.94	0.00	3,455.94	0.00	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	57.39	0.00	0.00	1,570.69
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	3,777,049.00	0.00	3,777,049.00	0.00	0.00	0.00	3,777,049.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	0.00	525,712.50	0.00	0.00	0.00	525,712.50
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	1,433.29	0.00	4,566.71
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	2,750.10	0.00	5,249.90
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	1,073.17	0.00	6,926.83
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	1,830.19	0.00	6,169.81
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	3,390.68	0.00	4,609.32
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	2,903.26	0.00	3,096.74
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	0.00	0.00	0.00	2,093.24
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	0.00	0.00	0.00	285,842.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	0.00	199,689.00	0.00	0.00	0.00	199,689.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,093.24	3,906.76	36.05	2,275.80	28.52	1,566.39

FFT Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	2,093.24	2,093.24	0.00	0.00	0.00	2,093.24
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	0.00	324,486.75	0.00	0.00	0.00	324,486.75
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	0.00	456.96	0.00	673.04
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	0.00	236.15	0.00	763.85
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	0.00	221,640.00	0.00	0.00	0.00	221,640.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	0.00	0.00	1,697.40	2,750.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	0.00	2,061.50	0.00	2,988.50
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	3,226.00	0.00	0.00	368,308.00
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	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
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	900.00	0.00	900.00	0.00	900.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	0.00	0.00	85.00	17,965.00
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	0.00	19,232.72	1,732.72	1,634.00	0.00	15,866.00
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,700.00	0.00	1,700.00	0.00	1,650.00	0.00	50.00
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	38,925.00	0.00	38,925.00	0.00	16,162.85	0.00	22,762.15
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	8,867.50	0.00	0.00	298,842.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	122.50	0.00	0.00	631,673.50

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11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	596.81	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,886.84	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	0.00	7,866.68	0.00	133.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,494.05	0.00	705.95

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11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,499.51	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,551.76	0.00	648.24
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	944.07	0.00	555.93
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	0.00	5,098.70	0.00	9,901.30
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	586.00	0.00	1,914.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,890.45	0.00	109.55
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,977.30	0.00	522.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	596.13	0.00	1,603.87
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	0.00	21,770.00	0.00	21,770.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	13,826.28	70,541.28	0.00	13,826.28	56,715.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	5,213.33	0.00	5,213.33	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	0.00	0.00	0.00	79,500.00
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	0.00	5,329.00	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	39,270.00	0.00	39,270.00	0.00	39,270.00	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	0.00	180,600.00	0.00	455,000.00
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	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	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
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	152.00	0.00	152.00	0.00	0.00	0.00	152.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	0.00	4,518.00	0.00	3,531.00

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20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-100-08-4401	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	17,357.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	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
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	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	508,214.51	508,214.51	0.00	0.00	0.00	508,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,390,730.00	1,390,730.00	437,342.00	453,258.00	0.00	500,130.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	904,710.00	904,710.00	356,212.00	339,188.00	0.00	209,310.00
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	0.00	0.00	0.00	1,115,206.26
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	2,537.00	2,537.00	0.00	2,537.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-2,537.00	7,463.00	0.00	0.00	0.00	7,463.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	0.00	31,304.65	3,695.35	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	50,000.00	0.00	64,152.00	0.00	50,000.00	10,770.00	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	0.00	8,500.00	1,315.11	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	0.00	344,626.66	26,945.01	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	0.00	97,070.97	9,716.05	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	10,000.00	0.00	16,000.00	0.00	10,000.00	0.00	6,000.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	0.00	53,300.00	5,330.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	0.00	3,500.00	300.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	0.00	3,000.00	0.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	0.00	99,982.56	0.00	52,000.00	17,924.91	30,057.65
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
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	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
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	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	0.00	456,097.38	0.00	455,000.00	358.40	738.98
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
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	2,700.00	0.00	5,485.49	0.00	2,700.00	0.00	2,785.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	82,356.04	0.00	0.00	947,343.96
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	0.00	24,509.00	2,176.00	36,315.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	1,049.00	7,905.00	814.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	0.00	19,700.00	0.00	50,300.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	2,096.70	179.70	1,923.60

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	21,922.34	6,663.00	611.00	59,803.66
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	0.00	55,072.42	2,574.64	33,352.94
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	0.00	361.37	0.00	4,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	4,539.21	9,217.00	71.50	11,172.29
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	5,834.48	74,165.52	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	506.75	3,993.25	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	8,572.85	76,427.15	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	56,617.00	0.00	56,617.00	0.00	0.00	56,617.00
		10	11	80,868,487.85	-13,826.28	81,674,187.90	2,271,381.24	21,189,499.82	57,368,127.55
		10	12	1,991,734.00	-1,177,827.72	933,533.61	0.00	266,008.61	610,810.00
		Fund 10	TOTAL	82,916,838.85	-1,191,654.00	82,664,338.51	2,271,381.24	21,455,508.43	58,035,554.55
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	18,087.85	34,117.00	52,204.85	0.00	38,635.00	13,569.85
		Fund 20	TOTAL	18,087.85	34,117.00	52,204.85	0.00	38,635.00	13,569.85
		30	30	0.00	2,803,654.51	2,803,654.51	793,554.00	792,446.00	1,217,654.51
		Fund 30	TOTAL	0.00	2,803,654.51	2,803,654.51	793,554.00	792,446.00	1,217,654.51
		40	40	4,055,206.26	0.00	4,055,206.26	0.00	0.00	4,055,206.26
		Fund 40	TOTAL	4,055,206.26	0.00	4,055,206.26	0.00	0.00	4,055,206.26
		60	60	1,154,000.00	0.00	1,248,501.68	0.00	1,119,539.28	52,607.57
		Fund 60	TOTAL	1,154,000.00	0.00	1,248,501.68	0.00	1,119,539.28	52,607.57
		63	63	1,563,400.00	0.00	1,563,761.37	124,780.67	280,110.41	1,152,443.45
		Fund 63	TOTAL	1,563,400.00	0.00	1,563,761.37	124,780.67	280,110.41	1,152,443.45
Grand Totals :				1,646,117.51	3,189,715.91	984,675.96			
				89,707,532.96	92,387,667.18	23,686,239.12			64,527,036.19

PETTY CASH REPORT

Exhibit # 3.4

FOR THE PERIOD ENDING: July 31, 2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$62.13	\$137.87	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$244.08	\$755.92	\$0.00	\$1,000.00
SPECIAL SERVICES	\$139.74	\$60.26	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
<hr/>				
TOTAL	\$445.95	\$2,554.05	\$3,000.00	\$3,000.00
<hr/>				

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending June 30, 2014

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10, 16, 17 and 18	\$6,225,100.72	\$5,885,139.23	\$8,962,457.75	\$3,147,782.20
2	Petty Cash and Change Fund	\$3,400.00	\$3,400.00	\$6,800.00	\$0.00
3	Special Revenue Fund - Fund 20	\$427,755.28	\$33,396.10	\$92,952.76	\$368,198.62
4	Capital Projects Fund - Fund 30	\$787,646.35	\$0.00	\$102,914.44	\$684,731.91
5	Debt Service Fund - Fund 40	(\$819,808.09)	\$819,808.00		(\$0.09)
6	Cafeteria - Fund 60	\$106,837.42	\$219,349.20	\$151,314.74	\$174,871.88
7	Community School - Fund 63	\$183,661.84	\$246,335.86	\$133,725.84	\$296,271.86
	Total Governmental Funds (Lines 1 thru 7)	\$6,914,593.52	\$7,207,428.39	\$9,450,165.53	\$4,671,856.38

Prepared and Submitted By

Linda L. Marini
Linda L. Marini

Treasurer of School Moneys

7/18/2014

Date

This **lynda.com Subscription Agreement** (hereinafter "Agreement") is entered into this 19th day of August, 2014 by and between by and between Randolph Township School District an educational institution, located at 25 School House Road, Randolph, NJ 07869 ("Customer"), and lynda.com, Inc., a Delaware corporation, located at 6410 Via Real, Carpinteria, CA 93013 ("lynda.com"), (each a "Party" and collectively "Parties").

1. INTRODUCTION.

lynda.com provides online training solutions by way of the lynda.com website. Customer desires to enter into a subscription agreement with lynda.com for the Services identified in the Order Form(s) upon the terms and conditions of this Subscription Agreement.

2. FORMAT.

This Subscription Agreement comprises:

- This Cover Sheet (**to be SIGNED by the Parties**)
- lynda.com General Terms and Conditions
- Exhibit A lynda.com Order Form(s) (**to be SIGNED by Parties**)
- lynda.com Privacy Policy at <http://www.lynda.com/aboutus/otl-privacy.aspx>
 - or attached hereto as Exhibit B

By signing below, Customer and lynda.com each confirm that they have read, understand and agree to the provisions set out in the lynda.com Subscription Agreement.

lynda.com, Inc.

Customer: Randolph Township School District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

lynda.com General Terms and Conditions

1. **Definitions.**

1.1 "Authorized User" means the Customer-designated individuals who may access and use the Services in accordance with this Agreement and as may be more fully defined in the Order Form. Except as otherwise defined in the Order Form, each Authorized User must have a unique identifier comprised of the Customer email address for such Authorized User. The Authorized User identifier may not be of a generic nature (e.g. john.doe@company.com is a unique identifier; whereas support@company.com, user1@university.edu, trainer@company.org, etc., are examples of generic user identifiers.)

1.2 "Customer" means the contracting entity identified in the opening paragraph of this Agreement and its designated Authorized Users.

1.3 "Designated Access" means the authentication method as stated in the Order Form.

1.4 "Effective Date" means the lattermost date reflected in the Agreement signature block.

1.5 "Indemnifiable Claim" means any claim, suit or proceeding brought against a Customer based on an allegation that the Services, or any part thereof, as used by Customer in accordance with this Agreement, infringes upon any patent, copyright, trademark or violates any trade secret rights of any third party.

1.6 "Master Administrator" means the administrator designated by Customer, and specified in the Order Form, who has reporting access and Authorized User management tools as determined by the Designated Access.

1.7 "Online Training Library®" or "OTL" means the subscription-based database of content that is available to Customer on the Site.

1.8 "Order Form" means that document(s) attached to and incorporated into this Agreement which contains Customer's specific subscription information pertaining to the Services pursuant to this Agreement.

1.9 "Renewal Order Form" means that document which may be attached to this Agreement which contains information pertaining to the renewal or extension of this Agreement. For the purposes of this Agreement, references to Order Form shall include Renewal Order Forms as well.

1.10 "Services" means the OTL offering specified in an Order Form as subscribed to by Customer.

1.11 "Site" refers to the website maintained on the World Wide Web by lynda.com, available at <http://www.lynda.com> and includes the Services.

1.12 "Subscription Commitment Term" shall be the initial commitment term for the Services as set forth in the Order Form which will state the Subscription Start Date and the Subscription End Date.

1.13 "Subscription Fee" means the agreed upon subscription fee for the Services as stated in the Order Form.

2. **Subscription Rights.** lynda.com hereby grants to Customer a limited-time, world-wide subscription and right to use the Services in accordance with this Agreement. Customer hereby acknowledges and agrees that it may only access the Services through the Designated Access identified in the Order Form. Only Authorized Users may use the Services. If Customer's subscription under an Order Form terminates, Customer's Authorized Users shall no longer have access to the Services under such Order Form. Customer has the sole discretion to determine its Authorized Users.

3 **Fees and Payment. Taxes.** The Customer shall pay the Subscription Fees stated in the Order Form in accordance with the Authorized Users as described therein. All fees are non-refundable other than as expressly provided in Section 11 ("Term and Termination"). Fees shall be paid in United States dollars, on or before the payment date stated in the Order Form. Customer shall be responsible for all applicable taxes (withholding tax, sales tax, services tax, value-added tax (VAT), goods and services tax (GST) etc.) and/or duties imposed by any government entity or collecting agency based on the Services EXCEPT those taxes based on the net income of lynda.com. In the event Customer fails to satisfy its tax and/or duty obligations herein, Customer agrees to reimburse lynda.com upon demand for any taxes and/or duties paid on behalf of Customer.

4. **Proprietary Rights.**

4.1 lynda.com shall retain all worldwide rights in the intellectual property in and on the Site, the "look and feel" of the Site, its color combinations, layout, and all other graphical elements, and the copyrights in and to its original content. The Site is copyrighted, trademarked, or otherwise protected, and owned or licensed by lynda.com. Except as expressly stated in or on the Site, this Agreement and/or the Order Form, nothing contained on or within the Site may be copied, reproduced, modified, distributed, transmitted, republished, displayed or performed without the prior written consent of lynda.com. Nothing in this Agreement grants Customer or any Authorized User an express or implied right to use any lynda.com intellectual property except as set forth in Section 2, above.

4.2 lynda.com may, in its sole discretion, change, modify, upgrade or discontinue any aspect or feature of the Site in whole or in part, including, without limitation, the content. Such changes, upgrades, modifications, additions or deletions will be effective immediately upon notice thereof, which notice may be made by posting such changes to the Site. Notwithstanding the foregoing, in the event lynda.com modifies or discontinues any content or feature of the Site which results in reduction of functionality or degradation in the content or Site, lynda.com shall provide comparable functionality and/or content.

4.3 lynda.com reserves the right to monitor use of the Site and reserves the right to revoke or deny access to the Services to any Customer or Customer's Authorized User(s) lynda.com reasonably suspects is in violation of Section 5, "Customer's and Authorized Users Obligations and Restrictions". Access of the Services beyond that of normal patterns of use or that suggests abuse of

the Services may result in revocation or denial of access to the Services in lynda.com's sole discretion following notice to Customer in accordance with Section 11.

5. Customer's and Authorized Users Obligations and Restrictions.

5.1. Customer and Authorized Users are solely responsible for ensuring that they have sufficient and compatible hardware, software, telecommunications equipment and Internet service necessary for use of the Site and Services.

5.2. Neither Customer, nor Authorized User may copy, modify, reverse engineer, disassemble, redistribute, republish, alter, create derivative works from, assign, license, transfer or adapt any of the software, information, text, graphics, source code or HTML code, or other content available on the Site, except as may be reasonably necessary in the ordinary course of business operations for back-up, testing and archival purposes.

5.3. Neither Customer nor Authorized User shall access and/or engage in any use of the Services (i) in a manner that abuses, materially disrupts or otherwise interferes with the networks, security systems, subscriber access, OTL and/or website(s) of lynda.com, and/or (ii) to communicate any message or material that is deemed harassing, threatening, indecent, obscene, slanderous, or otherwise unlawful.

5.4. Illegal Purposes. The Services and Site shall not be used or accessed by Customer or Authorized User for fraudulent or illegal purposes, including, but not limited to any violation of the Copyright Act or other applicable laws of the United States.

5.5. No Resale or Unauthorized Access. Neither Customer nor Authorized User shall market, offer to sell, sell and/or otherwise resell the Services to any third party or provide any commercial hosting service with access to the Site. Furthermore, Authorized Users shall not permit or provide unauthorized users Access to the OTL using any Customer authentication code, user name, password, or any other authentication method.

6. Marketing. Customer agrees that lynda.com may identify Customer as a subscriber. lynda.com may use Customer's name in its marketing materials. lynda.com may also use Customer's logo (the "Marks") in marketing materials, providing lynda.com has obtained first Customer's consent. Upon receipt of Customer's consent, lynda.com may use the Marks only in compliance with this Agreement and shall: (i) mark its use of the Marks with the symbol "TM", ®, or as appropriate; (ii) include the appropriate trademark attribution in reasonably close proximity to its first use of the Marks in any document or on a screen display; (iii) use the Marks so that each mark creates an impression which is separate and distinct from any other mark; (iv) not alter the Marks in any way, including, but not limited to, skewing, changing the color, rotating, separating logo elements or changing a typeface; (v) not use the Marks in any way that would disparage or injure Customer or its reputation; and (vi) in compliance with Customer's trademark policy, if any. Any other uses of the Marks by lynda.com not described or contemplated herein shall require Customer's additional written consent.

