

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/29/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82520	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	0	855.00	Change Fund SY15	08/29/2014	C
Total For Check Number 82520						\$855.00			
82521	1501820		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	98.20	Petty Cash August	08/29/2014	C
Total For Check Number 82521						\$98.20			
82522	1501840		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	16.78	Petty Cash August	08/29/2014	C
Total For Check Number 82522						\$16.78			
82523	1501838		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	66.90	Petty Cash August	08/29/2014	C
Total For Check Number 82523						\$66.90			
82524	1501822		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	30.57	Petty Cash August	08/29/2014	C
Total For Check Number 82524						\$30.57			
82525	1501813		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	153.50	Petty Cash August 2014	08/29/2014	C
Total For Check Number 82525						\$153.50			
* 908152014	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,487.21	NURSES-SUMMER	08/15/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2014	H
	1501500		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,754.20	SALARY-THERAPIST-SUMMER	08/15/2014	H
	1501500		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,119.00	GUIDANCE - SUMMER PAY	08/15/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	08/15/2014	H
	1501500		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,728.06	SALARY-CST-SUMMER	08/15/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	775.00	SALARY-CST-EXTRA	08/15/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,991.80	SAL CLERICAL CST	08/15/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,540.21	SALARY SUPERVISORS	08/15/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,461.60	SALARY-CURRICULUM DEVELO	08/15/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	08/15/2014	H

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908152014				AGENCY AC					
908152014	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,344.22	SAL SUPVR STAFF TRAINING	08/15/2014	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	08/15/2014	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	08/15/2014	H
				AGENCY AC					
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	08/15/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,732.32	SALARY PRINCIPALS	08/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	08/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,701.46	SALARIES CLERICAL	08/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	08/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	3,180.00	SALARY - TECHS - SUMMER	08/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,587.61	MAINT - SALARY	08/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,387.23	MAINT - OT	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,691.30	CUSTODIAL SALARIES	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	14,041.25	CUSTODIAN SUMMER COSTS	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,652.16	CUSTODIAL OVERTIME	08/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	5,062.50	GROUNDS-SUMMER HELP SALS	08/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	697.52	GROUNDS-OVERTIME	08/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	08/15/2014	H
				AGENCY AC					

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POSTED CHECKS									
908152014	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	08/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,395.66	EXTRA CURRIC DISTRICT	08/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,970.10	MEDICAL INSURANCE	08/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,451.00	SALARY GRADES 9-12	08/15/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	HOME INSTRUCTION	08/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	CO-CURRICULAR DISTRICT	08/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,433.75	SALARY ATHLETICS	08/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,697.51	SALARIES COMMUNITY SCHOO	08/15/2014	H
Total For Check Number 908152014						\$624,000.35			
* 908312014	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,937.78	NURSES-SUMMER	08/31/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	08/31/2014	H
	1501500		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,422.68	SALARY-THERAPIST-SUMMER	08/31/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	984.00	SALARIES-THERAPIST-EXTRA	08/31/2014	H
	1501500		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,523.45	GUIDANCE - SUMMER PAY	08/31/2014	H
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	600.00	SALARIES-GUIDANCE- EXTRA	08/31/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,461.11	SALARY CLERICAL GUIDANCE	08/31/2014	H
	1501500		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,769.78	SALARY-CST-SUMMER	08/31/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,655.00	SALARY-CST-EXTRA	08/31/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,424.11	SAL CLERICAL CST	08/31/2014	H

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POSTED CHECKS									
908312014	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	44,991.35	SALARY SUPERVISORS	08/31/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,443.20	SALARY-CURRICULUM DEVELO	08/31/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	08/31/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,367.96	SAL SUPVR STAFF TRAINING	08/31/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,047.13	SALARY SUPT OFFICE PROF	08/31/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,207.26	SALARY CLERICAL SUPT OFF	08/31/2014	H
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	250.00	SALARY TREASURER	08/31/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,732.32	SALARY PRINCIPALS	08/31/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,970.73	SAL CLERICAL SCHOOL OFFI	08/31/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,750.00	SALARIES BUS. ADMINISTRA	08/31/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,701.46	SALARIES CLERICAL	08/31/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,064.00	AVA REPAIRS & COMPUTERS	08/31/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,123.16	OTHER SALARIES-TECH	08/31/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,587.61	MAINT - SALARY	08/31/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	08/31/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,392.42	CUSTODIAL SALARIES	08/31/2014	H
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,307.00	CUSTODIAN SUMMER COSTS	08/31/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	08/31/2014	H
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,812.50	GROUNDS-SUMMER HELP SALS	08/31/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,239.87	SAL ADMIN TRANSP	08/31/2014	H

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POSTED CHECKS									
908312014				AGENCY AC					
908312014	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,557.91	SALARY BUS DRIVERS	08/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,443.20	SALARIES MECHANICS	08/31/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	9,901.05	EXTRA CURRIC DISTRICT	08/31/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	8,099.04	MEDICAL INSURANCE	08/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	6,451.00	SALARY GRADES 9-12	08/31/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	8,405.25	SALARY ATHLETICS	08/31/2014	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	51,924.77	SALARIES COMMUNITY SCHOO	08/31/2014	H
				AGENCY AC					
Total For Check Number 908312014						\$544,713.93			
* 910477670	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,890.48	Linc Invest Bd Share July 2014	08/29/2014	H
				AGENCY AC					
Total For Check Number 910477670						\$7,890.48			
* 935847943	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	10,617.48	State Share FICA 8-15-14	08/26/2014	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	11,189.65	State Share FICA 8-30-14	08/26/2014	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 8-15-14	08/26/2014	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 8-30-14	08/26/2014	H
				AGENCY AC					
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	55,517.51	Dist FICA July 2014	08/26/2014	H
				AGENCY AC					
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	931.33	Dist SUI July 2014	08/26/2014	H
				AGENCY AC					
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	8,583.61	FICA COMMUNITY SCHOOL July	08/26/2014	H
				AGENCY AC					
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	830.35	SUI COMMUNITY SCHOOL July	08/26/2014	H
				AGENCY AC					
Total For Check Number 935847943						\$88,160.93			
* 940788909	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,859.84	AXA Board Share July 2014	08/29/2014	H
				AGENCY AC					
Total For Check Number 940788909						\$2,859.84			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Total Posted Checks

\$1,268,846.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,807.13	\$21,807.13
	10	11	\$237.18		\$1,117,291.16		\$1,117,528.34
	Fund 10	TOTAL	\$237.18		\$1,117,291.16	\$21,807.13	\$1,139,335.47
	60	60		\$855.00			\$855.00
	63	63	\$128.77		\$128,036.24	\$491.00	\$128,656.01
	GRAND	TOTAL	\$365.95	\$855.00	\$1,245,327.40	\$22,298.13	\$1,268,846.48