7. Privacy, Confidentiality and Data Protection.

7.1 Privacy. lynda.com respects and pledges to protect Customer's privacy consistent with the lynda.com Privacy Policy, attached hereto as Exhibit B, and incorporated as though fully set forth herein. . Customer acknowledges that Lynda.com may need to make changes in its Privacy Policy from time to time. lynda.com agrees that all changes to its Privacy Policy will be posted at <http://www.lynda.com/aboutus/otl-privacy.aspx>. and that in the event material changes are made, lynda.com will provide notice via e-mail to Customer's Primary Contact of such material changes.

7.2 Confidentiality. "Confidential Information" means any non-public information and/or materials provided by a Party under this Agreement to the other Party and reasonably understood to be confidential. Unless expressly authorized in writing by the other Party, neither Party shall disclose to any third party Confidential Information of the other Party, nor use such Confidential Information in any manner other than to perform its obligations under this Agreement. The foregoing restrictions do not apply to any information that (i) is publicly disclosed through no fault of the receiving Party; (ii) is already lawfully in the receiving Party's possession and not subject to a confidentiality obligation to the disclosing Party; (iii) becomes known to the receiving Party from a third party having an apparent bona fide right to disclose the information; or (iv) is confidential information that the receiving Party is required to produce pursuant to an order of a court of competent jurisdiction or a valid administrative subpoena, provided receiving Party supplies disclosing Party with timely notice of such court order or subpoena. Either Party may, at its sole discretion, elect at any time, by written notice to the other Party, terminate that Party's further use of Confidential Information for any purpose. Upon receipt of notice such Party will promptly cease all further use of Confidential Information, return to the other Party all physical materials containing Confidential Information, whether the materials were originally provided by the disclosing Party or copied or otherwise prepared the receiving Party, and erase or otherwise destroy any Confidential Information kept by either Party in electronic or other non-physical form. The Parties acknowledge that the receiving Party shall not be required to return to disclosing Party or destroy those copies of Confidential Information residing on receiving Party's backup or disaster recovery systems or which must be maintained for regulatory or policy purposes. Such termination by either Party will not affect each Party's continuing obligations under this Section. Furthermore, Customer will keep in confidence all passwords and/or other access information related to the Services.

7.3 Data Protection. Customer represents and warrants to lynda.com that the Customer shall provide to lynda.com the minimum amount of personally identifiable information for each such Authorized User to enable such Authorized User to enjoy the benefit of this Agreement. Customer also represents and warrants to lynda.com that it is entitled to transfer relevant personal data to lynda.com so that lynda.com can lawfully use, process and transfer the personal data in accordance with this Agreement on the Customer's behalf. The Customer acknowledges that lynda.com is reliant on the Customer for direction as to the extent to which the lynda.com is entitled to use and process the personal data. Consequently, lynda.com will not be liable for any claim brought by an Authorized User arising from any action or omission by lynda.com, to the extent that such action or omission resulted from the Customer's instructions. lynda.com reserves the right to monitor and audit Customer's compliance with Confidentiality and Data Protection obligations on an as needed basis.

7.4. Usage History. Customer agrees that if an Authorized User has a pre-existing course history with lynda.com, upon request by an Authorized User, said history, may be transferred from a pre-existing individual user account to an account for that individual set up under this Agreement. Further, the Parties agree that at the termination of this Agreement, any individual Authorized User may choose to have their individual course history archived for their future use.

8. Warranties.

8.1 Warranty. Each Party hereby warrants to the other Party that it has all necessary authority to enter into and perform its obligations under this Agreement. lynda.com WARRANTS THAT (i) ANY SERVICES PROVIDED HEREUNDER WILL BE PERFORMED IN A PROFESSIONAL MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS; (ii) THE SERVICES WILL BE PERFORMED SUBSTANTIALLY IN ACCORDANCE WITH ANY APPLICABLE lynda.com DOCUMENTATION UNDER NORMAL USE AND CIRCUMSTANCES; and, (iii) THE FUNCTIONALITY OF THE SERVICES WILL NOT BE MATERIALLY DECREASED DURING THE TERM. CUSTOMER'S EXCLUSIVE REMEDY FOR ANY BREACH OF THESE WARRANTIES SHALL BE TO TERMINATE THE AGREEMENT IN ACCORDANCE WITH SECTION 11 ("TERM AND TERMINATION").

8.2 lynda.com Disclaimer of Warranties. lynda.com does not pre-screen links to third party websites, materials on sites external to lynda.com and the OTL, or third party material posted on the lynda.com site ("External Material"). External Material may also include, but is not limited to, offline and online content in blogs, forums, social media sites/sharing features, print, and instructor references found in the OTL to third party links or references. lynda.com does not assume any responsibility for any External Material, is not liable for any claims related to External Material and provides External Material solely for reference and supplemental purposes for the convenience of Customer and its Authorized Users. lynda.com does not endorse or otherwise recommend any External Material, such third party websites, references, or the products, services, or information there offered. lynda.com reserves the right to disable any hyperlink to the Site. lynda.com MAKES NO WARRANTY, EITHER EXPRESSED OR IMPLIED, OF THE ACCURACY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THE INFORMATION PROVIDED BY THIRD PARTIES. THIS INCLUDES, BUT IS NOT LIMITED TO, ANY INFORMATION FOUND ON A LINK LOCATED ON THIS SITE THAT ALLOWS USERS TO ACCESS INFORMATION FOUND ON ANOTHER SITE. ADDITIONALLY, lynda.com DOES NOT WARRANT THE EXISTENCE OR FUNCTIONALITY OF ANY WEBSITE WHICH CAN BE ACCESSED THROUGH A LINK LOCATED ON THIS SITE. TO THE EXTENT PERMITTED BY APPLICABLE LAW, lynda.com DISCLAIMS ALL OTHER WARRANTIES AND CONDITIONS, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING THOSE OF MERCHANTABILITY, SATISFACTORY QUALITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NOTWITHSTANDING THE FOREGOING, LYNDACOM DOES PROVIDE INFRINGEMENT INDEMNIFICATION EXPRESSLY PROVIDED IN SECTION 9 BELOW.

9. Indemnification.

9.1 Defense or Settlement of Claims. Subject to Sections 9.2 and 9.3 below, lynda.com shall hold harmless, indemnify and defend Customer, and its subsidiaries and affiliates, and their respective successors, officers, directors, employees, contractors and agents, from and against any Indemnifiable Claim brought against Customer, provided Customer promptly notifies lynda.com in writing of its notification of an Indemnifiable Claim such that lynda.com is not prejudiced by any delay of such notification. lynda.com shall pay reasonable attorney's fees, court costs, and damages finally awarded with respect to such Indemnifiable Claim and the reasonable costs associated with any settlement of any Indemnifiable Claim by lynda.com. lynda.com will have sole control over the defense and any settlement of any Indemnifiable Claim and Customer will provide reasonable assistance in the defense of same. lynda.com will reimburse Customer for reasonable expenses incurred in providing such assistance. lynda.com shall not enter into any settlement agreement which imposes any obligation on Customer without Customer's prior written consent. Customer may participate in the defense or settlement of an Indemnifiable Claim with counsel of its own choice and at its own expense, however, Customer shall not enter into any settlement agreement or otherwise settle any such Indemnifiable Claim without the express prior written consent or request of lynda.com.

9.2 Cures. Following notice of an Indemnifiable Claim, and in the event an injunction is sought or obtained against use of the Services subscribed to hereunder or in lynda.com's opinion is likely to be sought or obtained, lynda.com shall, at its option and expense, either (i) procure for Customer the right to continue to use the Services as contemplated herein; or (ii) replace or modify the Services to make the use non-infringing while being capable of performing the same function without degradation of performance. In the event the options set forth in subsections (i) and (ii) herein above are not reasonably available, lynda.com may in its sole discretion, upon written notice to Customer, terminate this Agreement, cancel access to the Services and refund to Customer any prepaid, but unused Subscription Fee(s), if any.

9.3. Limitation. lynda.com assumes no liability, and shall have no liability, for any Indemnifiable Claim based on (i) Customer's access to and/or use of the Services after notice that Customer should cease use of such Services due to an Indemnifiable Claim; (ii) any unauthorized modification of the Services by Customer or at its direction; (iii) Customer's unauthorized combination of the Services with third party programs, data, hardware, or other materials; or (iv) any trademark or copyright infringement involving any marking or branding not applied by lynda.com or involving any marking or branding applied at Customer's request.

9.4 [Intentionally left blank.]

9.5 EXCLUSIVE REMEDY. THE FOREGOING STATES EACH PARTY'S EXCLUSIVE REMEDY WITH RESPECT TO ANY INFRINGEMENT CLAIM HEREUNDER.

10. Limitation of Liability.

10.1 LIABILITY CAP. EXCEPT FOR (i) A PARTY'S INDEMNIFICATION OBLIGATION UNDER SECTION 9; or (ii) A BREACH BY CUSTOMER OF SECTION 5; or (iii) A PARTY'S BREACH OF THE OBLIGATIONS UNDER SECTION 7, AND TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE TOTAL CUMULATIVE LIABILITY OF EITHER PARTY, THEIR RESPECTIVE

LICENSORS AND SUPPLIERS ARISING OUT OF THIS AGREEMENT AND/OR THE TERMINATION THEREOF SHALL BE LIMITED TO THE SUM OF THE AMOUNTS PAID DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE LIABILITY. THE FOREGOING SHALL NOT LIMIT CUSTOMER'S OBLIGATIONS TO PAY ANY FEES AND/OR OTHER SUMS DUE UNDER THIS AGREEMENT.

10.2. EXCLUSION OF CONSEQUENTIAL AND RELATED DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR OTHER DAMAGES, OR WHETHER DIRECT OR INDIRECT: (i) LOSS OF DATA; (ii) LOSS OF INCOME; (iii) LOSS OF OPPORTUNITY; (iv) LOST PROFITS; AND (v) COSTS OF RECOVERY OR ANY OTHER DAMAGES, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY, INCLUDING, BUT NOT LIMITED TO, BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), VIOLATION OF STATUTE, OR OTHERWISE, AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SOME JURISDICTIONS DO NOT ALLOW LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO SOME OF THE ABOVE LIMITATIONS MAY NOT APPLY.

11. Term and Termination.

11.1 Term. This Agreement shall commence on the Effective Date. Customer's Subscription Commitment Term for accessing and using the Services under this Agreement shall commence on the date specified in the Order Form and shall continue for the duration stated therein. Thereafter, the Agreement shall terminate unless mutually renewed as evidenced in writing between the Parties, or as evidenced by an executed Renewal Order Form.

11.2 Termination for Cause. At any time, either Party may terminate this Agreement immediately upon written notice to the other Party (in accordance with Section 13.1) (i) if the other Party breaches any of its material obligations under this Agreement, including Customer's obligation to pay for Services, and such breach is not cured within thirty (30) days of receipt of written notice (which may include email notice of non-payment), from the non-breaching Party; or (ii) if the other Party becomes insolvent or bankrupt, liquidated or is dissolved, or ceases substantially all of its business; or (iii) in the event of a breach by the other Party of Section 5 or Section 13.9.

11.3 Effect of Termination of Services. Upon expiration of Services authorized in the Order Form or Renewal Order Form, Customer will immediately discontinue all access and use of the Services. Neither Party shall be liable for any damages resulting from a termination of this Agreement in accordance with this Section 11. In the event Customer terminates the Agreement for lynda.com's material and uncured breach, lynda.com shall refund to Customer any prepaid, but unused Subscription Fees calculated on a straight-line prorated basis for the remainder of the then current term. Those sections of the Agreement, which by their nature should survive, shall survive. Customer's obligation to pay outstanding undisputed Subscription Fees for Services rendered prior to the effective date of such termination shall survive any termination of this Agreement.

12. Governing Law: Dispute Resolution: Forum and Venue. In the event of any dispute or claim arising out of this Agreement, the governing law and venue shall be as stated in the Order Form.

13. Miscellaneous Provisions.

13.1 Notices. Notices may be provided either by electronic or physical mail as provided in the Order Form. If no email address is stated, then physical mail shall be the only method of providing notice. The person(s)/department(s) identified in the Order Form will receive notices on behalf of their respective Party. Each Party may change the persons/departments to which notices will be sent by giving notice to the other Party.

13.2 Assignment. Customer may not assign its rights or delegate its duties under this Agreement either in whole or in part without the prior written consent of lynda.com (which consent shall not be unreasonably withheld), except that Customer may assign this Agreement in whole as part of a corporate reorganization, consolidation, merger, or sale of all or substantially all of its assets. Any attempted assignment or delegation without such consent shall be void. This Agreement will bind and inure to the benefit of each Party's successors and permitted assigns.

13.3 Waiver. The failure of either Party in any one or more instance(s) to insist upon strict performance of any of the terms of this Agreement will not be construed as a waiver or relinquishment of the right to assert or rely upon any such term(s) on any future occasion(s).

13.4 Force Majeure. Neither Party will be responsible for any delay, interruption or other failure to perform under this Agreement due to acts beyond its reasonable control, but only for so long as such conditions persist. Force majeure events include, but are not limited to: natural disasters (e.g., lightning, earthquakes, hurricanes, floods); wars, riots, terrorist activities, and civil commotions; activities of local exchange carriers, telephone carriers, wireless carriers, Internet service providers, and other third parties; explosions and fires; embargoes, strikes, and labor disputes; governmental decrees; and any other cause beyond the reasonable control of a Party.

13.5 Severability. If any provision of this Agreement is declared void or unenforceable, such provision shall be severed from this Agreement, and the remainder of the Agreement shall remain in full force and effect to the extent permitted by law

13.6 No Third Party Beneficiaries. No person or entity not a Party to this Agreement will be deemed to be a third party beneficiary of this Agreement or any provision hereof.

13.7 Entire Agreement. This Agreement, including the Cover Page, Order Form(s), Renewal Order Form(s) and any exhibits attached hereto, sets forth the entire agreement and understanding of the Parties relating to the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements and understandings, with respect to the same. No other rights are granted hereunder except as expressly set forth in this Agreement.

13.8 Order of Precedence, Conflicting Terms. To the extent Customer or Authorized User may be required to agree to or accept additional terms and conditions by way of an electronic authentication process (i.e. accept a "click through" subscription

agreement), notwithstanding anything that may be contained in such click through subscription agreement, neither Customer nor its Authorized Users shall be held to any terms or conditions which are more restrictive or burdensome than the terms and/or conditions contained in this Agreement and Order Form. In the event of any conflict between any such click through agreement and the terms of this Agreement and Order Form, the terms of this Agreement and Order Form shall prevail. Further, to the extent that there are quotes, purchase orders, request for proposals, Customer exhibits to Agreement and/or vendor forms or registrations with terms that conflict with this Agreement, this Agreement and the Order Form will prevail. Finally, in the event of any conflict between the terms contained in the Agreement and the Order Form, the terms of the Order Form shall take precedence.

13.9 Compliance with Laws. Both Parties agree to comply with all applicable local, state, national and foreign laws, rules and regulations including, but not limited to, all applicable export and import laws and regulations, in connection with their performance, access and/or use of the Services under this Agreement. Customer shall comply with all legal duties applicable to Customer, including obligations as data controller by virtue of Customer's role in determining Authorized Users. Specifically, Customer must provide the relevant persons and/or participants with all information Customer is required by law to provide, and, if necessary, must obtain the consent of these persons. Notwithstanding any other provision in this Agreement, lynda.com shall have the right to terminate this Agreement immediately upon determination by lynda.com that Customer is not in compliance with US export laws or violates any government privacy and/or data protection laws.

13.10 Counterparts. This Agreement may be executed in one or more counterparts and by facsimile or electronic signature, each of which shall be deemed an original but all of which, taken together, shall constitute one and the same instrument.

Exhibit A**lynda.com Order Form – lyndaCampus K-12**

Justin Llaguno

006700000bd8fx

School Information:

Customer Name:	Randolph Township School District
Address:	25 School House Road Randolph, NJ 07869
Phone:	(973) 361-2191

Primary Contact:

Name:	Peter Emmel
Title:	Director of Technology
Email Address:	pemmel@rtnj.org

Billing Contact:

Name:	Peter Emmel
Title:	Director of Technology
Address:	25 School House Road Randolph, NJ 07869
Phone:	(973) 361-2191 x.7206
Email Address:	pemmel@rtnj.org
Purchase Order #:	

Purchasing Contact:

Name:	Peter Emmel
Title:	Director of Technology
Email Address:	pemmel@rtnj.org
Phone:	(973) 361-2191 x.7206

Service and Fee Summary:

1.	Name of Master Administrator:	Peter Emmel	
2.	Authorized Users: (description of users authorized by Customer)	All students, staff, and faculty	
3.	Number of Schools and/or District Offices:	7 Sites	
4.	Product / Library:	lyndaCampus <ul style="list-style-type: none"> • Access by Master Administrator to usage reporting showing course views, rankings and overall usage • Unlimited access to the designated library for Customer's Authorized Users on a 24x7 basis • Access to exercise files, and mobile application(s) to the extent developed and made available. • Personalized experience for each Authorized User, including player preferences, time stamps, bookmarks, course history, course completion certificates, sharing content etc. • No, per course, usage fees • Annual subscription plan English Language Library	
5.	Subscription Commitment Term:	1 Year	
6.	Subscription Term Dates:	Subscription Start Date:	August 25, 2014
		Subscription Expiration Date:	August 25, 2015
7.	Subscription Fees & Payment Terms:	Fees: \$21,000	Payment Terms: Net 30 from Date of Invoice
		<input checked="" type="checkbox"/> Annual Payments: \$21,000 Total: \$21,000 <input type="checkbox"/> Other (specify here):	
8.	Is a Purchase Order Required for Invoicing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes; please include the Purchasing Contact information above.	
9.	Implementation Fee:	Waived	
10.	Contact lynda.com, Inc.:	lynda.com, Inc. North America Headquarters: 1 (888) 335-9632 International: +1 (805) 477-3900 Email: cs@lynda.com	Legal Notices Attn: Legal 6410 Via Real, Carpinteria, CA 93013 Phone: (888) 335-9632 Email: legal@lynda.com

Please select one option below.

11.	Designated Access:	Customer will have the ability to elect its choice of Designated Access for Authorized Users by means of: <ol style="list-style-type: none"> 1. IP Address(es) or range with authenticated username and password ("User Profile"); or 2. Federated Authorization authentication (i.e. Shibboleth); or 3. Other authentication method as mutually agreed upon (i.e. CAS) Authorization Network 	
12.	Governing Law, Dispute Resolution; Forum and Venue:	This Agreement shall be construed and governed by the laws of the State of New Jersey, without regard to the principles of conflict of laws thereof. The Parties hereto agree and accept that any legal action or proceeding shall be brought in the federal or state courts for the State of New Jersey, County of Morris, and the Parties expressly waive any objection to personal jurisdiction, venue or forum non conveniens, and that all such disputes/claims will be resolved by means of a court trial conducted by the superior or district court in Morris County, New Jersey. Each Party expressly waives any right it may otherwise have to a jury trial. Notwithstanding the foregoing, in the event of any such dispute/claim, the Parties may agree to mediate the dispute/claim on such terms and conditions as may be agreed to in writing by the Parties.	
13.	Designated Schools and/or District Offices and their Authorized Users: * Note: If your school or entity will have Students who may be under the age of 13 as Authorized Users, the Terms of Section 13 will apply.	<u>School Name and School Level</u> <ol style="list-style-type: none"> 1. District Office 2. Randolph High School 3. Randolph Middle School 4. Center Grove Elementary 5. Fernbrook Elementary 6. Ironia Elementary 7. Shongum Elementary 	<u>Authorized Users: Please indicate if Users are Staff, Faculty and/or Students*</u> All students, staff, and faculty
14.	Other Terms:	COPPA TERMS Customer acknowledges that the law requires parental consent to collect or use information from a child under 13. Pursuant to the Children's Online Privacy Protection Act (COPPA), Customer represents and warrants that it will not allow a child under the age of 13 to use the Services unless Customer has obtained express written permission from the child's parent or legal guardian, for the child to use the lynda.com Services, and all features and functionality pertaining thereto, including, but not limited to, the use of social media plugins, providing comments on blogs, subscribing to newsletters, providing email address or other contact information ("Permission"). Customer represents and warrants that it will not allow a child under the age of 13 to use the Services if it has not obtained written Permission from the child's parent or legal guardian. Customer will promptly provide all copies of Permissions to lynda.com upon request. Customer agrees to keep Permissions for two (2) years following termination of the Agreement. Customer shall indemnify and hold lynda.com harmless from all losses, liabilities, damages and expenses (including fines, attorneys' fees and costs) resulting from any claims, demands, actions and other proceedings by any Third Party arising from Customer's breach of the foregoing provision.	
15.	Additional Information:	The pricing and terms in this contract are only valid until August 25, 2014	

- Initial Order:** By signing below, Customer and lynda.com each confirm that they have read, understand and agree to the provisions set out in the lynda.com Subscription Agreement.
- Add-On/Renewal Order:** By signing below, Customer and lynda.com each confirm that they have read, understand and agree to the provisions set out in the previously executed lynda.com Subscription Agreement, and agree that the Subscription Agreement, as modified by this Order Form, is hereby ratified and confirmed, and all other terms and conditions of the Subscription Agreement shall remain in full force and effect in accordance with its terms.

lynda.com, Inc.	Customer: Randolph Township School District
Signature: _____ Print Name: _____ Title: _____ Date: _____	Signature: _____ Print Name: _____ Title: _____ Date: _____

Exhibit B

lynda.com Privacy Policy

Effective Date: March 5, 2014



We self-certify compliance with:



We are lynda.com, Inc., located at 6410 Via Real, Carpinteria, CA 93013, USA (referred to as “us”, “our”, “we”, “Company”, “lynda.com”). We are committed to protecting and respecting your privacy. This Privacy Policy describes the types of information we may collect from you or that you may provide to us when you visit the lynda.com websites located at www.lynda.com, m.lynda.com and www.video2brain.com (the “Websites”) or the lynda.com mobile application (“App”) (collectively, the “Services”), and our practices for collecting, using, maintaining, protecting and disclosing such information. This Privacy Policy applies to information we collect: (i) through our Services, (ii) in text and electronic messages between you and our Services, and (iii) via mobile applications you download from our Websites, which provide dedicated non-browser-based interactions between you and our Services. This Privacy Policy does not apply to any information collected by us offline or via third-party sites that may be accessed through hyperlinks on our Services.

lynda.com has been awarded TRUSTe’s Privacy and Children’s Privacy Seal signifying that this Privacy Policy and practices of lynda.com, have been reviewed by TRUSTe for compliance with TRUSTe’s Web Privacy and the TRUSTed Cloud Program Requirements including transparency, accountability and choice regarding the collection and use of your personal information. TRUSTe’s mission, as an independent third party, is to accelerate online trust among consumers and organizations globally through its leading privacy trustmark and innovative trust solutions. If you have questions or complaints regarding our privacy policy or practices, please contact us at businessaffairs@lynda.com. If you are not satisfied with our response you can contact TRUSTe here.

The TRUSTe program covers information collected through the websites www.lynda.com, m.lynda.com and www.video2brain.com, the lynda.com mobile application, and the service platform associated with this website.

We self-certify compliance with the following: the U.S. – E.U. Safe Harbor Framework and U.S. – Swiss Safe Harbor Framework as set forth by the U.S. Department of Commerce regarding the collection, use and retention of personal data from European Union member countries and Switzerland. lynda.com has certified that it adheres to the Safe Harbor Privacy Principles of notice, choice, onward transfer, security, data integrity, access, and enforcement. To learn more about the Safe Harbor program, and to view the lynda.com certification, please

visit <http://www.export.gov/safeharbor>.

lynda.com privacy practices described in this Policy comply with the APEC Cross Border Privacy Rules System.

If contacting us does not resolve your complaint, you may raise your complaint with TRUSTe by [Internet here](#), or by fax at 415-520-3420 or by mail to: TRUSTe Safe Harbor Compliance Dept., [click for mailing address](#). If you are faxing or mailing TRUSTe to lodge a complaint, you must include the following information: the name of company, the alleged privacy violation, your contact information, and whether you would like the particulars of your complaint shared with the company. For information about TRUSTe or the operation of TRUSTe's dispute resolution process, [click here](#) or request this information from TRUSTe at any of the addresses listed above. The TRUSTe dispute resolution process shall be conducted in English.

By accessing or using our Services, you agree to this Privacy Policy.

IF YOU DO NOT AGREE TO THIS PRIVACY POLICY, PLEASE DO NOT ACCESS OR USE OUR SERVICES.

Please read the information below:

1. [Information we collect about you](#)
2. [Where we store data](#)
3. [How we use your information](#)
4. [Disclosure of your information](#)
5. [Updating or correcting your personally identifiable information](#)
6. [Canceling your account or deleting your personally identifiable information](#)
7. [Choices regarding control of your personally identifiable information](#)
8. [Information related to data collected through the lynda.com platform service](#)
9. [Data Security](#)
10. [Cookies](#)
11. [Mobile Analytics](#)
12. [Links to third party web sites and advertisers](#)
13. [Notice to California residents](#)
14. [Changes to this Privacy Policy](#)
15. [Communities, forums, chat rooms, and message boards](#)
16. [Social Media features](#)
17. [Gift Certificates](#)
18. [How do you contact us with questions?](#)

1. INFORMATION WE COLLECT ABOUT YOU

We collect several types of information about visitors and/or users of our Services. We may collect this information either directly when you provide it to us or automatically as you navigate through the Websites or App.

(a) [Personally Identifiable Information](#). 'Personally Identifiable Information' refers to information by which you may be personally identified, such as your name, email address, or school. We will collect and process such data about you when you register for a Service/create an account, subscribe to a newsletter, submit feedback,

enter a contest, fill out a survey, or send us a communication. When ordering products or services on the Websites or App, you may also be asked to provide a credit card number and other payment-related information. You may also provide information to be published or displayed (“**posted**”) on public areas of the Websites (such as blogs, forums, message boards, and the like), or transmitted to other users of the Websites using ‘sharing’ features (**collectively, “User Contributions”**). Your User Contributions are posted and transmitted to others at your own risk. We cannot control the actions of other users of the Websites with whom you may choose to share your User Contributions. Depending upon the activity, some of the information we ask you to provide is identified as mandatory and some as voluntary. If you do not provide the mandatory data with respect to a particular activity, you will not be able to engage in that activity.

We may also collect your Internet Protocol (‘IP’) address. We use your IP address to diagnose problems with our servers, software, to administer our Services and to gather demographic information.

We do not collect more Personally Identifiable Information than is reasonably necessary to participate in an activity on the Websites. If you are a school and you use a lynda.com service within the United States for children under the age of 13, you are responsible for obtaining consent from the parents/legal guardians of each child you wish to allow to participate in using any of our Services. A child using our Services will be able to participate in certain activities such as taking online educational and informational courses.

(b) Non-Personally Identifiable Information. We may collect, or our third party ad server and/or content server may collect, certain Non-Personally Identifiable Information, that does not by itself identify a specific individual. Such information tells us about your equipment, browsing actions, the resources that you access and use through the Services, your operating system and browser type. Our third party ad servers will provide us with summary, but not individual, reports that will tell us how many ads were presented and clicked upon at our Websites. The information that we collect automatically is ‘statistical’ in nature. It helps us to deliver a better and more personalized service to users, by enabling us to estimate usage patterns, customize our Services according to your individual preferences, and speed up your searches.

(c) Device Information. When you download our App and use our Services, we automatically collect information on the type of device you use and the operating system version, so we know the best application version to provide you with. We do not ask you for, access or track any location based information from your mobile device at any time while downloading or using our App or Services.

2. WHERE WE STORE DATA

The data that we collect from you may be transferred to, and stored at, a destination outside the European Economic Area (“**EEA**”). It may also be processed by staff operating outside the EEA who work for us or for one of our service providers. Such staff maybe engaged in, among other things, the fulfilment of your order, the processing of your payment details and the provision of support services. By submitting your personal data, you agree to this transfer, storing or processing. lynda.com will take all steps reasonably necessary to ensure that your data is treated securely and in accordance with this Privacy Policy.

3. HOW WE USE YOUR INFORMATION

We use information held about you in the following ways:

- To ensure that content from our Services is presented in the most effective manner for you and for your computer or mobile device
- To provide you with information, products or services that you request from us or which we feel may interest you, where you have consented to be contacted for such purposes

- To carry out our obligations arising from any contracts entered into between you and us, including for billing and collection
- If you pay for Services using a credit card, we will transmit your credit card data to the appropriate credit card company and/or credit card payment processing company
- To allow you to participate in interactive features of our Services, when you choose to do so
- To notify you about changes to our Services
- In any other way we may describe when you provide the information

If you are an existing customer, we will only contact you by electronic means (e-mail or SMS) with information about goods and services similar to those which were the subject of a previous sale to you.

If you are a new customer, and where we permit selected third parties to use your data, we (or they) will contact you by electronic means only if you have consented to this.

If you use the *Contact Us* form on our site, we will respond to your inquiry and delete the information provided after your request has been fulfilled.

4. DISCLOSURE OF YOUR INFORMATION

We will share your Personally Identifiable Information with third parties only in the ways that are described in this Privacy Policy. Parents have the right to allow the collection and use of Personal Information from a Child without also consenting to its disclosure to Third Parties. We do not sell, trade, rent or disclose your information to others, except as provided herein:

(a) We provide some of our Services through contractual arrangements with service providers and other third parties. We and our service partners use your Personally Identifiable Information to operate our Websites and to deliver Services. For example, we must release your credit card information to the card-issuing bank to confirm payment for products and services purchased on our Websites; release your address information to the delivery service to deliver products that you ordered; and provide order information to third parties that help us deliver the services.

(b) We will disclose Personally Identifiable Information in the following circumstances: (i) if it is required by law enforcement or judicial authorities, or to cooperate with a law enforcement investigation; (ii) if we have a good faith belief that we are required or permitted to do so by law or legal process; (iii) to protect the rights, reputation, property or safety of lynda.com or others; (iv) to defend or enforce our rights or your obligations; (v) if the disclosure is required by mandatory professional standards; (vi) to a 3rd party with your prior consent to do so; or (vii) if we are under a duty to disclose or share your Personally Identifiable Information in order to enforce or apply, or any contracts or agreement that may exist between you and lynda.com including this Privacy Policy and our Website Use Policy. This includes exchanging information with other companies and organisations for the purposes of fraud protection and credit risk reduction.

(c) In the event that lynda.com decides to sell all or part of its stock or assets or enter into a merger, we reserve the right to include Personally Identifiable Information and Non-Personally Identifiable Information among the assets transferred to the acquiring or surviving company.

(d) We may provide Non-Personally Identifiable Information about our customers' sales, traffic patterns, and related Website information to third party advertisers.

(e) Parents are able to consent to the use of their child's Personally Identifiable Information without having to consent to the Website's disclosure of the child's Personally Identifiable Information to third parties, as we do

not share Personally Identifiable Information of children under the age of 13 with any third parties (other than those service partners who help us provide the lynda.com service to you).

For a list of 3rd party trackers and the information that may be shared with or collected by such 3rd parties, please click here: [lynda.com 3rd parties](#)

If you have any inquiries regarding our privacy practices, please contact us directly at businessaffairs@lynda.com.

5. UPDATING OR CORRECTING YOUR PERSONALLY IDENTIFYING INFORMATION

You may change any of your or your child's Personally Identifiable Information online by logging into 'My Account' in accordance with instructions posted elsewhere on our Websites.

You may also access, request deletion, and correct yours or your child's personal information and privacy preferences by contacting support@lynda.com or by emailing us at businessaffairs@lynda.com, or writing to us at:

lynda.com, Inc.
6410 Via Real
Carpinteria, CA 93013
Attn: Business Affairs

Please include your or your child's name, address, and e-mail address when you contact us. We encourage you to promptly update your or your child's Personally Identifiable Information if it changes. You may ask to have the information on yours or your child's account deleted or removed and request that we no longer have contact with your child; however, because we keep track of past transactions for as long as is reasonably necessary, you cannot delete information associated with past transactions on this Website. In addition, it may be impossible to completely delete your information without some residual information because of backups.