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405

09/08/2014

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POSTED CHECKS									
82526	1500754	05014183089	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	597.12	SUPPLY	09/08/2014	C
		970342							
Total For Check Number 82526						\$597.12			
82527	1500760	CAMP DISC	63-602-100-580-37-0000	6511/ASPEN ICE	58	677.00	TRAVEL	09/08/2014	C
		TRIP 8/14							
Total For Check Number 82527						\$677.00			
82528	1500755	07/03/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	240.00	TRAVEL	09/08/2014	C
		CAMP DISC							
	1500755	07/14/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	387.00	TRAVEL	09/08/2014	C
		CAMP DISC							
	1500755	08/12/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	250.00	TRAVEL	09/08/2014	C
		SUMMER STAR							
	1500755	08/14/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	425.00	TRAVEL	09/08/2014	C
		CAMP DISC							
Total For Check Number 82528						\$1,302.00			
82529	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	09/08/2014	C
		010 8/14							
Total For Check Number 82529						\$179.70			
82530	1501084	10/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	09/08/2014	C
Total For Check Number 82530						\$235.00			
82531	1500768	11159	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	149.00	PURCHASED PROF SERVICES	09/08/2014	C
Total For Check Number 82531						\$149.00			
82532	1500756	04870751598	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	101.74	SUPPLY	09/08/2014	C
	1500756	04870301291	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	449.70	SUPPLY	09/08/2014	C
	1500756	04870756502	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.97	SUPPLY	09/08/2014	C
	1500756	04870756747	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	194.08	SUPPLY	09/08/2014	C
	1500756	04870148691	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.28	SUPPLY	09/08/2014	C
	1500756	04870711498	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	89.49	SUPPLY	09/08/2014	C
	1500756	04870711684	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.68	SUPPLY	09/08/2014	C
	1500756	04870521408	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	295.71	SUPPLY	09/08/2014	C
	1500756	04870716269	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	109.52	SUPPLY	09/08/2014	C
	1500756	04870716000	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	74.97	SUPPLY	09/08/2014	C
	1500756	04870160774	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.45	SUPPLY	09/08/2014	C
	1500756	04870494843	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	640.91	SUPPLY	09/08/2014	C
	1500756	04870714836	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	162.33	SUPPLY	09/08/2014	C
	1500756	04870715128	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	96.57	SUPPLY	09/08/2014	C
	1500756	04870387462	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	142.80	SUPPLY	09/08/2014	C

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82532	1500756	04870484730	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	86.29	SUPPLY	09/08/2014	C
	1500756	04870133105	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	16.16	SUPPLY	09/08/2014	C
	1500756	04870132922	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	12.79	SUPPLY	09/08/2014	C
	1500756	04870452037	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.20	SUPPLY	09/08/2014	C
	1500756	04870452188	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	135.13	SUPPLY	09/08/2014	C
Total For Check Number 82532						\$3,006.77			
82533	1500761	508958	63-602-100-580-37-0000	6544/GOLF ZONE	58	190.00	TRAVEL	09/08/2014	C
Total For Check Number 82533						\$190.00			
82534	1501782	REIMB - CAMP DISC	63-602-100-800-37-0000	10618/JENNIFER LOCKE	58	688.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
Total For Check Number 82534						\$688.00			
82535	1500757	08/15/14 #7	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	55.50	MISC EXPENSE COMM SCHOOL	09/08/2014	C
Total For Check Number 82535						\$55.50			
82536	1501779	REIMB - SUMMER FUN	63-602-100-800-37-0000	10623/ANDREA MIHALKO	58	270.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
Total For Check Number 82536						\$270.00			
82537	1500762	08/15/14 CAMP DISC	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	650.00	TRAVEL	09/08/2014	C
Total For Check Number 82537						\$650.00			
82538	1501780	REIMB-SUMMER FUN	63-602-100-800-37-0000	10620/ALPESH PATEL	58	535.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
Total For Check Number 82538						\$535.00			
82539	1501479	08/26/14	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	435.00	PURCHASED PROF SERVICES	09/08/2014	C
Total For Check Number 82539						\$435.00			
82540	1501604	715	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	1,796.05	TRANSPORTATION	09/08/2014	C
	1501604	84	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	6,621.07	TRANSPORTATION	09/08/2014	C
	1501604	813	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	2,945.10	TRANSPORTATION	09/08/2014	C
Total For Check Number 82540						\$11,362.22			
82541	1500759	07/18/14 STARS	SUM 63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	263.25	TRAVEL	09/08/2014	C
Total For Check Number 82541						\$263.25			
82542	1500764	SUM 2014 PROGRAMS	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	8,277.00	PURCHASED PROF SERVICES	09/08/2014	C
Total For Check Number 82542						\$8,277.00			

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82543	1501083	671306	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	52.50	SUPPLY	09/08/2014	C
Total For Check Number 82543						\$52.50			
82544	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	65.49	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.29	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	31.59	MISC EXPENSE COMM SCHOOL	09/08/2014	C
Total For Check Number 82544						\$284.99			
82545	1501781	REIMB-CAMP	63-602-100-800-37-0000	10617/BARBARA WINKLER	58	30.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
Total For Check Number 82545						\$30.00			
82546	1501665	075553047	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	09/08/2014	C
Total For Check Number 82546						\$72.58			
82547	1501187	10/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,052.42	PRIVATE-SPEC.ED.	09/08/2014	C
	1501187	10/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,278.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
Total For Check Number 82547						\$9,330.42			
82548	1501863	ESY-2013DM	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,899.21	PRIVATE-SPEC.ED.	09/08/2014	C
	1500909	10/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	14,490.00	IDEA OTHER PUR SERV SY15	09/08/2014	C
Total For Check Number 82548						\$19,389.21			
82549	1501181	14-2286	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	25,264.35	PRIVATE-SPEC.ED.	09/08/2014	C
	1501181	14-2286	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,900.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
Total For Check Number 82549						\$32,164.35			
82550	1500960	10/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,687.68	PRIVATE-SPEC.ED.	09/08/2014	C
Total For Check Number 82550						\$7,687.68			
82551	1501111	14463201408	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,844.08	PRIVATE-SPEC.ED.	09/08/2014	C
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82551	1501112	10/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	15,642.44	PRIVATE-SPEC.ED.	09/08/2014	C
Total For Check Number 82551						\$18,486.52			
82552	1501098	10/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,750.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
	1501098	10/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	28,165.80	IDEA OTHER PUR SERV SY15	09/08/2014	C
Total For Check Number 82552						\$33,915.80			
82553	1500853	10/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,308.00	PRIVATE-SPEC.ED.	09/08/2014	C
Total For Check Number 82553						\$7,308.00			
82554	1501542	10/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	15,933.06	IDEA OTHER PUR SERV SY15	09/08/2014	C
Total For Check Number 82554						\$15,933.06			
82555	1500963	201500335	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,800.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
Total For Check Number 82555						\$2,800.00			
82556	1401590A	143093	P2-504-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	451.22	CHAPTER 192 HOME INSTRUT	09/08/2014	C
	1401590A	142371	P2-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	638.40	CHAPTER 193 ANNUAL EXAM	09/08/2014	C
Total For Check Number 82556						\$1,089.62			
82557	1500957	10/2014	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	-3,436.80	Overpmt for Sept	09/08/2014	C
	1500957	10/2014	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	7,560.96	Tuition 10/2014	09/08/2014	C
Total For Check Number 82557						\$4,124.16			
82558	1501185	GL5806	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,475.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
	1501185	GL5864	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,630.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
	1501185	GL5812	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	13,772.70	IDEA OTHER PUR SERV SY15	09/08/2014	C
	1501185	GL5841	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	20,199.96	IDEA OTHER PUR SERV SY15	09/08/2014	C
Total For Check Number 82558						\$40,077.66			
82559	1501281	433009012014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,170.00	PRIVATE-SPEC.ED.	09/08/2014	C
	1501281	10/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,460.00	PRIVATE-SPEC.ED.	09/08/2014	C
Total For Check Number 82559						\$17,630.00			

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82560	1501182	10/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	17,701.20	PRIVATE-SPEC.ED.	09/08/2014	C
Total For Check Number 82560						\$17,701.20			
82561	1501093	43301001201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	7,246.15	IDEA OTHER PUR SERV SY15	09/08/2014	C
Total For Check Number 82561						\$7,246.15			
82562	1500976	12695	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	27,956.00	OTHER LEA - TUITION	09/08/2014	C
Total For Check Number 82562						\$27,956.00			
82563	1501109	10/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	09/08/2014	C
Total For Check Number 82563						\$2,212.00			
82564	1500724	800629	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	09/08/2014	C
	1500724	800637	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,490.95	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1500724	800590	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	367.09	MAINT - RHS CONTR. SERV.	09/08/2014	C
	1500724	20294	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	168.50	MAINT - RHS CONTR. SERV.	09/08/2014	C
	1500724	800591	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	399.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82564						\$2,544.54			
82565	1403719	14-170	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	2,124.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
	1500732	14-181	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	687.49	CUST. - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82565						\$2,811.49			
82566	1501490	23127	11-190-100-610-44-0440	6840/Paul Adams, RPT, LLC	54	885.00	MUSIC ED SUPPL/REPL	09/08/2014	C
Total For Check Number 82566						\$885.00			
82567	1501239	22175-1G-121	11-402-100-610-16-1683	10365/AGILE SPORTS	54	1,599.00	AHTLETIC DIRECTOR SUPPLI	09/08/2014	C

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82567		002		TECHNOLOGIES, INC.					
Total For Check Number 82567						\$1,599.00			
82568	1500731	14-5406	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,310.00	RTK/AHERA/PEOSHA	09/08/2014	C
	1500731	14-5383	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,250.00	RTK/AHERA/PEOSHA	09/08/2014	C
Total For Check Number 82568						\$3,560.00			
82569	1500727	1640-142422	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	2,477.30	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1500727	1640-32704	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	368.40	MAINT - RMS CONTR. SERV.	09/08/2014	C
Total For Check Number 82569						\$2,845.70			
82570	1500287	1537900	11-000-262-610-18-6503	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	95.40	SUPPLIES	09/08/2014	C
	1500301	1537920	11-000-262-610-18-6504	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	65.00	SUPPLIES	09/08/2014	C
	1500311	1537910	11-000-262-610-18-6506	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	297.80	SUPPLIES	09/08/2014	C
Total For Check Number 82570						\$458.20			
82571	1501569	05883677063	11-000-221-610-46-0460	10383/AMAZON.COM LLC	54	501.25	HUMANITIES 9-12SUPP	09/08/2014	C
		2							
	1501569	05883200828	11-000-221-610-46-0460	10383/AMAZON.COM LLC	54	501.25	HUMANITIES 9-12SUPP	09/08/2014	C
		0							
	1501472	25780582167	11-190-100-640-08-2266	10383/AMAZON.COM LLC	54	100.98	TEXTBOOKS/NEW/CURRICULUM	09/08/2014	C
		9							
	1501472	18744123791	11-190-100-640-08-2266	10383/AMAZON.COM LLC	54	2,384.74	TEXTBOOKS/NEW/CURRICULUM	09/08/2014	C
		5							
	1501472	18744123791	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	6,046.41	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		5							
	1501472	10875790900	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	-940.77	C/M 108751174345	09/08/2014	C
		0							
	1501472	10875790900	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	3,449.49	Inv 108757909000	09/08/2014	C
		0							
	1501472	13553130675	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	304.68	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		6							
	1501472	13553961212	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	609.36	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		4							
	1501509	11714030371	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	809.94	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		3							
Total For Check Number 82571						\$13,767.33			

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82572	1500719	314259	11-000-261-420-18-7205	7006/APS CORPORATION	54	233.02	MAINT - RMS CONTR. SERV.	09/08/2014	C
Total For Check Number 82572						\$233.02			
82573	1500734	221726	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	223841	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	223839	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	221728	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	219638	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	219640	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	217535	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	217533	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500735	221727	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500735	223840	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500735	217534	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500735	219639	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500736	219636	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/08/2014	C
	1500736	217531	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/08/2014	C
	1500736	221724	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/08/2014	C
	1500737	217538	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	09/08/2014	C
	1500737	219643	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	09/08/2014	C
	1500737	221731	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	09/08/2014	C
	1500738	219641	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500738	223842	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500738	221729	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500738	217536	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500739	223838	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/08/2014	C
	1500739	217532	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/08/2014	C
	1500740	217546	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	09/08/2014	C
	1500740	223853	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	132.26	CUST. - RHS CONTR. SERV.	09/08/2014	C
	1500740	221739	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82573						\$1,549.75			
82574	1501532	4291302155	11-000-221-610-23-0045	1339/APPLE INC.	54	3,493.00	6-8 HUMANITES TECH SUPP	09/08/2014	C
	1501532	4291465736	11-000-221-610-23-0045	1339/APPLE INC.	54	4,690.00	6-8 HUMANITES TECH SUPP	09/08/2014	C
	1501400	4289935141	11-190-100-610-23-0000	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1501400	4289951405	11-190-100-610-23-0000	1339/APPLE INC.	54	99.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1501400	4290752195	11-190-100-610-23-0000	1339/APPLE INC.	54	69.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1500988	4291057396	11-190-100-610-23-0002	1339/APPLE INC.	54	499.00	FERNBROOK TECH SUPP	09/08/2014	C
Total For Check Number 82574						\$9,349.00			
82575	1500560	067902	11-190-100-610-41-041S	8089/ARBOR SCIENTIFIC	54	822.12	SUPPLIES	09/08/2014	C
Total For Check Number 82575						\$822.12			