6. CANCELING YOUR ACCOUNT OR DELETING PERSONALLY IDENTIFIABLE INFORMATION

If you are a lyndaPro member and would like to cancel your membership, log in to your account and go to My Account, Account + Billing. You can also contact your sales representatives or contact support@lynda.com.

If you are lyndaKiosk, lyndaClassroom, lyndaCampus or lyndaEnterprise and would like to cancel your membership, please contact your sales representatives or contact support@lynda.com. To have any personally identifiable information deleted, please contact: support@lynda.com.

We will retain your or your child's information for as long as your account is active or as needed to provide you Services. If you wish to cancel your or your child's account or request that we no longer use your information to provide you Services contact us at support@lynda.com. We will retain and use your information as necessary to comply with our legal obligations, resolve disputes, and enforce our agreements. We will respond to your request to access within 30 days.

7. CHOICES REGARDING CONTROL OF YOUR PERSONALLY IDENTIFIABLE INFORMATION

You can access some of the information that we collect about you or your child. For example, by logging in to your account, you can access information regarding recent orders from the Websites; Personally Identifiable Information; communication preferences; and payment settings.

With respect to your communications preferences, you can unsubscribe from newsletters by following the instructions included in the newsletter you receive or you can log into your account and update your newsletter and email subscription options. If your e-mail address has changed and you would like to continue to receive newsletters, you will need to access your account and update your e-mail address information in your account and sign-up again for the newsletter. Occasionally we may send out e-mails concerning website disruptions.

If you indicated upon registration that you are interested in receiving offers or information from us and our partners, we may occasionally send you direct mail about products and services that we feel may be of interest to you. Only lynda.com (or agents working on behalf of us and under confidentiality agreements) will send you these direct mailings, and only if you did not later 'opt-out' of such offers.

We do not send unsolicited commercial e-mails ("spam"). We offer commercial e-mail recipients the opportunity to opt-out of further communications in every e-mail. Please note that we may not include the opt-out information in non-commercial Service e-mails (i.e., e-mails concerning your order, the Website Terms and Conditions of Use, etc.).

You also have choices with respect to cookies, as described below. By modifying your browser preferences, you have the choice to accept all cookies, to be notified when a cookie is set, or to reject all cookies. If you choose to reject all cookies some parts of our Websites may not work properly in your case.

8. INFORMATION RELATED TO DATA COLLECTED THROUGH THE LYNDA.COM PLATFORM SERVICE

For certain services lynda.com collects information under the direction of its clients (e.g., an entity that subscribes to the Services for use by the entity's personnel). In this respect, lynda.com acts as a data processor and has no direct relationship with the individuals whose Personally Identifiable Information it processes. An individual who seeks access, or who seeks to correct, amend, or delete inaccurate data should direct his or her query to the relevant lynda.com client (the data controller). If the client makes a request to us to remove the data, we will respond to their request within 30 days.

lynda.com will retain Personally Identifiable Information we process on behalf of our clients for as long as needed to provide our services to our client. We will retain and use this personal information as necessary to comply with our legal obligations, resolve disputes, and enforce our agreements.

9. DATA SECURITY

All information you provide to us is stored on our secure servers. Any payment transactions will be encrypted using Secure Sockets Layer (SSL) technology.

To make online purchases you must use an SSL-enabled browser in order to protect the confidentiality of your personal and credit card information while it is transmitted over the Internet.

Access by you to your account is available through a password and/or unique user name selected by you. This password is encrypted. We recommend that you do not divulge your password to anyone, that you change your password often using a combination of letters and numbers, and that you ensure you use a secure web browser. We cannot be held accountable for activity that results from your own neglect to safeguard the secrecy of your password and user name. If you share a computer with anyone, you should always log out of your account after you are finished, in order to prevent access to your information from subsequent users of that computer.

Please notify us as soon as possible if your user name or password is compromised. Call 1 (888) 335-9632 or +1 (805) 477-3900 for assistance, or email businessaffairs@lynda.com.

Unfortunately, no data transmission over the Internet or any wireless network can be guaranteed to be 100% secure. As a result, while we strive to protect your Personally Identifiable Information, you acknowledge that: (a) there are security and privacy limitations of the Internet which are beyond our control; (b) the security, integrity and privacy of any and all information and data exchanged between you and us through this Website cannot be guaranteed and we shall have no liability to you or any third party for loss, misuse, disclosure or alteration of such information; and (c) any such information and data may be viewed or tampered with in transit by a third party.

In the unlikely event that we believe that the security of your Personally Identifiable Information in our control may have been compromised, we will notify you as promptly as possible under the circumstances. To the extent we have your e-mail address, we may notify you by e-mail and you consent to our use of e-mail as a means of such notification. If you prefer for us to use another method to notify you in this situation, please e-mail us at businessaffairs@lynda.com with the alternative contact information you wish to be used.

10. COOKIES AND OTHER TECHNOLOGIES

When you use our Websites we may use cookies and other technologies in order to facilitate and customize your use of our Services.

What is a cookie? A cookie is a small data text file, which a website stores on your computer or mobile device (if your Web browser permits) that can later be retrieved to identify you to us.

Our cookies store randomly assigned user identification numbers, the country where you are located, and your first name to welcome you back to our Websites. The cookies make your use of the Websites easier, make the Websites run more smoothly, and save your logged-in state so that you do not have to log in each time that you visit the Websites.

The use of cookies by our partners, affiliates, tracking utility company and service providers, is not covered by our Privacy Policy. We do not have access or control over these cookies. Our partners, affiliates, tracking utility company, and service providers, use session ID cookies to make it easier for you to navigate our site, in order for you to use the shopping cart, etc.

You can disable and/or delete all types of cookies by using your browser settings. Cookies are generally easy to disable and/or delete but how you do so varies from browser to browser. The “help” function within your browser should tell you how to do it. The best way may be to close your browser and then search for “cookie folder” or “cookie manager” or simply “cookie”. Please also visit www.allaboutcookies.org for more information about cookies and how to disable them. If you do disable cookies, our Websites will not recognize you and you may not have access to all portions of the Websites.

What are clear gifs? Clear gifs are tiny graphics with a unique identifier, similar in function to cookies, and are used to track the online movements of Web users. In contrast to cookies, which are stored on a user’s computer

hard drive, clear gifs are embedded invisibly on Web pages and are about the size of the full-stop or period at the end of this sentence.

We partner with third party ad networks to manage our advertising on other sites. As part of their service, they use cookies and clear gifs. We will not provide any third-party ad server with any of your Personally Identifiable Information or information about your purchases. We and our third party ad server will collect and use your IP address and certain Non-Personally Identifiable Information about you, such as your browser type, the server your computer is logged onto, the area code and zip code associated with your server and whether you responded to a particular advertisement. If you wish to not have this information used for the purpose of serving you targeted ads, you may opt-out by [clicking here](#). Please note this does not opt you out of being served advertising. You will continue to receive generic ads.

What is a Flash cookie? Local storage objects, also known as “Flash cookies”, are similar in function to browser cookies in that they store some information about you or your activities on our Websites. We use Flash cookies in certain situations where we use Flash to provide some content such as video clips or animation. The options within your browser may not prevent the setting of Flash cookies. To manage Flash cookies please click here: http://www.macromedia.com/support/documentation/en/flashplayer/help/settings_manager07.html.

11. MOBILE ANALYTICS

We use mobile analytics software to allow us to better understand the functionality of our mobile software on your phone. This software may record information such as how often you use the App, the events that occur within the App, aggregated usage, performance data, and where the App was downloaded from. We do not link the information we store within the analytics software to any Personally Identifiable Information you submit within the App.

12. LINKS TO THIRD PARTY WEB SITES AND ADVERTISERS

Except as otherwise discussed in this Privacy Policy, this document only addresses the use and disclosure of information we collect from you. Our Websites may contain hyperlinks to other third-party web sites, which may collect and disclose information in a manner that is different from our Websites. We are not responsible for the collection, use, or disclosure of information collected through these third-party web sites, and we expressly disclaim any and all liability related to such collection, use, or disclosure. We recommend that you read the privacy policies of the other web sites you visit. Additionally, other companies that place advertising on our Websites may collect information about you when you view or click on their advertising through the use of cookies. We cannot control this collection of information. You should contact these advertisers directly if you have any questions about their use of the information that they collect.

13. NOTICE TO CALIFORNIA RESIDENTS - CALIFORNIA PRIVACY RIGHTS

If you are a California resident and have provided us with Personally Identifiable Information, California law gives you the right to request and receive from us, once per calendar year, information as to how we have shared your Personally Identifiable Information with third parties for their direct marketing purposes. If applicable, such information would include a list of names and addresses of all third parties with whom such information was shared during the prior calendar year as well as a list of the categories of Personally Identifiable Information shared. To make such a request, please send an email to businessaffairs@lynda.com and include the phrase “*California Privacy Request*” in the subject line. Your request must also include your

name, physical mailing address and email address. We will respond to you within thirty days of receiving such a request.

Note, that we will not share your Personally Identifiable Information with third parties for their marketing purposes without obtaining your prior consent. Moreover, if you have granted us permission, such third parties' use of your Personally Identifiable Information will be subject to their privacy policies. You should contact those entities directly regarding any communications you may receive from them, including, if you later decide that you no longer want that third party to use your personal information.

14. CHANGES TO THIS PRIVACY POLICY

It is our policy to post any changes we make to our Privacy Policy on this page (with a notice that the Privacy Policy has been updated on the home pages of the Websites). If we make material changes to how we treat our users' information, we will notify you by e-mail to the primary e-mail address specified in your account and through a notice on the home pages of the Websites. The date the Privacy Policy was last revised is identified at the top of the page. You are responsible for ensuring we have an up-to-date active and deliverable e-mail address for you, and for periodically visiting our Websites and this Privacy Policy to check for any changes.

Your continued use of the Services after such modifications will constitute your: (a) acknowledgment of the modified Privacy Policy; and (b) agreement to abide and be bound by the modified Privacy Policy.

If we make material changes to how we use Personal Information collected from children under 13, we will notify parents by email in order to obtain verifiable parental consent for the new uses of their child's Personally Identifiable Information.

15. COMMUNITIES, FORUMS, CHAT ROOMS, AND MESSAGE BOARDS

If you or your child choose to disclose Personally Identifiable Information on communities, message boards, forums, and the like, which may be accessible via the Websites, you should be aware that such information, along with any information disclosed in your communication, can be collected and used by third parties and may result in unsolicited messages from third parties. To request removal of your personal information from our blog or community forum, contact us at support@lynda.com. You acknowledge and accept that any submissions to chat rooms or other public areas on the Websites are accessible to all third parties. If you do not want yours or your child's comments to be viewed by third parties, you are advised not to make any submissions. Ultimately, you are solely responsible for all activity conducted by you via communities, forums, message boards, chat rooms, etc. Please be careful and responsible whenever you are online.

16. SOCIAL MEDIA FEATURES

Our Websites include Social Media Features, such as the *Add This* button or interactive mini-programs that run on our Websites. These features may collect your IP address, which pages you are visiting on our Websites, and may set cookies to enable the features to function properly. Social Media Features are either hosted by a third party or hosted directly on our Websites. Your interactions with these features are governed by the privacy policy of the company providing it.

17. GIFT CERTIFICATES AND PLAYLISTS

If you choose to send a gift certificate or playlist to an individual, we will ask you for the individual's name and email address. We will automatically send a one-time email to the individual either with notice of their gift certificate along with an activation key or an invitation to visit the Websites. The recipient will be asked to create a user name and password to activate their subscription, and during this process, they will also be asked if they want to receive any newsletters or other emails from lynda.com. lynda.com stores name and email address of the recipient for the sole purpose of sending this one-time email and tracking the success of our referral program. The individual may contact us at support@lynda.com to request that we remove this information from our database.

18. HOW DO YOU CONTACT US WITH QUESTIONS?

If you have any questions about this Privacy Policy, the practices of or your dealings with our Websites, please contact us by sending a letter to:

lynda.com, Inc.
6410 Via Real
Carpinteria, CA 93013
Attn: Business Affairs

Phone Number: 1 (888) 335-9632 or +1 (805) 477-3900
You may also contact us by email at businessaffairs@lynda.com.



hp financial services

STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE OPERATING LEASE AGREEMENT

When we use the words **you** and **your** in this Lease, we mean **you, our customer**, which is the **Lessee** indicated below. When we use the words **we, us** and **our** in this Lease, we mean **Lessor, Hewlett-Packard Financial Services Company**. Our address is: **200 Connell Drive, Suite 5000, Berkeley Heights, NJ 07922**.

CUSTOMER INFORMATION	Lessee Name Randolph Township Board of Education	Tax ID # 22-6002240
	Billing Street Address/City/County/State/Zip 25 School House Road, Randolph, NJ	Phone No. (973) 361-0808
	Equipment Location Street Address/City/County/State/Zip DISTRICT SCHOOLS	Phone No. () ()
		Lease # 476491110400003
		Schedule # 476491110400003

SUPPLIER INFORMATION	Supplier Name ("Supplier") CDW-G	Phone No. () ()
	Street Address/City/State/Zip	

EQUIPMENT DESCRIPTION	Quantity	Make/Model	Refer to United Business Systems Quote	
TERM AND LEASE PAYMENT SCHEDULE	Lease Term (Months) 36	Lease Payment \$6,371,65	Documentation Fee N/A	Payment Timing (Check one) <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Arrears
	Additional Provisions		Latest Commencement Date October 31, 2014	Payment Frequency (Check one) <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other <u>Annual</u>
	Plus Applicable Taxes Subject to 7% NJ Upfront Sales Tax Unless Tax Exempt			

PART I

You agree to lease the equipment described above (collectively, "Equipment") on the terms and conditions of this lease agreement ("Lease"). The term of this Lease is set forth above. This Lease shall be effective with respect to the Equipment from and after the date of your acceptance of the Equipment. Each Lease Payment (singly, a "Lease Payment" and collectively, the "Lease Payments") shall be made in the manner specified above and shall commence on the date the Equipment is accepted by you as evidenced by your execution and delivery to us of a Delivery and Acceptance Certificate with respect to the Equipment. You must notify us of any change in the Equipment to be included in any proposed Lease and we reserve the right to accept or reject such change. Our acceptance of this Lease shall be evidenced by our execution hereof.

PART II

1. **TERMS AND CONDITIONS.** In consideration of our purchase of the Equipment selected by you, we lease to you, and you lease from us, the Equipment identified above pursuant to the terms and conditions set forth herein. **THIS LEASE AND THE DOCUMENTS REFERRED TO HEREIN CONSTITUTE THE FULL AND ENTIRE AGREEMENT** between you and us in connection with the Equipment and **MERGES ANY OTHER UNDERSTANDING**. In no case shall the preprinted terms and conditions on the Supplier's standard transactional documentation (e.g., order forms and invoices) apply to us. Neither you nor we rely on any other statement, representation or assurance of cure. **THIS LEASE CAN BE NEITHER CANCELED NOR MODIFIED** except by a written agreement signed by both parties.

2. **YOUR WARRANTIES TO US.** You expressly represent and warrant to us, and we rely on, each of the following statements: (a) you have read and understood this Lease; (b) **YOU HAVE SELECTED THE EQUIPMENT AND SPECIFICATIONS, AND THE EQUIPMENT WILL MEET YOUR NEEDS**; (c) you will authorize us to pay for the Equipment only after you have received and accepted the Equipment as fully operable for your purposes; (d) you have freely chosen to lease, not buy, from us only after having considered other means of obtaining the use of the Equipment; (e) **NEITHER THE SUPPLIER OF THE EQUIPMENT NOR ANY OF**

ITS SALESPERSONS ARE, OR HAVE ACTED AS, OUR AGENTS OR EMPLOYEES; (f) financial information and other statements provided to us are accurate and correct and will be updated upon our request during the term of this Lease; (g) you are a political subdivision or agency or department of a State; (h) the entering into and performance of this Lease are authorized under the laws and constitution of your state and do not violate or contradict any judgement, law, order, or regulation, or cause any default under any agreement to which you are a party; (i) you have complied with all bidding requirements and, where necessary, have properly presented this Lease for approval and adoption as a valid obligation on your part; (j) this Lease is a legal, valid and binding obligation enforceable in accordance with its terms; (k) you have sufficient appropriated funds or other moneys available to pay all amounts due under this Lease for your current fiscal period; (l) the use of the Equipment is essential for your proper, efficient and economic operation, you will be the only entity to use the Equipment during the term of this Lease and you will use the Equipment only for your governmental purposes; (m) you do not export, re-export, or transfer any Equipment, Software, system software or source code or any direct product thereof to a prohibited destination, or to nationals of proscribed countries wherever located, without prior authorization from the United States government and other applicable governments; (n) you do not use any Equipment,

Software or system software or technology, technical data, or technical assistance related thereto or the products thereof in the design, development, or production of nuclear, missile, chemical, or biological weapons or transfer the same to a prohibited destination, or to nationals of proscribed countries wherever located, without prior authorization from the United States and other applicable governments; and (c) you are not an entity designated by the United States government or any other applicable government with which transacting business without the prior consent of such government is prohibited. Upon our request, you agree to provide us with an opinion of counsel as to clauses (g) through (j) above, a certificate of appropriations as to clause (k) above, an essential use letter as to clause (l) above, and any other documents that we request, with all such documents being in a form satisfactory to us.

3. YOUR WAIVER OF DAMAGES AND WARRANTIES FROM US. YOU LEASE THE EQUIPMENT FROM US "AS IS, WHERE IS." EXCEPT AS TO QUIET ENJOYMENT, WE MAKE ABSOLUTELY NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS REPRESENTED OR WARRANTED BY THE SUPPLIER, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ANY CLAIM ON ACCOUNT THEREOF SOLELY AGAINST THE SUPPLIER AND YOU HEREBY WAIVE ANY SUCH CLAIM AGAINST US. ALL WARRANTIES FROM THE SUPPLIER TO US, TO THE EXTENT ASSIGNABLE, ARE HEREBY ASSIGNED TO YOU FOR THE TERM OF THIS LEASE FOR YOUR EXERCISE AT YOUR EXPENSE. YOU SHALL HOLD US HARMLESS AND SHALL BE RESPONSIBLE FOR ANY LOSS, DAMAGE OR INJURY TO PERSONS OR PROPERTY CAUSED BY THE EQUIPMENT. NO REPRESENTATION OR WARRANTY BY THE SUPPLIER OR SALESPERSON IS BINDING ON US NOR SHALL BREACH OF SUCH WARRANTY RELIEVE YOU OF YOUR OBLIGATIONS TO US. IN NO CASE SHALL WE BE LIABLE TO YOU FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

4. PAYMENTS. You agree to make Lease Payments as set forth above and to pay such other charges as provided herein. **IT IS SPECIFICALLY UNDERSTOOD AND AGREED THAT THIS LEASE SHALL BE NON-CANCELABLE (EXCEPT AS SET FORTH IN SECTION 6 HEREOF), AND THAT THIS LEASE IS A NET LEASE. YOU AGREE THAT YOU HAVE AN ABSOLUTE AND UNCONDITIONAL OBLIGATION TO PAY ALL RENT AND OTHER AMOUNTS WHEN DUE. YOU HEREBY AUTHORIZE US TO REDUCE THE LEASE PAYMENTS BY UP TO TWENTY PERCENT (20%) IN THE EVENT THAT THE ACTUAL TOTAL COST OF THE EQUIPMENT AT THE TIME OF CLOSING IS LESS THAN THE ESTIMATE.** Lease Payments shall be increased by any cost or expense we incur to preserve the Equipment or to pay taxes, assessments, fees, penalties, liens, or encumbrances. Unless we give written notice of a new address, all payments under this Lease shall be sent to us at the address provided at the beginning of this Lease. Each payment received, at our discretion, will be applied first to the oldest charge due under this Lease. **YOU AGREE THAT TIME IS OF THE ESSENCE AND TO MAKE PAYMENTS REGARDLESS OF ANY PROBLEMS YOU MIGHT HAVE WITH THE EQUIPMENT INCLUDING ITS OPERATION, CAPABILITY, INSTALLATION, OR REPAIR AND REGARDLESS OF ANY CLAIM, SETOFF, DEFENSE YOU MIGHT HAVE AGAINST THE SUPPLIER, MANUFACTURER, SALESPERSON, OR OTHER THIRD PARTY.** No payment to us of a smaller sum than due at any time under this Lease shall constitute a release or an accord and satisfaction for any greater sum due, or to become due, regardless of any endorsement restriction, unless otherwise agreed by both parties in a signed writing.

5. FUNDING INTENT. You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You agree that your chief executive, chief financial or administrative officer will provide for funding for such payments in your annual budget request submitted to your governing body. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations

or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys.

6. NONAPPROPRIATIONS OF FUNDS. If (i) sufficient funds are not appropriated and budgeted by your governing body in any fiscal period for all Lease Payments and all other payments due under this Lease for such fiscal period, and (ii) you have exhausted all funds legally available for such payments, then you will give us written notice and this Lease will terminate as of the last day of the fiscal period for which funds are available to pay amounts due under this Lease. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with this Lease for which funds have been budgeted and appropriated or are otherwise legally available.

7. TAXES, ASSESSMENTS AND FEES. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Lease or the Equipment that are now or in the future assessed or levied by any state, local or other government authority. We will file all personal property, use or other tax returns (unless we notify you otherwise in writing) and you agree to pay us a fee for making such filings. We do not have to contest any taxes, fines or penalties. You will pay estimated property taxes with each invoice or annually, as invoiced. You agree to reimburse us for reasonable costs incurred in collecting taxes, assessments, or fees for which you are liable, and any collection charges attributable thereto, including reasonable attorney fees. You agree to pay us a documentation fee to be billed with the first Lease Payment to cover account setup and administrative costs.

8. NOTICE. All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. mail, addressed to the party receiving the notice at its address shown on page 1 of this Lease (or to any other address specified by that party in writing) with first class postage prepaid.

9. SUCCESSORS AND ASSIGNMENTS. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT, and even with our consent, you shall remain jointly and severally liable to the full extent with your assignee. **WE MAY, AT OUR OPTION ASSIGN OUR RIGHTS AND INTERESTS UNDER THIS LEASE WITHOUT NOTICE.** You agree that our assignee will have the same rights and remedies that we have now. You agree that the rights of our assignee will not be subject to claims, defenses, or setoffs that you may have against us. You agree that we are not an agent of our assignee and that we have no affiliation with such assignee except for such assignment. You stipulate that any such assignment by us shall not materially change your duties, obligations or risks under this Lease.

10. OWNERSHIP, TITLE AND SECURITY INTEREST. We are the sole owner of the Equipment, have sole title and all residual rights, have the right to inspect the Equipment, and have the right to affix and display a notice of our ownership thereon. The Equipment shall remain our personal property whether or not affixed to realty and shall not be part of any real property on which it is located. At our request, you shall obtain a landlord and/or mortgage waiver for the Equipment. All additions, attachments, and accessories placed on the Equipment which have not been removed prior to the return of the Equipment shall become part of the Equipment and our property. You agree to maintain the Equipment so that it may be removed from the property or building where located without damage. In addition, you authorize us to file at our option informational financing statements and/or fixture filings without your signature. If we request, you will execute financing statements and/or fixture filings. To the extent permitted by law, you hereby grant us a security interest in all Lease Payments and Equipment, and all of your interest therein, and all proceeds and products thereof, but in no case shall this grant or any filing be deemed to contravene a true-lease transaction.

11. OPERATION AND MAINTENANCE; TERMINATION. You shall be solely responsible for the installation, operation, and maintenance of the Equipment, shall keep it in good condition and working order, and shall use and operate the Equipment in compliance with applicable laws. If the Equipment is of the type not normally maintained by you, then you, at your expense, shall maintain in full force and effect throughout the term of this Lease Supplier's standard maintenance contract. Upon return to us, the Equipment must be eligible, without further cost or expense, for immediate continuation of coverage under Supplier's standard maintenance contract. You agree to keep and use this Equipment only at the address specified above, to never abandon or move the Equipment from that address, nor relinquish possession of the Equipment except to our agent. At the end of the term of this Lease, you must contact us, and we will designate the return location within the continental United States, and you shall, at your expense, wipe clean or permanently delete all data contained on the Equipment, including without limitation, any data contained on internal or external drives, discs, or accompanying media, immediately crate, insure and return the Equipment to the designated location in as good a condition as when you received it, excepting only reasonable wear and tear. In the case of any item of Software to be returned to us, you will also deliver to us the original certificate of authenticity issued by the licensor of such Software, if any. Until we actually receive the Equipment at the return location, this Lease renews automatically from month to month, and you agree to continue to make Lease Payments in accordance with Section 14 of this Lease.

12. RISK OF LOSS AND INSURANCE. Until you have returned the Equipment to the designated location, you bear the entire risk of loss or damage to the Equipment. You shall immediately notify us of the occurrence of any loss or other occurrence affecting our interests and shall make repairs or corrections at your expense. In such event, and to the extent permitted by law, you agree to continue to meet all payment and other obligations under this Lease. You agree to keep the Equipment insured at your expense against risks of loss or damage from any cause whatsoever. You agree that such insurance shall not be less than the unpaid balance of this Lease plus the then-current fair market value of the Equipment. You also agree that the insurance shall be in such additional amount as is reasonable to cover us for public liability and property damage arising from the Equipment or your use of it. You agree to name us as the loss payee and an additional insured. Upon our request, you agree to furnish proof of each insurance policy including a certificate of insurance and a copy of the policy. The proceeds of such insurance shall be applied at our sole election toward the replacement or repair of the Equipment or payment towards your obligations. If you so request and we give our prior written consent, in lieu of maintaining insurance as described herein, you may self insure against such risks, provided that our interests are protected to the same extent as if the insurance had been obtained by third party insurance carriers and provided further that such self insurance program is consistent with prudent business practices with respect with such insurance risk. You will give us certificates or other evidence of such insurance on the commencement date of this Lease, and at such times as we request. Such insurance obtained will be in a form, amount and with companies acceptable to us, and will provide that we will be given 30 days' advance notice of any cancellation or material change of such insurance.

13. INDEMNITY. You agree, to the extent permitted by law, to indemnify and hold us harmless from and against, any and all losses, damages, injuries, claims, demands, and expenses (a "Claim"), including any and all attorney's fees and legal expenses, arising from or caused directly or indirectly by any actual or alleged use, possession, maintenance, condition (whether or not latent or discoverable), operation, location, delivery or transportation of any item of Equipment.

14. END OF TERM OPTIONS. If no default exists under this Lease, you will have the option, with 60 days prior written notice, at the end of the initial term of this Lease or any extended term (as described below) (a) to purchase all (but not less than all) of the Equipment at its then fair market value (plus all applicable sales taxes) on an "AS IS, WHERE IS" basis; (b) to deliver the Equipment to us; or (c) to renew this Lease at its then fair rental value. If you elect

to purchase the Equipment or renew this Lease, we will use our reasonable judgement to determine the Equipment's fair market value or its fair rental value. If you do not agree with our determination, the fair market value or the fair rental value of the Equipment will be determined at your expense by an independent appraiser selected by us. **IF YOU DO NOT GIVE US SUCH WRITTEN NOTICE, THIS LEASE WILL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE-MONTH TERMS THROUGH THE END OF THE CALENDAR MONTH FALLING AT LEAST SIXTY DAYS AFTER THE DATE YOU WILL HAVE DELIVERED TO US SUCH NOTICE. DURING ANY SUCH MONTH-TO-MONTH EXTENDED TERM, THE LEASE PAYMENTS WILL REMAIN THE SAME.** We may cancel any month-to month renewal by sending you written notice 10 days' prior to the beginning of such month.

15. COLLECTION CHARGES AND ATTORNEY'S FEES. If any part of any sum is not paid when due, you agree to pay us: (i) in the first month, a late charge to compensate us for collecting and processing the late sum, such late charge is stipulated and liquidated at the greater of \$.10 per dollar of each delayed sum or \$15; plus (ii) a charge for every month after the first month in which the sum is late to compensate us for the inability to reinvest the sum, such charge is stipulated and liquidated at 1 1/2% per month, or when less, the maximum allowed by law.

16. DEFAULT. You shall be in default of this Lease on the occurrence of any of the following events: (a) you fail to pay any Lease Payments or any other amounts due under this Lease within 10 days after it first becomes due; (b) you assign, move, pledge, sublease, sell or relinquish possession of the Equipment, or attempt to do so, without our written authorization; (c) you breach any warranties or other obligations under this Lease, or any other agreement with us, and fail to cure such breach within ten days after we send notice of the existence of such breach; (d) any execution or writ of process is issued in any action or proceeding to seize or detain the Equipment; or (e) your filing of a voluntary petition in bankruptcy, your adjudication as a bankrupt filing of any proceeding against you of a petition under the bankruptcy or similar laws of the United States or the State and the failure to dismiss the proceeding within 60 days after filing.

17. REMEDIES. Should you default, we have the right to exercise any or all of the following remedies: (a) cancel or terminate this Lease or any or all other agreements that we have entered into with you or withdraw any offer of credit; (b) require you to pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to (i) the present value of all unpaid Lease Payments for the remainder of the term of this Lease plus the present value of our anticipated residual interest in the Equipment, plus (ii) all other amounts due or that become due under this Lease; (c) immediately retake possession of the Equipment without any court order or other process of law and for such purpose may enter upon any premises where the Equipment may be, remove the same and apply any proceeds as provided below; and (d) exercise any remedy at law or equity, notice thereof being expressly waived by you. Our delay or failure to exercise a remedy constitutes neither a waiver of any other remedy or a release of your liability to return the Equipment or for any loss or Claim with respect thereto. You shall be liable for all reasonable costs and expenses incurred in the repossession, recovery, storage, repair, sale, re-lease or other disposition of the Equipment.

18. SEVERABILITY. The provisions of this Lease are severable and shall not be affected or impaired if any one provision is held unenforceable, invalid, or illegal. Any provision held in conflict with any statute or rule of law shall be deemed inoperative only to the extent of such conflict and shall be modified to conform with such statute or rule.

19. RELEASES. **TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU HEREBY WAIVE YOUR RIGHTS TO: (A) CANCEL OR REPUDIATE THIS LEASE; (B) REVOKE ACCEPTANCE OF OR REJECT THE EQUIPMENT; (C) CLAIM A SECURITY INTEREST IN THE EQUIPMENT; (D) ACCEPT PARTIAL DELIVERY OF THE EQUIPMENT; (E) SELL OR DISPOSE OF THE EQUIPMENT UPON REJECTION OR REVOCATION; OR (F) SEEK "COVER" IN SUBSTITUTION FOR THIS LEASE FROM US.**

20. MITIGATION OF DAMAGES. In furtherance of the mitigation of our damages, you agree and stipulate: (a) each accelerated sum and lease-end fair market value shall have a discounted or present value computed at 5% per annum (a single payment present value factor shall be applied to this Lease-end fair market value and a uniform series of present value factors shall be applied to the accelerated periodic payments); (b) should we use or dispose of any returned or repossessed Equipment, we will credit the amount that you owe with any excess which we actually recover over the cost of retaking and disposing of the Equipment, however, such credit shall not be deemed to be an equity offset but shall be in full mitigation of our repossession of the Equipment before the end of this Lease; and (c) any action under this Lease by you for claims against us for indemnity, misrepresentation, breach of warranty and contract default or any other matter shall be commenced within one (1) year after any such cause of action accrues.