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82576	1501123	072914	11-402-100-610-16-1676	9653/ARC SPORTS - ED DATA	54	624.00	GIRLS TENNIS SUPPLIES	09/08/2014	C
Total For Check Number 82576						\$624.00			
82577	1501334	IN 2849636	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	80.00	SUPPLIES AND MATERIALS	09/08/2014	C
Total For Check Number 82577						\$80.00			
82578	1501561	2754102	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	320.56	SUPPLIES AND MATERIALS	09/08/2014	C
Total For Check Number 82578						\$320.56			
82579	1501376	9710070	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	225.25	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501376	9710071	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	378.25	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501376	9728607	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	899.25	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501376	9728608	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,149.51	PURCH PROF SVCS SPEC SVC	09/08/2014	C
Total For Check Number 82579						\$3,652.26			
82580	1501242	2208(1000-8000) 9/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	187,696.54	MEDICAL INSURANCE	09/08/2014	C
	1501242	2208(CERIDIAN) 9/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,301.83	MEDICAL INSURANCE	09/08/2014	C
Total For Check Number 82580						\$188,998.37			
82581	1500784	3144311	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	678.08	CUST - CG SUPPLIES	09/08/2014	C
	1500784	3144310	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	401.56	CUST - FB SUPPLIES	09/08/2014	C
	1500784	3144991	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	327.94	CUST - IR SUPPLIES	09/08/2014	C
	1500784	3144312	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	576.04	CUST - SH SUPPLIES	09/08/2014	C
	1500784	3145160	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	848.16	CUST - RMS SUPPLIES	09/08/2014	C
	1500784	3144313	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	125.04	CUST - RMS SUPPLIES	09/08/2014	C
	1500784	3144349	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	187.56	CUST - RHS SUPPLIES	09/08/2014	C
	1500784	3144037	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	848.16	CUST - RHS SUPPLIES	09/08/2014	C
Total For Check Number 82581						\$3,992.54			
82582	1501364	39728	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	2,591.20	CUST - RHS SUPPLIES	09/08/2014	C
Total For Check Number 82582						\$2,591.20			
82583	1500115	96267432	11-190-100-610-02-2402	1713/BSN SPORTS INC	54	114.60	SUPPLIES	09/08/2014	C
	1501124	96250283	11-402-100-610-16-1676	1713/BSN SPORTS INC	54	294.59	GIRLS TENNIS SUPPLIES	09/08/2014	C
	1501119	96250282	11-402-100-610-16-1688	1713/BSN SPORTS INC	54	260.98	VOLLEYBALL	09/08/2014	C
Total For Check Number 82583						\$670.17			
82584	1500786	228955	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	444.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82584						\$444.00			

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82585	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	09/08/2014	C
		013 9/14							
	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	09/08/2014	C
		013 8/14							
Total For Check Number 82585						\$57.60			
82586	1501165	48815446 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	108.28	ED SUPP/REPL/CG	09/08/2014	C
	1501165	48818168 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	103.05	ED SUPP/REPL/CG	09/08/2014	C
	1500634	48800989 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	492.61	SUPPLIES	09/08/2014	C
Total For Check Number 82586						\$703.94			
82587	1500026	58369	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.36	SUPPLIES	09/08/2014	C
	1500026	62209	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.61	SUPPLIES	09/08/2014	C
	1500022	58365	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.70	SUPPLIES	09/08/2014	C
	1500022	70217	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.27	SUPPLIES	09/08/2014	C
	1500055	58395	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.13	SUPPLIES	09/08/2014	C
	1500055	59817	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.20	SUPPLIES	09/08/2014	C
	1500055	65772	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.68	SUPPLIES	09/08/2014	C
	1500088	58576	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.48	SUPPLIES	09/08/2014	C
	1500135	58451	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.60	SUPPLIES	09/08/2014	C
	1500125	58442	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.50	SUPPLIES	09/08/2014	C
	1500152	58466	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	397.79	SUPPLIES	09/08/2014	C
	1500177	58476	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.83	SUPPLIES	09/08/2014	C
	1500178	58477	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.82	SUPPLIES	09/08/2014	C
	1500180	58479	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	SUPPLIES	09/08/2014	C

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82587				INC.					
82587	1500182	58480	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	09/08/2014	C
	1500215	58510	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.85	SUPPLIES	09/08/2014	C
Total For Check Number 82587						\$2,722.81			
82588	1501533	NM76970	11-000-221-610-23-0045	8130/CDW GOVERNMENT, INC.	54	1,340.45	6-8 HUMANITES TECH SUPP	09/08/2014	C
	1501622	NV60095	11-000-221-610-23-0047	8130/CDW GOVERNMENT, INC.	54	1,237.43	FL ESL SUPERV SUPP LINE	09/08/2014	C
	1501617	NV72274	11-000-266-610-23-0029	8130/CDW GOVERNMENT, INC.	54	1,473.12	SECURITY TECH SUPP	09/08/2014	C
	1501657	NV71058	11-190-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	394.01	HIGH SCHOOL TECH SUPP	09/08/2014	C
Total For Check Number 82588						\$4,445.01			
82589	1501673	332762461	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	09/08/2014	C
Total For Check Number 82589						\$290.56			
82590	1500787	54040	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	272.60	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54125	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	26.60	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54041	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	445.95	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54039	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	24.70	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54042	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	82.65	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54043	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	0.95	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54044	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	125.85	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54038	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	2.85	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54094	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	259.50	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54093	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	255.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54124	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	623.60	MAINT - GENERAL CONTRACT	09/08/2014	C
Total For Check Number 82590						\$2,120.25			
82591	1403662	8461	11-000-261-420-18-7202	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	3,623.89	MAINT - FB CONTR. SERV.	09/08/2014	C
	1501088	8485	11-000-261-420-18-7205	9506/COMMERCIAL INTERIORS	54	6,674.65	MAINT - RMS CONTR. SERV.	09/08/2014	C

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82591				DIRECT, INC.					
82591	1403664	8459	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS	54	4,029.31	MAINT - RHS CONTR. SERV.	09/08/2014	C
				DIRECT, INC.					
	1403664	8460	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS	54	4,836.56	MAINT - RHS CONTR. SERV.	09/08/2014	C
				DIRECT, INC.					
Total For Check Number 82591						\$19,164.41			
82592	1500818	23233	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	09/08/2014	C
Total For Check Number 82592						\$675.00			
82593	1501606	0000058539	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	09/08/2014	C
	1501606	0000060933	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	09/08/2014	C
Total For Check Number 82593						\$92.88			
82594	1500669	ACCT 186968	11-000-222-610-06-2316	6630/DAILY RECORD	54	180.00	PERIODICALS/HIGH SCHOOL RENEWAL	09/08/2014	C
Total For Check Number 82594						\$180.00			
82595	1501246	2014-09-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,695.49	DENTAL INSURANCE	09/08/2014	C
			7325						
	1501246	2014-09-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	09/08/2014	C
			7325						
Total For Check Number 82595						\$57,200.99			
82596	1501155	20250113056	11-190-100-610-01-2401	2371/DELTA EDUCATION LLC	54	96.21	ED SUPP/REPL/CG	09/08/2014	C
			4						
	1501156	20250113056	11-190-100-610-01-2401	2371/DELTA EDUCATION LLC	54	64.62	ED SUPP/REPL/CG	09/08/2014	C
			5						
	1501016	20250112669	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	820.56	ED SUPP/REPL/SH	09/08/2014	C
			1						
Total For Check Number 82596						\$981.39			
82597	1501557	21712	11-000-240-610-01-2501	2400/DEZINE LINE	54	1,741.75	MISC SUPPL/CG	09/08/2014	C
Total For Check Number 82597						\$1,741.75			
82598	1501451	3336257	11-000-240-610-01-2501	9485/DICK BLICK COMPANY	54	94.38	MISC SUPPL/CG	09/08/2014	C
	1500011	3204734	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	69.98	SUPPLIES	09/08/2014	C
	1500012	3212562	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	277.51	SUPPLIES	09/08/2014	C
	1500397	3211245	11-190-100-610-41-0411	9485/DICK BLICK COMPANY	54	70.00	SUPPLIES	09/08/2014	C
	1500469	3215975	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,418.83	SUPPLIES	09/08/2014	C
Total For Check Number 82598						\$3,930.70			
82599	1501734	48502	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	261.48	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48504	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	326.74	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48506	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	207.43	MAINT - GENERAL CONTRACT	09/08/2014	C

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82599	1501734	48505	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	289.34	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48503	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	199.87	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48501	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	222.36	MAINT - GENERAL CONTRACT	09/08/2014	C
Total For Check Number 82599						\$1,507.22			
82600	1501012	10785534	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	344.47	ED SUPP/REPL/SH	09/08/2014	C
Total For Check Number 82600						\$344.47			
82601	1500627	50607366	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	65.47	SUPPLIES	09/08/2014	C
Total For Check Number 82601						\$65.47			
82602	1501060	56179532	11-402-100-610-16-1671	6817/EUROSPORT	54	1,068.99	BOYS SOCCER SUPPLIES	09/08/2014	C
	1501060	56179532*1	11-402-100-610-16-1671	6817/EUROSPORT	54	430.52	BOYS SOCCER SUPPLIES	09/08/2014	C
Total For Check Number 82602						\$1,499.51			
82603	1500635	2715202	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	323.45	SUPPLIES	09/08/2014	C
	1500635	4724817	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	106.10	SUPPLIES	09/08/2014	C
	1500635	5224788	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	32.88	SUPPLIES	09/08/2014	C
	1500394	2715182	11-213-100-610-07-0006	8429/FISHER SCIENCE EDUCATION	54	54.10	SUPPLIES	09/08/2014	C
Total For Check Number 82603						\$516.53			
82604	1501245	99859	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	09/08/2014	C
Total For Check Number 82604						\$426.48			
82605	1500636	20250111814	11-190-100-610-42-0420	2885/FREY SCIENTIFIC CO.	54	40.00	SUPPLIES	09/08/2014	C
		4							
Total For Check Number 82605						\$40.00			
82606	1500697	INVUS29051	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	2,500.00	OTHER PURCHASED PROF SER	09/08/2014	C
Total For Check Number 82606						\$2,500.00			
82607	1500644	52667359	11-000-222-320-23-0006	5939/GALE/CENGAGE LEARNING	54	3,921.75	HS PUR PRO TECH SERVICE	09/08/2014	C
Total For Check Number 82607						\$3,921.75			
82608	1501601	D534546	11-190-100-610-06-2416	2920/GANN LAW BOOK PUBLISHING	54	200.50	ED SUPPL/REPL/HS/GEN	09/08/2014	C
Total For Check Number 82608						\$200.50			
82609	1402143	PERFORMAN	11-000-221-320-44-0440	10395/Gaudete Brass, LLC	54	500.00	MUSIC PRUCH PROF SERV	09/08/2014	C
		CE FEE							
Total For Check Number 82609						\$500.00			
82610	1500813	0079537	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	225.00	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500813	0079754	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	3,175.00	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500813	0079672	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	2,000.00	GROUNDS - CONTR. SERV.	09/08/2014	C
Total For Check Number 82610						\$5,400.00			
82611	1501265	14-0618	11-207-100-610-07-0004	3073/GREAT IDEAS FOR TEACHING INC.	54	149.49	SUPPLIES-SPEECH	09/08/2014	C

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Total For Check Number 82611						\$149.49			
82612	1500806	179656	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82612						\$300.00			
82613	1501368	07/31/14 ZC	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
Total For Check Number 82613						\$475.00			
82614	1501179	84443	11-000-240-610-01-2501	7684/HAWK GRAPHICS, INC.	54	50.00	MISC SUPPL/CG	09/08/2014	C
Total For Check Number 82614						\$50.00			
82615	1500745	6356889	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	214.50	ED SUPPL\REPL\IR	09/08/2014	C
Total For Check Number 82615						\$214.50			
82616	1500582	750968-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	169.75	SUPPLIES	09/08/2014	C
	1501427	2728847-01	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	40.78	MISC SUPPL/GENL/RHS	09/08/2014	C
Total For Check Number 82616						\$210.53			
82617	1500807	25174	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	1,238.63	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500807	25172	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	585.43	MAINT - GENERAL CONTRACT	09/08/2014	C
Total For Check Number 82617						\$1,824.06			
82618	1501377	2296	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501377	2325	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501377	2358	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	464.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
Total For Check Number 82618						\$5,104.00			
82619	1500804	1153476	11-000-261-610-18-6501	3258/HOME DEPOT	54	52.67	MAINT - CG SUPPLIES	09/08/2014	C
	1500804	8020741	11-000-261-610-18-6501	3258/HOME DEPOT	54	63.77	MAINT - CG SUPPLIES	09/08/2014	C
	1500804	9024409	11-000-261-610-18-6502	3258/HOME DEPOT	54	304.28	MAINT - FB SUPPLIES	09/08/2014	C
	1500804	9020982	11-000-261-610-18-6504	3258/HOME DEPOT	54	29.63	MAINT - SH SUPPLIES	09/08/2014	C
	1500804	7141600	11-000-261-610-18-6506	3258/HOME DEPOT	54	46.85	MAINT - RHS SUPPLIES	09/08/2014	C
	1500804	2023265	11-000-261-610-18-6506	3258/HOME DEPOT	54	53.03	MAINT - RHS SUPPLIES	09/08/2014	C
	1500804	9012166	11-000-261-610-18-6506	3258/HOME DEPOT	54	136.06	MAINT - RHS SUPPLIES	09/08/2014	C
	1500804	5155566	11-000-261-610-18-6506	3258/HOME DEPOT	54	115.88	MAINT - RHS SUPPLIES	09/08/2014	C
	1500803	8575532	11-000-262-610-18-6501	3258/HOME DEPOT	54	9.35	CUST - CG SUPPLIES	09/08/2014	C
	1500803	1575008	11-000-262-610-18-6501	3258/HOME DEPOT	54	110.97	CUST - CG SUPPLIES	09/08/2014	C
	1500803	9016438	11-000-262-610-18-6502	3258/HOME DEPOT	54	70.89	CUST - FB SUPPLIES	09/08/2014	C
	1500803	9024689	11-000-262-610-18-6504	3258/HOME DEPOT	54	14.58	CUST - SH SUPPLIES	09/08/2014	C
	1500803	6023808	11-000-262-610-18-6504	3258/HOME DEPOT	54	29.38	CUST - SH SUPPLIES	09/08/2014	C
	1500803	1152961	11-000-262-610-18-6504	3258/HOME DEPOT	54	78.21	CUST - SH SUPPLIES	09/08/2014	C