21. MISCELLANEOUS. Regardless of any conflicting provisions in this Lease, this Lease will be governed by the laws of the state in which you are located. **YOU EXPRESSLY WAIVE ANY RIGHT TO TRIAL BY JURY** so that trial shall be by and only to a court of competent jurisdiction. Any change in any of the terms and conditions of this Lease must be in writing and signed by us. All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. Mail, addressed to the party receiving the notice at its

address shown on page 1 of this Lease (or to any other address specified by that party in writing) with first class postage prepaid. If we delay or fail to enforce any of our rights under this Lease, we will still be entitled to enforce those rights at a later time. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and such excess payment will be applied to Lease Payments in inverse order of maturity, and any remaining excess will be refunded to you. If you do not perform your obligations under this Lease, we have right, but not the obligation, to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay. All representations, warranties and covenants made by you hereunder shall survive the termination of this Lease and shall remain in full force and effect. All of our rights, privileges and indemnities under this Lease, to the extent they are fairly attributable to events or conditions occurring or existing on or prior to the expiration or termination of this Lease, shall survive such expiration or termination and be enforceable by us and our successors and assigns. If you are a tax-exempt entity as defined in Section 168(h)(2) of the Internal Revenue Code, the term of this Lease, including renewals or extensions, will not exceed a total of 60 months. You agree that we may disclose any information provided by you to us or created by us in the course of administering this Lease to any of our parent or affiliates.

BY SIGNING BELOW YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND ALL OF THE TERMS AND CONDITIONS OF THIS LEASE.

RANDOLPH TOWNSHIP BOARD OF EDUCATION

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY

X _____
 Authorized Signature

 Print Name & Title Date

X _____
 Authorized Signature

 Print Name & Title Date

CERTIFICATION

I, the undersigned, DO HEREBY CERTIFY that I am a duly elected or appointed and acting officer (or duly authorized designee of such officer) of Randolph Township Board of Education (the "Customer"), a political subdivision or agency or department of the State of New Jersey, and that I have custody of the records of the Customer; that the individual executing the above State and Local Government Single Schedule Operating Lease Agreement (the "Lease") on behalf of the Customer is incumbent in the office printed or typed below his/her signature and is duly authorized to execute and deliver the Lease and all related documents, in the name and on behalf of the Customer; and that the signature of such individual is his/her authentic signature.

IN WITNESS WHEREOF, I have hereto set my hands and affixed the seal of the Customer this ____ day of _____, 2014.

SEAL

 Certifier's Signature [To be executed by person other than individual executing above lease.]

 Print Name

 Print Title

**STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE OPERATING LEASE AGREEMENT
DELIVERY AND ACCEPTANCE CERTIFICATE**



hp financial services

Schedule No. 476491110400003

CUSTOMER:	LESSOR:
Randolph Township Board of Education	HEWLETT-PACKARD FINANCIAL SERVICES COMPANY
Address 25 School House Road	Address 200 Connell Drive, Suite 5000
City/State/Zip Randolph, NJ	City/State/Zip Berkeley Heights, NJ 07922
Attention:	Attention:

Capitalized terms which are not defined in this Certificate shall have the meanings given these terms in the Single Schedule State and Local Government Operating Lease Agreement and Schedule (together, the "Lease") numbered above.

In compliance with the terms and conditions of the Lease, you agree and notify us that all of the Equipment listed in the Lease has been delivered and is fully installed; that you have inspected the Equipment and all testing you have deemed necessary has been performed by you, the manufacturer of the Equipment or the Supplier; and as of the date of this Certificate, the Equipment is fully operational for your purposes and you are fully satisfied with the Equipment and the Supplier who sold you the Equipment.

The insurance policies required by Section 12 of the Lease have been obtained and are in full force and effect, and the subject Equipment is located at the equipment location identified in the Lease.

By executing this Delivery and Acceptance Certificate the Customer agrees to the Lease commencement date and first payment due date as set forth below.

If the Lease Payments are due in advance, then the first Lease Payment shall be due on the Acceptance Date. If the Lease Payments are due in arrears, then the first Lease Payment shall be due at the end of the first Payment Frequency period as selected on the first page of the Lease.

Randolph Township Board of Education

X _____
Customer's Authorized Signature

Print Name and Title

Acceptance Date



NOTE: DO NOT SIGN AND RETURN THIS DOCUMENT UNTIL YOU HAVE RECEIVED ALL THE EQUIPMENT.

THEN fax to: (908) 898-4817, Attn Public Sector Team

NO COVER SHEET IS NECESSARY

THEN MAIL THE ORIGINAL TO: 200 Connell Drive, Suite 5000, Berkeley Heights, NJ 07922

SERVICE AGREEMENT

THIS SERVICE AGREEMENT ("**Agreement**") is made and entered into as of **August 19, 2014** (the "**Effective Date**"), and is between Rethink Autism, Inc., a Delaware corporation ("**Rethink**") and **Randolph Township Board of Education in Randolph, New Jersey** ("**Customer**"). Rethink and Customer will individually be referred to herein as a "**Party**" and collectively, the "**Parties.**" Capitalized terms used herein but not defined herein shall have the meanings assigned to them in the Terms of Use.

WHEREAS, Rethink provides i) educational content and training materials to assist the education of students with autism through paid access to its web-based service at www.rethinkautism.com ("**Web-Based Services**"); and ii) remote consultation and supervision services ("**Remote Consultation Services**") if purchased by Customer from Rethink during the term of this Agreement; collectively referred to herein as "**Services**";

WHEREAS, Customer would like to purchase Services from Rethink; and

WHEREAS, Rethink is willing to provide such Services to Customer subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and, agreements contained in this Agreement, and for other good and valuable consideration, the sufficiency of which the Parties acknowledge, the Parties agree as follows:

1. **Services.** Services will commence upon the date that Customer pays for the Services in full or at a mutually agreed upon date thereafter. Customer agrees to purchase the services as described in **APPENDIX A**.
2. **Payments.** Payment of the total fees set forth in Section 1 shall be payable within thirty (30) days after execution of this Agreement. Total fees payable are non-refundable unless Rethink terminates this Agreement as described in Section 5 "Termination" or as otherwise set forth herein. Payment will be made to Rethink by company check, credit card or wire transfer to an account designated by Rethink in writing according to the payment schedule in **APPENDIX A**, subsequent to Board approval and upon the appropriate execution of a purchase order by Rethink.
3. **Renewals.** The Services will renew automatically after the specified term in **APPENDIX A**, unless the Customer notifies Rethink of its intention not to renew in writing. Any such renewal shall be subject to the availability and appropriation on an annual basis of sufficient funds by the Board as will be required to meet the requirements of the extended Agreement. Rethink shall provide forty-five (45) days written notice to the Board of the expiration of the contract period, at which time the Board shall inform Rethink, in writing, of whether or not it intends to renew the Agreement subject to the terms herein. If the Board does not indicate, in writing, whether or not it agrees to renew the services within the 45-day period after receipt of Rethink's notice, the Agreement will renew automatically for a one-year period.
4. **Additional Purchases.** All terms and conditions of the Agreement will apply to additional Services purchased from Rethink by the Customer subsequent to the date of the Agreement unless terminated according to the Agreement. Any additional Services provided by Rethink will be described in future Appendices to this Agreement, as agreed by both parties.
5. **Termination.** Either Party may terminate this Agreement if the other Party materially breaches this Agreement and fails to cure such breach within thirty (30) days after the breaching Party receives written notice of the breach, such termination to be effective at the expiration of such thirty (30) day cure period. Additionally, either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party for any reason, provided that if Rethink terminates pursuant to this sentence, Rethink will refund to Customer the unused portion of any pre-paid fees.
6. **Web-Based Services.** Web-Based Services are subject to the Terms of Use, which can be viewed on the website (link: <http://www.rethinkautism.com/footer/terms.aspx>), the terms of which are hereby incorporated by this reference. All references in the Terms of Use to "you" shall apply to Customer.

7. Remote Consultation Services. Rethink specialists will recommend specific techniques that will include an array of behavioral teaching strategies which may include prompting, shaping, reinforcement, and extinction. Rethink is in no way liable or responsible for how these techniques are ultimately implemented by Customer, or any additional Customer personnel or contractors employed to work with a child. Progress can vary from child to child, and therefore there is no guarantee of specific results through the implementation of recommendations from training and consultation from Rethink.

8. Miscellaneous.

- (a)** All notices and other communications in connection with this Agreement shall be in writing and shall be considered given when either i) receipt is acknowledged by the other party; or ii) delivered personally to the recipient's address as stated in this Agreement; or iii) three days after being deposited in the U.S. Mail with postage prepaid by certified mail, return receipt requested, addressed to the recipient at the address stated on this Agreement.
- (b)** Customer, its staff, successors, assigns, executives or personal representatives, hereby release and forever discharge Rethink and its respective officers, directors, shareholders, employees and agents, of and from all actions, causes of action, suits, debts, duties, accounts, bonds, covenants, contracts, guarantees, claims and demands whatsoever that Customer had, now have or hereafter can, shall or may have by reason of or in any way arising out or in connection with its negligent or willful misuse of the Services provided by Rethink. Customer agrees to indemnify, and hold harmless Rethink and its affiliates, and its respective employees, contractors, officers, directors, and agents from all liabilities, claims, and expenses, including attorney's fees, whether brought by Customer or any third party, that arise from Customer's negligent or willful misuse of the Services. Rethink reserves the right, at its own expense, to assume the exclusive defense and control of any matter otherwise subject to indemnification by Customer, in which event Customer will cooperate with Rethink in asserting any available defenses.
- (c)** Rethink agrees to indemnify, defend and hold harmless the Randolph Township Board of Education, collectively and individually, as well as its agents, servants and employees, for any and all claims, suits, costs, expenses, fees (including legal fees) and from all damages of every kind and description arising out of the performance of services under this Agreement, including, but not limited to, the content, negligent or willful misuse, including the negligent security, of any student record or educational program information as well as the Board's reasonable reliance on the accuracy of the content and material provided by Rethink.
- (d)** During the term of the Agreement, including any renewal thereof, Rethink warrants that the Services shall perform in all material respects in accordance with the accompanying documentation under normal use. If the Services fail to perform in all material respects in accordance with this warranty (resulting in a "defect") and the Board promptly notifies Rethink of such defect within seven (7) days of the discovery of the defect, then Rethink will exert reasonable efforts to correct, or implement a commercially practicable workaround for, the defect. If, after the Board's notification, Rethink is unable to correct or implement a commercially practicable workaround for the defect within a commercially reasonable period of time (which may vary depending on the nature and severity of the defect), then Rethink shall be in breach of this warranty. In such event, then the Board's remedy, and Rethink's liability, for breach of this warranty, will be a refund of any fees attributable at the time to the Board's use of the Services, except as otherwise provided for in this Agreement
- (e)** Customer is solely responsible for the hiring, scheduling, evaluating, and terminating of tutors or other Customer employees and/or contractors. Tutors are not to be considered employees of Rethink and Rethink plays no role in the hiring, scheduling, evaluating, testing, certifying, or terminating any tutors that have been hired by Customer to implement the program.
- (f)** This Agreement may be executed in any number of counterparts, each of which shall be deemed an

original, but all of which taken together shall constitute one single agreement between the Parties.


- (g)** Both parties agree that the laws of the state of New Jersey, without regard to its conflict of laws rules, govern the terms of this Agreement, its subject matter, and any claim or dispute that either party may have against the other. Both parties further agree that any disputes or claims that either party may have against the other will be resolved by a court located in the state of New Jersey, in the County of Morris, and parties agree and submit to the exercise of personal jurisdiction of such courts for the purpose of litigating any such claim or action.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed as of the day and year first above written. Signature below indicates acceptance of all terms of the Agreement between the parties including Terms of Use of the Rethink Autism website.

Points of Contact:

	Name/Position	Email	Phone
Administrator			
Program Supervisor			
Technology/IT			
Purchasing			

Mailing Address:

<p>RETHINK AUTISM, INC. Jamie Pagliaro Executive Vice President & Chief Learning Officer 19 W. 21 St., Suite 403 New York, NY 10010 Phone: (646) 257.2919 Fax: (646) 257.2926 Email: jamie@rethinkautism.com</p> <p>Signature:  _____</p> <p>Date: <u>8/14/2014</u></p>	<p>Randolph Township Board of Education Gerald Eckert Business Administrator 25 Schoolhouse Road Randolph, NJ 07869 Phone: (973)-361-0808 ext. 8213 Fax: Email: geckert@rtnj.org</p> <p>Signature: _____</p> <p>Date: _____</p>
---	--

APPENDIX A

1. Services.

Description	Cost per Unit	Quantity	Total Cost
Rethink Building Site-License – 12 month subscription – includes access to comprehensive library of hundreds of video-based lessons, training modules, assessment, customized curriculum planning, data tracking, progress reports, Individualized Education Plan (IEP) Builder and Student Activity Center. License term: 9/1/2014 – 8/31/2015	\$15,000	1	\$15,000
TOTAL			\$ 15,000

2. Payments. Payment amount(s) must be made as agreed between Customer and Rethink as follows:

- (a) Total contract amount of Site Licenses** will be paid with a **total payment of \$ 15,000** due on the first day of the license.
- (b) Annual renewal** of subscriptions will be on the annual anniversary of the start date, subject to the terms of this Agreement.

3. Subsequent purchases of additional services will be payable on the first day of the license of additional student profiles, and will be described in any future appendices to Agreement, as agreed by both parties.



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Change Order

PROJECT *(Name and address):*
 14.158 - Randolph Middle School
 Paving Project
 Randolph Middle School
 Millbrook Avenue
 Randolph, NJ

CHANGE ORDER NUMBER: 001
DATE: 8/6/14

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR *(Name and address):*
 D&L Paving Contractors
 681 Franklin Avenue
 Nutley, NJ 07110

ARCHITECT'S PROJECT NUMBER: 14.158
CONTRACT DATE: June 18, 2014
CONTRACT FOR: Asphalt Paving

THE CONTRACT IS CHANGED AS FOLLOWS:

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

MS/HS Additional Concrete work as requested by Randolph\$11,550.00
 CREDIT
 ALLOWANCE.....-(\$8,500)
 NET CONTRACT MODIFICATION..... \$
 3,050.00

The original Contract Sum was	\$	244,171.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	244,171.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,050.00
The new Contract Sum including this Change Order will be	\$	247,221.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is August 31, 2014

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

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

Solutions Architecture
ARCHITECT *(Firm name)*
 81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ
 07104
ADDRESS
 BY *(Signature)*
 Frank A. Messinger GOLDMAN
(Typed name)
 8-11-14
DATE

D&L Paving Contractors
CONTRACTOR *(Firm name)*
 681 Franklin Avenue, Nutley, NJ 07110
ADDRESS
 BY *(Signature)*
 Joseph Mazzocco
(Typed name)
 8/11/14
DATE

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

(Typed name)
DATE

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 User Notes: (1852920118)



D&L PAVING CONTRACTORS INC.

INDUSTRIAL AND COMMERCIAL PAVING
INSTALLATION OF PETRO MAT FABRIC
681 FRANKLIN AVENUE
NUTLEY, NEW JERSEY 07110
(973) 667-7300 • FAX (973) 667-1190

July 23, 2014

Change Order

Randolph Board of Education

25 School House Road

Randolph, NJ 07869

Attn: Andy Hurd

Phone 973-343-9176 Fax: 973-328-4706 Email: AHurd@rtnj.org

Re: Access Road between High School and Middle School

D & L Paving Contractors, Inc. is pleased to submit our proposal to furnish all material, labor and equipment necessary to complete the following work for above referenced project.

- Install additional concrete sidewalk on access road; 1,650 s.f.
- **Total Job Cost: \$7.00/s.f. x 1,650 = \$11,550.00**

Exclusions:

- | | |
|--|--|
| 1 Permits, Testing, Survey and Layout, Engineering. | 4 Ponding of Areas less than 2% Slope. |
| 2 Excavation, Repair of soft areas in sub-base. | 5 Nights, Saturdays and Holidays. |
| 3 Traffic Control, Saw cutting, Adjustment of Utilities. | |

Terms and Conditions

1. Quantities stated above are approximate only. Payment will be based on actual field measurements.
2. Sales Tax will be charged on all invoices for all work, unless a valid Sales Tax Exemption Certificate is received.
3. If rock/concrete and such is encountered and cannot be removed by on-site machinery, and blasting services are required, the cost of blasting shall be the owner's responsibility.
4. If we encounter soft areas during proof rolling of the sub base, then excavating, backfill and compaction will be charged as an extra.
5. **Cold Weather Paving-** Paving done under cold weather conditions can cause asphalt imperfections. Cold, frost, rain, winds, snow, and moisture can cause defects. Paving work done under these conditions will be done at owner's responsibility with repair work done at the owner's expense.
6. The prices listed in this proposal shall be valid for thirty days.
7. A reduction in quantities may result in an increase in prices.

8. This proposal becomes effective as a **CONTRACT**, after the purchaser has executed its acceptance.
9. Conditions, which are not specifically incorporated in this contract, will not be recognized. No modification or transfer of this contract after acceptance shall be binding upon Seller, unless made in writing and signed by one of the Seller's Officers.
10. **All prices are based on the current asphalt/cement index for liquid AC20 and are subject to change at the end of the month without written notification.**
11. This proposal may be withdrawn pending the results of a credit investigation or it may be necessary to post a bond or establish an escrow account with sufficient funds and a guarantee of payment upon completion of our work.
12. Invoices will be rendered monthly, or at completion of work, whichever comes first, and payments are expected on any portion of the work performed and/or materials furnished during that 30-day period.
13. **Final Payment-** Payment in full is required within 30 days. A service charge of 1 ½ % per month will be added to any unpaid portion of our invoice, which is annual percentage rate of 18 %.

If the proposal is satisfactory, please sign, date, and return one copy at your earliest convenience. If applicable, please submit a copy of your tax-exempt or capital improvements certificate.

Thank you,



Joseph T. Gabriele
D & L Paving Contractors, Inc.

Accepted:

By: _____

Title: _____

Date: _____



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Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
14.141 - Randolph High School Window and Storefront Replacements Randolph High School Window and Storefront Replacements	DATE: 8.6.2014	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 14.141	CONTRACTOR: <input checked="" type="checkbox"/>
RD Architectural Products, Inc 9-02 Saddle River Road Fairlawn, NJ 07410	CONTRACT DATE: June 03, 2014	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Contract Credit - the Windows at the High School did not ACM's and do not require special removal.....\$-24,100.00

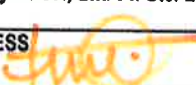
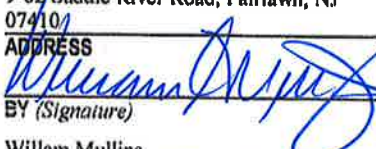
The original Contract Sum was	\$	570,400.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	570,400.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	24,100.00
The new Contract Sum including this Change Order will be	\$	546,300.00

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

The date of Substantial Completion as of the date of this Change Order therefore is November 21, 2014

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

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

<u>Solutions Architecture</u> ARCHITECT (Firm name)	<u>RD Architectural Products, Inc</u> CONTRACTOR (Firm name)	<u>Randolph Twp. Board of Education</u> OWNER (Firm name)
<u>81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104</u> ADDRESS	<u>9-02 Saddle River Road, Fairlawn, NJ 07410</u> ADDRESS	<u>, 25 Schoolhouse Road, Randolph, NJ 08876</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Frank A. Messineo, AIA</u> (Typed name)	<u>William Mullins</u> (Typed name)	<u></u> (Typed name)
<u>8-11-14</u> DATE	<u>8/12/14</u> DATE	<u></u> DATE



R.D. ARCHITECTURAL PRODUCTS, INC.

9-02 SADDLE RIVER ROAD
FAIRLAWN, NEW JERSEY 07410
(201) 797-5800
FAX (201) 797-5820

July 28, 2014

Re: Window Replacement at Randolph HS

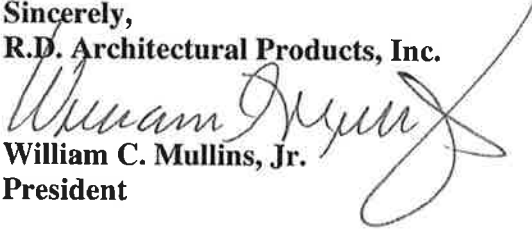
**Ms. Alexis Goldman
Solutions Architecture
81 Clay Street
Newark, NJ 07104**

Alexis:

In accordance with your request, the credit to the Owner to delete the abatement of the existing windows as asbestos and remove and dispose of them as regular construction debris will be \$24,100.00.

Please issue the appropriate deduct change order at your earliest opportunity.

**Sincerely,
R.D. Architectural Products, Inc.**


**William C. Mullins, Jr.
President**



AIA[®]

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Change Order

PROJECT (Name and address): 14.141 - Randolph High School Window and Storefront Replacements Randolph High School Window and Storefront Replacements	CHANGE ORDER NUMBER: 002 DATE: 8/6/2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): RD Architectural Products, Inc 9-02 Saddle River Road Fairlawn, NJ 07410	ARCHITECT'S PROJECT NUMBER: 14.141 CONTRACT DATE: June 03, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Additional - Window Storefront for Fernbrook Corridor has been added to the project as requested by Randolph School District
.....\$75,769.00

The original Contract Sum was	\$	570,400.00
The net change by previously authorized Change Orders	\$	-24,100.00
The Contract Sum prior to this Change Order was	\$	546,300.00
The Contract Sum will be increased by this Change Order in the amount of	\$	75,769.00
The new Contract Sum including this Change Order will be	\$	622,069.00

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 November 21, 2014

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

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

<u>Solutions Architecture</u> ARCHITECT (Firm name)	<u>RD Architectural Products, Inc</u> CONTRACTOR (Firm name)	<u>Randolph Twp. Board of Education</u> OWNER (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS	9-02 Saddle River Road, Fairlawn, NJ 07410 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
<i>[Signature]</i> BY (Signature)	<i>[Signature]</i> BY (Signature)	BY (Signature)
Frank A. Messineo, AIA (Typed name)	William Mullins (Typed name)	(Typed name)
8.11.14 DATE	8/12/14 DATE	DATE

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(1347450437)



R.D. ARCHITECTURAL PRODUCTS, INC.

9-02 SADDLE RIVER ROAD
FAIRLAWN, NEW JERSEY 07410
(201) 797-5800
FAX (201) 797-5820

July 28, 2014

Re: Storefront Replacement at Fernbrook School

**Ms. Alexis Goldman
Solutions Architecture
81 Clay Street
Newark, NJ 07104**

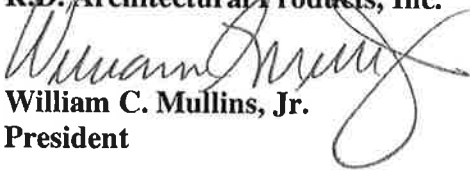
Alexis:

In accordance with your request, the following is a recap of pricing for the entrance/storefront work at Fernbrook School

The cost from C&M Door Controls, Inc. for Openings F-6 and F-7 at Fernbrook, including the top row of insulated panels assuming similar technical specs to the HS storefront, without demolition of existing which is suspected ACM is \$26,260.00 plus insulated panel material of \$1,103.00 for F-6 and \$26,675.00 plus insulated panel material of \$1,103.00 for F-7 (see attached quotations). Removal of the existing material in these openings as ACM would be \$8,000.00. Adding 10% markup and 10% overhead to the above costs would bring the total cost for removal as ACM and installation of the 2 openings to \$75,769.00.

C&M Door is proceeding with shop drawings on these openings per your verbal approval. Kindly issue the appropriate change order to the contract at your earliest opportunity.

**Sincerely,
R.D. Architectural Products, Inc.**


**William C. Mullins, Jr.
President**



Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> 14.158A - Randolph Ironia School Re-Paving Ironia School Randolph, NJ	CHANGE ORDER NUMBER: 001 DATE: 8/6/2014	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> Smith-Sondy Asphalt 150 Anderson Ave Wallington, NJ 07057	ARCHITECT'S PROJECT NUMBER: 14.158A CONTRACT DATE: June 18, 2014 CONTRACT FOR: Asphalt Paving	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 Add Alternate #2 for the Playground Re-Paving as requested by Randolph..... \$13,750.00
 CREDIT ALLOWANCE.....-(\$8,500.00)
 NET CONTRACT CHANGE.....\$ 5,250.00

The original Contract Sum was	\$	230,500.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	230,500.00
The Contract Sum will be increased by this Change Order in the amount of	\$	5,250.00
The new Contract Sum including this Change Order will be	\$	235,750.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is August 31, 2014

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

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

<u>Solutions Architecture</u> ARCHITECT <i>(Firm name)</i>	<u>Smith-Sondy Asphalt</u> CONTRACTOR <i>(Firm name)</i>	<u>Randolph Twp. Board of Education</u> OWNER <i>(Firm name)</i>
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104	150 Anderson Ave, Wallington, NJ 07057	, 25 Schoolhouse Road, Randolph, NJ 08876
ADDRESS	ADDRESS	ADDRESS
<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>
<u>Frank A. Messino</u> <i>(Typed name)</i>	<u>John Conklin</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>8-8-14</u> DATE	<u>August 7, 2014</u> DATE	<u></u> DATE

**My Learning Plan Inc.
Agreement and Statement of Work
MLPOASYS Including the Stronge Effectiveness Performance Evaluation System Bundle Pricing**

This Agreement and Statement of Work (“Agreement”) entered into between My Learning Plan Inc. (“MLP”), a corporation having its principal offices at 8586 Potter Park Drive, Sarasota, Florida 34238, and the **RANDOLPH TOWNSHIP SCHOOLS**, (“CUSTOMER”) determines the rights and licenses granted hereunder by MLP.

NOW, THEREFORE, the parties agree as follows:

MLP will provide CUSTOMER with the Web-based SaaS product:

- I. Online Educator Observation and Appraisal Management System (“MLPOASYS”) through MLP’s Web site, located at www.MyLearningPlan.com. MLPOASYS will facilitate the maintenance and tracking of the educator evaluation process. MLPOASYS is a web-based application, available only to subscribers under this Agreement, which is used to track, manage and report on the educator evaluation process.

The provision of these services (“Services”) to CUSTOMER shall be subject to the contents of this Agreement and Statement of Work.

1.0 System Features:

- Custom Evaluations
- Component Manager
- Scheduler
- Form Designer
- Evaluation Type Management
- Reporting

2.0 My Learning Plan Inc. (MLP) Responsibilities:

During the term of this Agreement, MLP agrees to perform as follows:

- MLP will perform an initial set-up of MLPOASYS on the My Learning Plan Inc. web site.
 - Integrate MLPOASYS for CUSTOMER for all active Users within the MyLearningPlan.com Web site.

- Assist CUSTOMER staff in understanding the configuration options within the system, and to help with the initial setup. MLP will work with CUSTOMER prior to and after implementation and roll-out of the system to do the following tasks:
 - 1) Understand CUSTOMER's evaluation process, as described to MLP by CUSTOMER leaders.
 - 2) Build a basic MLPOASYS site:
 - a. Provide CUSTOMER with a template for adding Users with Evaluation Type assignments. An evaluation type in MLPOASYS is a group of "evaluatees" or a way to describe a sub-set of personnel. All members of the same evaluation type share the same standard evaluation requirements. Examples of evaluation types may include: First Year Teachers, Tenured Teachers, Library Media Specialists, Counselors, Teachers in Need of Improvement, Custodians, Principals, etc.
 - b. Upload the CUSTOMER-completed template to create User accounts.
 - c. Develop CUSTOMER-specified forms as Templates in the site.
 - d. Develop Summative/Scoring Forms as defined by CUSTOMER during configuration.
 - 3) Introduce CUSTOMER to the basic MLPOASYS site during a Configuration Meeting (via remote screen-sharing), outlining what has been created, what needs to still be done by CUSTOMER and how it can be done. The MLP support representative conducting the Configuration Meeting will follow-up with a written description of the items to be completed by CUSTOMER.
 - 4) Facilitate a Post Configuration Meeting (via remote screen-sharing) to review the CUSTOMER's completion of their responsibilities necessary to roll out the system to staff, and to address any other questions that arise during the initial introduction to the system.
 - 5) Provide demonstration accounts to enable CUSTOMER representatives to test site configuration prior to rolling the system out to staff.
 - 6) My Learning Plan Inc. does not accept any liability, arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from MLPOASYS.
- Use all commercially reasonable efforts to provide 24 hour/seven-day access to MLPOASYS.

- Respond to support requests received through our website from System Operator and end-users during normal business hours; provided that MLP shall be permitted a four-hour response time.
- Respond to emergency calls placed by System Operator during normal business hours, under normal circumstances, within four hours.
- Maintain MLP's Web and database server(s) and associated hardware that supports MLPOASYS.
- Provide reasonable and customary security for My Learning Plan Inc. websites and database server(s).

3.0 CUSTOMER's Responsibilities:

During the term of this Agreement, CUSTOMER agrees to perform as follows:

- Designate at least one of CUSTOMER's employees (or consultants) as system operator ("System Operator"). System Operator will act as the liaison for all administrative and technical communications between MLP and CUSTOMER. The System Operator will be granted special administrator rights and will be responsible for configuring MLPOASYS for CUSTOMER (user account, access rights, forms, approvals, etc.).
- The System Operator shall provide to MLP in an electronic format selected by MLP's technical support all required account information for the Users of the CUSTOMER for completion of one-time batch import.
- Provide MLP with the required data to build the site:
 - Users, complete with Evaluation Type assignments (on an Excel template provided by MLP)
 - Customer-specified forms
 - Scoring needs defined for each Evaluation Type
- Participate in two configuration meetings, guided by a MLP support Team representative.
- Review and verify the accuracy of all site configurations, including but not limited to, forms, form settings and scoring calculations and configurations, regardless of whether these items are configured by the CUSTOMER directly, or by My Learning Plan Inc. staff, at the request of the CUSTOMER.
- Review and verify all configuration items enabled in their site. This includes verifying the accuracy of the scoring computations as well as the scoring configurations as they pertain to the requirements of your organization and /or state.
- Monitor and manage State or CUSTOMER changes to the evaluation process, and manage/modify configuration and forms to comply with those changes.

- The CUSTOMER is responsible for making any changes after initial configuration. MLP support team members are always available to provide direction, if necessary.
- The CUSTOMER is ultimately responsible for all configurations of forms, scoring and reporting.
- Ensure the CUSTOMER has the obtained the rights to use any copy written materials, including but not limited to, evaluation frameworks and/or rubrics uploaded into the system by CUSTOMER.

4.0 Subscription Agreement:

This Agreement grants, and CUSTOMER accepts, a nonassignable, nontransferable, non-exclusive subscription to use MLPOASYS. Updates and Enhancements (including any revisions, derivations, and upgrades), and associated documentation and reference material during the term of this Agreement. The web-based SaaS product, MLPOASYS, procured under this agreement is subject to the rights and requirements specified in this Agreement. MLP may provide updates and enhancements (“Updates and Enhancements”) which MLP at its sole discretion deems to be logical improvements MLPOASYS, and previously supplied to CUSTOMER under this Agreement, and which MLP makes generally available to other Customers, and does not separately price or market. Any Updates and Enhancements that are provided to CUSTOMER shall be deemed part of MLPOASYS, and shall be used in accordance with the requirements and obligations set forth in this Agreement.

5.0 Term and Termination:

The initial term of this Agreement shall be for one year, commencing on the Effective Date (“Subscription Start Date”), unless earlier terminated by the mutual agreement of the parties. The Effective Date commences upon the date of site configuration, reflected on the CUSTOMER invoice, and may be extended for renewal terms of one (1) year (each a “Renewal Term”) by mutual written agreement by both parties.

Either party may terminate this Agreement for any reason with 90 days written notice. However, upon the material breach of this Agreement by one party, the other party may terminate this Agreement immediately. If CUSTOMER or MLP terminate this Agreement, MLP will refund only the prorated portion of the Annual User Subscription Fees remaining under the Agreement. Upon the termination or expiration of this Agreement for any reason, MLP will promptly remove the System Operator and all registered users of the CUSTOMER from the database and will cease to provide technical support and maintenance.