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82619	1500803	2570275	11-000-262-610-18-6506	3258/HOME DEPOT	54	46.93	CUST - RHS SUPPLIES	09/08/2014	C
Total For Check Number 82619						\$1,162.48			
82620	1501255	049078270	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	720,936.13	MEDICAL INSURANCE	09/08/2014	C
	1501255	049078270	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	09/08/2014	C
Total For Check Number 82620						\$729,003.48			
82621	1501259	302344968	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501259	302344968	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	09/08/2014	C
	1501259	302344968	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	09/08/2014	C
	1501247	302344967	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501259	302344968	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	09/08/2014	C
Total For Check Number 82621						\$14,007.61			
82622	1501365	14-0299	11-190-100-320-23-0043	9535/IDE CORPORATION	54	995.00	K-5 HUM/STEM TECH SERV	09/08/2014	C
Total For Check Number 82622						\$995.00			
82623	1501206	0004071394	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	09/08/2014	C
	1501206	0004071394	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	09/08/2014	C
		REC TAX							
Total For Check Number 82623						\$5,727.95			
82624	1500825	95005027673	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER &	54	4.31	ELECTRICITY - CG	09/08/2014	C

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82624				LIGHT C					
82624	1500825	95005063879	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,933.93	ELECTRICITY - CG	09/08/2014	C
	1500825	95005027673	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.71	ELECTRICITY-FERNBROOK	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,897.01	ELECTRICITY-FERNBROOK	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,372.96	ELECTRICITY-IRONIA	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,460.12	ELECTRICITY-SHONGUM	09/08/2014	C
	1500825	95005027673	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.86	ELECTRICITY - RMS	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,061.68	ELECTRICITY - RMS	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,672.30	ELECTRICITY - H.S.	09/08/2014	C
Total For Check Number 82624						\$32,409.88			
82625	1401739	16731963	11-190-100-890-06-0000	3557/JOSTENS	54	-255.55	C/M 16853219	09/08/2014	C
	1401739	16731963	11-190-100-890-06-0000	3557/JOSTENS	54	1,200.00	Invoice16731963	09/08/2014	C
Total For Check Number 82625						\$944.45			
82626	1500830	892570	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	269.33	MAINT - RHS SUPPLIES	09/08/2014	C
	1500830	892618	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.00	MAINT - RHS SUPPLIES	09/08/2014	C
Total For Check Number 82626						\$344.33			
82627	1501360	61052	11-190-100-320-23-0000	8462/KEYBOARD CONSULTANTS, INC.	54	5,700.00	INST TECH PROF TECH SERV	09/08/2014	C
Total For Check Number 82627						\$5,700.00			
82628	1500962	2853	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	816.00	RELATED SVC.-PPS	09/08/2014	C
	1500962	2854	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	09/08/2014	C
	1500962	2855	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	09/08/2014	C
Total For Check Number 82628						\$1,768.00			
82629	1500348	3809200714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	186.24	SUPPLIES	09/08/2014	C
	1500324	3808770714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	134.95	SUPPLIES	09/08/2014	C
Total For Check Number 82629						\$321.19			

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82630	1501326	303816	11-000-261-420-18-7204	3728/LANG EQUIPMENT CO.	54	9,796.00	MAINT - SH CONTR. SERV.	09/08/2014	C
Total For Check Number 82630						\$9,796.00			
82631	1501516	0057700-IN	11-000-222-610-23-0001	3733/LASHEN ELECTRONICS, INC	54	1,479.00	CG LIB TECH SUPPLY	09/08/2014	C
	1501510	0057508-IN	11-190-100-610-23-0005	3733/LASHEN ELECTRONICS, INC	54	66.24	MIDDLE SCHOOL TECH SUPP	09/08/2014	C
Total For Check Number 82631						\$1,545.24			
82632	1501237	1309502	11-190-100-320-23-0004	9155/LEARNING A-Z	54	2,053.80	SHONGUM PP TECH SERVICE	09/08/2014	C
Total For Check Number 82632						\$2,053.80			
82633	1500798	73025	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	20.00	DIST MEDICAL SUPPLY	09/08/2014	C
	1500798	72340	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	40.00	DIST MEDICAL SUPPLY	09/08/2014	C
Total For Check Number 82633						\$60.00			
82634	1501027	2825855	11-000-219-610-07-2509	3844/LINGUI SYSTEMS, INC.	54	179.95	MISC SUPPLIES/SPECIAL SE	09/08/2014	C
	1501261	2826930	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	173.80	SUPPLIES-SPEECH	09/08/2014	C
	1501004	2825854	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	163.80	SUPPLIES-SPEECH	09/08/2014	C
Total For Check Number 82634						\$517.55			
82635	1501191	1036365A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	270.80	FIELD HOCKEY SUPPLIES	09/08/2014	C
Total For Check Number 82635						\$270.80			
82636	1501768	86464	11-000-261-420-18-5678	4067/MC CARTER'S TOWING LLC	54	275.00	MAINT - GENERAL CONTRACT	09/08/2014	C
Total For Check Number 82636						\$275.00			
82637	1500843	183466	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	982.38	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500843	183393	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,960.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501399	183409	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	8,200.00	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1501399	183409	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	8,400.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82637						\$19,542.38			
82638	1500839	180306010	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	09/08/2014	C
	1500839	180303303	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	09/08/2014	C
Total For Check Number 82638						\$220.90			
82639	1501367	07/25/14 R.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
Total For Check Number 82639						\$500.00			
82640	1500841	00943252	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1500841	00943253	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82640						\$471.00			
82641	1500834	584493	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-59.14	C/M 581073	09/08/2014	C
	1500834	584493	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	303.03	Invoice 584493	09/08/2014	C
Total For Check Number 82641						\$243.89			
82642	1401146	04E84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	60.09	WATER - IRONIA	09/08/2014	C
		76							
	1401146	04F84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	28.13	WATER - IRONIA	09/08/2014	C

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82642		76							
82642	1500835	04G84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	09/08/2014	C
		76							
Total For Check Number 82642						\$97.21			
82643	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	985.06	HEAT - CG - GAS	09/08/2014	C
		-16 8/14							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	893.60	HEAT - FERNBROOK- GAS	09/08/2014	C
		-14 8/14							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	727.65	HEAT - IRONIA-GAS	09/08/2014	C
		-1Y 8/14							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,047.15	HEAT - RMS-GAS	09/08/2014	C
		-15 8/14							
	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,585.50	HEAT - H.S.-GAS	09/08/2014	C
		-13 8/14							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28.23	HEAT - H.S.-GAS	09/08/2014	C
		-02 8/14							
Total For Check Number 82643						\$6,267.19			
82644	1501558	3132	11-000-262-420-18-7205	4762/ORANGE CARPET & WOOD GALLERY	54	524.00	CUST - RMS CONTR. SERV.	09/08/2014	C
Total For Check Number 82644						\$524.00			
82645	1500867	08/01/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	21.90	MAINT - FB SUPPLIES	09/08/2014	C
	1500867	08/19/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	169.99	MAINT - FB SUPPLIES	09/08/2014	C
	1500867	08/05/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	365.09	MAINT - IR SUPPLIES	09/08/2014	C
	1500867	08/08/14	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	675.14	MAINT - IR SUPPLIES	09/08/2014	C
	1500867	08/19/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	91.61	MAINT - RHS SUPPLIES	09/08/2014	C
	1500867	08/05/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	33.46	MAINT - RHS SUPPLIES	09/08/2014	C
Total For Check Number 82645						\$1,357.19			
82646	1500872	60340290483	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	189.15	HEAT - SHONGUM-GAS	09/08/2014	C
		6							
Total For Check Number 82646						\$189.15			
82647	1500265	14-128	11-000-262-610-18-6501	9538/PANTEL CO.	54	117.75	SUPPLIES	09/08/2014	C
	1500279	14-125	11-000-262-610-18-6502	9538/PANTEL CO.	54	264.50	SUPPLIES	09/08/2014	C
	1500302	14-126	11-000-262-610-18-6504	9538/PANTEL CO.	54	20.00	SUPPLIES	09/08/2014	C
	1500295	14-129	11-000-262-610-18-6505	9538/PANTEL CO.	54	997.25	SUPPLIES	09/08/2014	C
Total For Check Number 82647						\$1,399.50			
82648	1500866	J363571	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	229.80	MAINT - RHS SUPPLIES	09/08/2014	C
	1500866	J363300	11-000-261-610-18-6506	4812/PARK UNION BUILDING	54	209.67	MAINT - RHS SUPPLIES	09/08/2014	C

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82648				SUPPLS.					
82648	1500866	J363547	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	29.99	MAINT - RHS SUPPLIES	09/08/2014	C
Total For Check Number 82648						\$469.46			
82649	1500868	J363216	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	104.94	GROUNDS - CONTR. SERV.	09/08/2014	C
Total For Check Number 82649						\$104.94			
82650	1500870	41935	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	185.79	GROUNDS - SUPPLIES	09/08/2014	C
	1500870	41837	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	-263.84	C/M CM41837	09/08/2014	C
	1500870	41837	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	343.57	Invoice 41837	09/08/2014	C
Total For Check Number 82650						\$265.52			
82651	1500874	116 34 T03 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	4,291.15	WATER - C.G.	09/08/2014	C
	1500874	116 34 T02 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	856.45	WATER - C.G.	09/08/2014	C
	1500874	116 34 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	737.95	WATER - C.G.	09/08/2014	C
	1500874	9999 131 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	09/08/2014	C
	1500874	110 11 7/14	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,212.30	WATER-FERNBROOK	09/08/2014	C
	1500874	48 5 T01 7/14	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,063.15	WATER - IRONIA	09/08/2014	C
	1500874	168 58 7/14	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,450.75	WATER - SHONGUM	09/08/2014	C
	1500874	116 28 T01 7/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	7,113.55	WATER - RMS	09/08/2014	C
	1500874	116 28 7/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,625.15	WATER - RMS	09/08/2014	C
	1500874	116 31 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	21.31	WATER - H.S.	09/08/2014	C
	1500874	116 30 T02 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	11,540.35	WATER - H.S.	09/08/2014	C
	1500874	116 30 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/08/2014	C
	1500874	116 30 T01 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	09/08/2014	C
	1500874	9999 594 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/08/2014	C
Total For Check Number 82651						\$42,180.11			
82652	1500894	9325380583	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	406.93	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500894	9325373830	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	420.65	GROUNDS - CONTR. SERV.	09/08/2014	C
Total For Check Number 82652						\$827.58			

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82653	1501553	W2715H	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	54	2,080.00	PURCHASED PROF SERVICES	09/08/2014	C
Total For Check Number 82653						\$2,080.00			
82654	1501728	82814	11-000-261-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,385.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82654						\$1,385.00			
82655	1500898	16414	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	451.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82655						\$451.00			
82656	1500907	341549	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	290.00	MAINT - GENERAL CONTRACT	09/08/2014	C
Total For Check Number 82656						\$290.00			
82657	1500967	8878	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	09/08/2014	C
Total For Check Number 82657						\$3,226.50			
82658	1500906	16747	11-000-263-610-18-7408	6051/TREE KING, INC.	54	726.00	GROUNDS - SUPPLIES	09/08/2014	C
	1500906	16680	11-000-263-610-18-7408	6051/TREE KING, INC.	54	2,926.00	GROUNDS - SUPPLIES	09/08/2014	C
	1500906	16690	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,250.00	GROUNDS - SUPPLIES	09/08/2014	C
Total For Check Number 82658						\$4,902.00			
82659	1500916	S4833949.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	32.30	MAINT - RMS SUPPLIES	09/08/2014	C
	1500916	S4833950.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	654.79	MAINT - RMS SUPPLIES	09/08/2014	C
Total For Check Number 82659						\$687.09			
82660	1500810	9509698487	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	384.73	MAINT - RMS SUPPLIES	09/08/2014	C
	1500810	9517681582	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	194.16	MAINT - RMS SUPPLIES	09/08/2014	C
	1500810	9520841348	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	44.48	MAINT - RMS SUPPLIES	09/08/2014	C
	1501406	9509376118	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	760.48	MAINT - RHS SUPPLIES	09/08/2014	C
	1501406	9508516144	12-000-261-730-18-6502	3053/W W GRAINGER, INC.	54	2,789.00	EQUIP FACILITIES OPERAT	09/08/2014	C
Total For Check Number 82660						\$4,172.85			
82661	1500917	3043567	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	565.38	GROUNDS - SUPPLIES	09/08/2014	C
Total For Check Number 82661						\$565.38			
82662	1500918	3439369B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500918	3439209B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	09/08/2014	C
Total For Check Number 82662						\$164.00			
82663	1500980	160580	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	306.55	REPAIR PARTS	09/08/2014	C
	1500980	160653	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2.88	REPAIR PARTS	09/08/2014	C
Total For Check Number 82663						\$309.43			
82664	1500981	68934372	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	451.77	REPAIR PARTS	09/08/2014	C
Total For Check Number 82664						\$451.77			

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82665	1501299	54783	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	847.08	ED SUPP\REPL\IR	09/08/2014	C
Total For Check Number 82665						\$847.08			
82666	1501139	81506600001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	6,688.30	ED SUPP/REPL/CG	09/08/2014	C
	1501251	81436147001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	448.71	ED SUPP/REPL/CG	09/08/2014	C
Total For Check Number 82666						\$7,137.01			
82667	1501445	122708	11-190-100-610-06-2416	4152/MGL PRINTING SOLUTIONS	55	1,594.00	ED SUPPL/REPL/HS/GEN	09/08/2014	C
	1501556	122989	11-190-100-610-08-0000	4152/MGL PRINTING SOLUTIONS	55	2,140.75	SUPPLIES AND MATERIALS	09/08/2014	C
Total For Check Number 82667						\$3,734.75			
82668	1501298	M25069	11-190-100-610-41-041S	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,572.40	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
	1501298	M25102	11-190-100-610-41-041S	4232/MODERN SCHOOL SUPPLIES, INC.	55	268.00	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
	1501298	M25130	11-190-100-610-41-041S	4232/MODERN SCHOOL SUPPLIES, INC.	55	153.00	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
Total For Check Number 82668						\$1,993.40			
82669	1501652	49828908	11-190-100-640-46-0460	6230/MPS	55	5,330.26	HS TEXTBOOKS HUMANITIES	09/08/2014	C
Total For Check Number 82669						\$5,330.26			
82670	1500610	4587093	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	33.00	SUPPLIES	09/08/2014	C
Total For Check Number 82670						\$33.00			
82671	1501055	01013535	11-401-100-890-06-1021	4365/MUSIC MODES	55	3,058.45	RHS COCURRICULAR ACTIVIT	09/08/2014	C
Total For Check Number 82671						\$3,058.45			
82672	1500990	584566	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	111.56	REPAIR PARTS	09/08/2014	C
	1500990	585058	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	54.90	REPAIR PARTS	09/08/2014	C
Total For Check Number 82672						\$166.46			
82673	1500321	15841	11-190-100-610-02-2402	4423/NASCO	55	354.94	SUPPLIES	09/08/2014	C
	1500321	994654	11-190-100-610-02-2402	4423/NASCO	55	269.49	SUPPLIES	09/08/2014	C
	1500234	992137	11-190-100-610-06-2487	4423/NASCO	55	428.10	SUPPLIES	09/08/2014	C
	1500234	86481	11-190-100-610-06-2487	4423/NASCO	55	17.10	SUPPLIES	09/08/2014	C
	1500236	994653	11-190-100-610-06-2487	4423/NASCO	55	165.14	SUPPLIES	09/08/2014	C
	1500559	989710	11-190-100-610-41-041S	4423/NASCO	55	9.16	SUPPLIES	09/08/2014	C
	1500625	989712	11-190-100-610-42-042M	4423/NASCO	55	141.26	SUPPLIES	09/08/2014	C
Total For Check Number 82673						\$1,385.19			
82674	1500471	42873	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	144.60	SUPPLIES	09/08/2014	C
	1500504	42874	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	23.08	SUPPLIES	09/08/2014	C

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Total For Check Number 82674						\$167.68			
82675	1500991	888139	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	663.14	REPAIR PARTS	09/08/2014	C
	1500991	888200	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	230.37	REPAIR PARTS	09/08/2014	C
	1500991	888322	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	131.54	REPAIR PARTS	09/08/2014	C
Total For Check Number 82675						\$1,025.05			
82676	1501113	119202	11-207-100-610-07-0005	10586/NEWMARK LEARNING, LLC	55	44.98	SUPPLIES-SPEECH	09/08/2014	C
Total For Check Number 82676						\$44.98			
82677	1501305	PERC	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	SUPT MEMBERSHIP DUES	09/08/2014	C
		MEMBERSHIP							
	1501305	PAA	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	325.00	SUPT MEMBERSHIP DUES	09/08/2014	C
		MEMBERSHIP							
		P							
Total For Check Number 82677						\$445.00			
82678	1501496	57078	11-000-251-340-30-0000	6462/NowDocs International, Inc.	55	325.00	PURCHASED TECH. SERVICES	09/08/2014	C
Total For Check Number 82678						\$325.00			
82679	1501231	531255	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	1,233.10	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
Total For Check Number 82679						\$1,233.10			
82680	1500641	298572	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	194.00	SUPPLIES	09/08/2014	C
	1500641	299305	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	660.70	SUPPLIES	09/08/2014	C
Total For Check Number 82680						\$854.70			
82681	1501441	BK73787975	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,748.63	TEXTBOOKS/NEW/CURRICULUM	09/08/2014	C
Total For Check Number 82681						\$1,748.63			
82682	1501238	646709	11-000-221-610-46-0460	7302/PERFECTION LEARNING CORP.	55	160.93	HUMANITIES 9-12SUPP	09/08/2014	C
	1501457	638067	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	218.90	HS TEXTBOOKS HUMANITIES	09/08/2014	C
Total For Check Number 82682						\$379.83			
82683	1501220	577813-1	11-190-100-610-41-041S	6512/PITSCO, INC.	55	174.42	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
Total For Check Number 82683						\$174.42			
82684	1501176	14-043553	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	MUSIC ED SUPPL/REPL	09/08/2014	C
Total For Check Number 82684						\$127.20			
82685	1500822	20450039397	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	54.29	SUPPLIES	09/08/2014	C
		9							
	1501131	20450039246	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,332.50	ED SUPP/REPL/SH	09/08/2014	C
		1							
	1501086	30450005727	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	6,811.50	ED SUPP/GENL/RMS	09/08/2014	C
		8							
Total For Check Number 82685						\$9,198.29