6.0 Fees:

In consideration for the services provided by MLP to CUSTOMER, CUSTOMER shall pay to MLP the fees set forth on Schedule A. Each access code provided by MLP to CUSTOMER shall be deemed a “User”. The annual price paid by CUSTOMER is the Annual User Subscription Fee. CUSTOMER shall pay to MLP all fees upon the execution and delivery of this Agreement. In the event that CUSTOMER automatically renews this agreement, CUSTOMER shall pay to MLP the Annual User Subscription Fee within 30 days from the annual anniversary of the Effective Date of this agreement. Within 30 days from the anniversary of the Effective Date, MLP will send CUSTOMER an invoice that will reflect the addition or deletion of Users and changes to the Annual User Subscription Fee, if any.

7.0 Ownership and Confidentiality:

MLPOASYS, including but not limited to the related database, Web site source code, any programs, systems, data, and materials furnished by MLP to CUSTOMER including all trademarks, trade names, logos, characters and the look and feel of MLP’s Internet site, including without limitation, all copyrights, trademarks, trade names and other proprietary rights inherent therein or appurtenant thereto, is and will remain the property of MLP and CUSTOMER will have no rights or interests in this except as provided in this Agreement. In addition to obtaining a license from Stronge & Associates Educational Consulting, LLC. to use the STRONGE EFFECTIVENESS PERFORMANCE EVALUATION SYSTEM (“EPES”), CUSTOMER will acquire subscription or otherwise, obtain permission to use software, rubrics, forms, templates and the like in conjunction with MLPOASYS from the appropriate third parties.

7.1 CUSTOMER’s and its User’s data is and will remain the property of CUSTOMER and, upon the termination of this Agreement for any reason, such data will be returned by MLP to CUSTOMER, subject to CUSTOMER’s payment of all fees due and owed by CUSTOMER to MLP.

7.2 Each party agrees that all information communicated to it by the other will be held in strict confidence and will be used only for the purposes of this Agreement and that no such information (“Information”) will be disclosed by the party receiving the Information (“Recipient”), its agents or employees without the prior written consent of the party disclosing the Information (“Disclosing Party”) unless the Information a) is now or hereafter becomes, through no act or omission on the part of Recipient, generally known or available, or is now or later enters the public domain through no act or omission on the part of Recipient; b) was acquired by Recipient independently of this Agreement and without restriction as to use or disclosure; c) is hereafter rightfully furnished to Recipient by a third party, without restriction as to use or disclosure; d) is information which Recipient can document was independently developed by Recipient; e) is required to be disclosed pursuant to law or regulation, provided Recipient gives notice to Disclosing Party of such required disclosure; or f) is disclosed with the prior written consent of Disclosing Party.

7.3 CUSTOMER's data will not be utilized by MLP for any purpose other than that of rendering services to CUSTOMER under this Agreement, nor will CUSTOMER's Data or any part thereof be disclosed to third parties by MLP, its employees or agents except as provided for in Paragraph 7.4. However, each party agrees that CUSTOMER may disclose CUSTOMER Data as required or at its discretion.

7.4 If in accordance with **7.2 e)** the Recipient is required to disclose any portion of the Information or MLP is required by law to disclose any portion of CUSTOMER Data, whether with or without a guarantee of confidentiality, MLP or the CUSTOMER as applicable will notify the other in writing within two (2) business days of learning of the requirement to disclose Information or CUSTOMER Data.

7.5 MLP does not require nor manage personally identifiable information; however, we may house personally identifiable information that is provided or uploaded voluntarily by the CUSTOMER or their authorized end users of their subscription. MLP is not liable for any personally identifiable data that is voluntarily uploaded into our systems.

7.6 CUSTOMER or its successor is obligated to keep MLP's Information confidential for five (5) years after the termination of this Agreement.

8.0 Non-Performance in Certain Cases:

As with all Internet-based services, access to MLPOASYS is sometimes interrupted due to conditions beyond MLP's control. MLP shall be excused from performance of this Agreement, in whole or in part, as a result of delays caused by CUSTOMER, a third party or an act of God, or other cause beyond its reasonable control and which it could not have prevented by reasonable precautions, including failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment, hackers, failure of software and the like and such non-performance shall not be considered a breach of this Agreement or grounds for termination.

9.0 Authority to Perform:

Each party confirms to the other that it has all requisite power and authority to execute, deliver and perform its obligations under this Agreement.

10. Limitation of Liability:

In the event that MLP shall be liable to CUSTOMER for any matter arising out of or in any way relating to this Agreement, whether based on an action or claim in contract, tort, or otherwise, then the amount of damages recoverable against MLP shall not exceed the amount paid by CUSTOMER to MLP in the prior twelve month period for the specific service which is the subject of the action or claim. Neither party shall be liable for indirect, special, consequential or punitive damages of any party, including third parties. Further, no cause of action that accrued

more than two years prior to the filing of a suit alleging such cause of action may be asserted against either party.

My Learning Plan Inc. does not accept any liability, arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from MLPOASYS.

11. Disclaimer of Warranties:

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF MLP SET FORTH IN THIS AGREEMENT, MLP DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESSED OR IMPLIED INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12.0 Miscellaneous

CUSTOMER through its Agreement with Stronge & Associates Educational Consulting, LLC (“STRONGE Agreement”) has obtained permission to use software, rubrics, forms, templates and the like from the **STRONGE EFFECTIVENESS PERFORMANCE EVALUATION SYSTEM (“EPES”)**, upon payment of the Annual User Subscription Fee, in conjunction with MLPOASYS. As part of the setup and configuration, MLP agrees to set-up and install forms and rubrics for the procured Stronge Teacher, Principal, Educational Specialist and Superintendent Effectiveness Performance Evaluation Systems as indicated in Schedule A.

This Agreement represents the entire agreement of both parties involved, MLP and the Customer. This Agreement supersedes any earlier agreement, whether oral or written.

12.1 No amendment to this Agreement shall be binding upon either party unless reduced to writing and duly executed by each of the parties in the same manner as execution of this Agreement.

12.2 Neither party shall assign or transfer any of its rights or obligations under this Agreement without the prior written consent of the other party which consent shall not be unreasonably withheld.

12.3 This Agreement shall be governed by and construed according to the laws of the State of Florida. In the event of any dispute arising under this Agreement CUSTOMER irrevocably submits to the exclusive jurisdiction of the courts located in Sarasota County, State of Florida and CUSTOMER waives any objection thereto based on lack of venue, forum non-conveniens or any similar-type grounds.

12.4 No delay or omission by either party to exercise any right or power it has under this Agreement shall impair or be construed as a waiver of such right or power. A waiver by any party of any breach or covenant shall not be construed to be a waiver of any succeeding breach or any other covenant. Waivers must be in writing and signed by the party waiving its rights.

12.5 If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, such provision shall be deemed severed from the remainder of the Agreement, and unless the intent of the Agreement is materially affected by the invalidity, the remaining provisions of this Agreement will remain in full force and effect.

12.6 In the event of termination or expiration of this Agreement, Paragraphs 7.0, 7.1, 7.2, 7.4, 7.5, 7.6, 10, 11, 12.2, and 12.3 shall survive.

Agreed to and accepted by:

MY LEARNING PLAN INC.

RANDOLPH TOWNSHIP SCHOOLS

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

SCHEDULE A

FEES

District-Wide Annual Subscription Fees*		
QTY	DESCRIPTION	COST
520	MLPOASYS Annual Subscription Fee Instructional User \$24 per FTE	\$12,480
22	MLPOASYS Annual Subscription Fee Non Instructional User \$24 per FTE	\$528
TOTAL:		\$13,008

Note: *Includes annual subscription fee for the Stronge Effectiveness Performance Evaluation System (“EPES”). Pricing information does not include training on the Stronge Effectiveness Performance Evaluation System. Please contact Stronge & Associates, Educational Consultants LLC for training options and pricing.

My Learning Plan Inc.
8586 Potter Park Drive
Sarasota, FL 34238
accounting@mylearningplan.com
1-800-287-4432
631-859-9780 (fax)
FEIN# 20-0483732

Agreement and Statement of Work
For
Randolph Township Schools Board of Education

July 2, 2014

My Learning Plan, Inc.
Agreement and Statement of
Work

My Learning Plan, Inc. ("MLP") will provide **Randolph Township Board of Education** ("Customer") with a Web-based professional development management system (the "Management System") through MLP's Web site, located at www.MyLearningPlan.com. The Management System will facilitate the maintenance and tracking of professional development and compliance participation by empowering employees to manage their personal professional development via an online learning plan. The provision of these services to Customer shall be subject to the contents of this Agreement and Statement of Work.

Management System Features:

The Management System is comprised of a Web server and a database server through which end users will be able to:

Manage and track professional development hours/credits.

Access and create customizable on-line forms and approvals for professional development activities.

Develop a private course catalog listing professional development activities available.

My Learning Plan, Inc. Responsibilities:

During the term of this agreement, MLP agrees to perform as follows:

Use all commercially reasonable efforts to provide 24 hour/seven-day access to the Management System.

Set-up the Management System for the Customer on the MyLearningPlan.com Web site.

Provide unlimited support for requests received through our website to System Operator and end-users.

Respond to emergency calls placed during normal business hours; provided that MLP shall be permitted a four-hour response time.

Maintain MLP's Web and database server(s) and associated hardware that supports the Management System.

As part of the setup and configuration, MLP agrees to:

Perform a one-time batch import of all Customer's participants and related information.

Make available to Customer a fully indexed database of user information in Microsoft Access or Excel format.

Set-up the Management System for the Customer on the MyLearningPlan.com Web site.

Provide training to Customer's System Operator (as defined below) and assist with configuration tasks.

Customer's Responsibilities:

During the term of this agreement, Customer agrees to perform as follows:

Designate at least one of Customer's employees (or consultants) as system operator (the "System Operator"). This person will act as the liaison for all administrative and technical communications between MLP and Customer. The System Operator will be granted special administrator rights and **will** be responsible for configuring **the** Management System for Customer (user account, access rights, forms, approvals, etc).

The System Operator shall provide to MLP in an electronic format selected by MLP's technical support all required account information for the users of the Customer for completion of one-time batch import.

Subscription:

MLP grants and Customer accepts a nonassignable, nontransferable, non-exclusive subscription to use the Management System (including any revisions, derivations, upgrades and/or updates) and associated documentation and reference material. The Management System shall be used by Customer solely for Customer's own internal use and subject to the rights and requirements specified in this agreement. MLP may provide updates and enhancements which MLP at its sole discretion deems to be logical improvements to the Management System previously supplied to Customer under this agreement, and which MLP makes generally available to other Customers, and does not separately price or market. Any updates or enhancements that are provided to Customer shall be deemed part of the Management System and shall be used in accordance with the requirements and obligations set forth in this agreement.

Term and Termination: This agreement shall be for a term of one year, commencing on the date set forth below (the "Effective Date"), and shall automatically renew for successive one-year terms unless one party notifies the other of its intention not to renew the agreement within 45 days of the expiration of the then current term as set forth below. MLP shall provide forty-five (45) days written notice to the Customer of the expiration of the contract period, at which time the Board shall inform MLP, in writing, of whether or not it intends to renew the Agreement subject to the terms herein. Any such renewal shall be subject to the availability and appropriation on an annual basis of sufficient funds by the Customer as will be required to meet the requirements of the extended Agreement. If the Customer does not indicate, in writing, whether or not it agrees to renew the services within the 45-day period after receipt of MLP's notice, the Agreement will renew automatically for a one-year period.

Either party may terminate this agreement for any reason with 90 days written notice. However, upon the breach of this agreement by one party, the other party may terminate this agreement immediately. If the Customer terminates this agreement, MLP will refund only the prorated portion

of the Annual User License Fees remaining on the contract. Upon the termination or expiration of this agreement for any reason, MLP will immediately remove all registered users of the Customer from the database and will cease to provide technical support and maintenance.

Fees:

In consideration for the services provided by MLP to Customer, Customer shall pay to MLP the fees set forth on Schedule A. Each access code provided by MLP to Customer shall be deemed a "User". Customer shall pay to MLP all fees upon the execution and delivery of this agreement. In the event that Customer automatically renews this agreement, Customer shall pay to MLP the Annual User License Fee within 30 days from the annual anniversary of the Effective Date of this agreement. Within 30 days from the anniversary of the Effective Date, MLP will send Customer an invoice that will reflect the addition or deletion of Users and changes to the Annual User License Fee, if any.

Ownership and Confidentiality

The Management System, including but not limited to the database, Web site source code, any programs, systems, data, and materials furnished by MLP to Customer including all trademarks, trade names, logos, characters and the look and feel of MLP's Internet site, including without limitation, all copyrights, trademarks, trade names and other proprietary rights inherent therein or appurtenant thereto, is and will remain the property of MLP and Customer will have no rights or interests in the Management System except as provided in this agreement. Customer's and its User's data is and will remain the property of Customer and, upon the termination of this agreement for any reason, such data will be returned by MLP to Customer, subject to Customer's payment of all fees due and owed by Customer to MLP. Customer's data will not be utilized by MLP for any purpose other than that of rendering services to Customer under this agreement, nor will Customer's Data or any part thereof be disclosed to third parties by MLP, its employees or agents. Each party agrees that all information communicated to it by the other will be held in strict confidence and will be used only for the purposes of this agreement and that no such information will be disclosed by the recipient party, its agents or employees without the prior written consent of the other party.

Non-Performance in Certain Cases

As with all Internet-based services, access to the Management System is sometimes interrupted due to conditions beyond MLP's control. Each party shall be excused from performance of this agreement, in whole or in part, as a result of delays caused by the other party or an act of God, or other cause beyond its reasonable control and which it could not have prevented by reasonable precautions, including failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment, and such nonperformance shall not be considered a breach of this agreement or grounds for termination.

Authority to Perform

Each party confirms to the other that it has all requisite power and authority to execute, deliver and perform its obligations under this agreement, and no approval authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under this agreement.

Limitation of Liability

MLP shall not be liable for the acts or omissions of any third parties not within its control, including the acts or omissions of the Board, its agents or employees.

Disclaimer of Warranties

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF MLP SET FORTH IN THIS AGREEMENT, MLP DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESSED OR IMPLIED INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Miscellaneous

This agreement represents the entire agreement of both parties involved, My Learning Plan, Inc. and the Customer. There are no other promises in any other agreement, whether oral or written, that will be conceived as valid.

This agreement shall be governed by and construed according to the laws of the State of New Jersey as applicable to agreements executed in and to be wholly performed within such State, excluding its principles of conflict of laws. In the event of any dispute arising under this agreement Customer and MLP irrevocably submits to the exclusive jurisdiction of the courts located in Morris County, State of New Jersey and waive any objection thereto based on lack of venue, forum non-conveniens or any similar-type grounds.

No delay or omission by either party to exercise any right or power it has under this agreement shall impair or be construed as a waiver of such right or power. A waiver by any party of any breach or covenant shall not be construed to be a waiver of any succeeding breach or any other covenant. Waivers must be in writing and signed by the party waiving its rights.

If any provision of this agreement is held by a court of competent jurisdiction to be contrary to law, then the remaining provisions of this agreement will remain in full force and effect.

Agreed to and accepted this day of , 2014

MY LEARNING PLAN INC.

RANDOLPH TOWNSHIP SCHOOLS BOARD OF EDUCATION

Signature: 

Signature: _____

Print Name: Betty Marmolego

Print Name: _____

Date: _____

Date: _____

SCHEDULE A

FEES

One Time Configuration and Setup Fee			
	MLP Setup and Configuration		\$2,500
Annual Subscription Fees			
Number Users	Description	Price/User	Total
520	Instructional subscription fee – per instructional user	\$15	\$7,800
	Non-instructional subscription fee – per non-instructional user	\$12	\$
Total Year One Cost:			\$ 10,300

Optional Services		
	<i>Historical data import fee (OPTIONAL)</i>	\$1,500

NOTES: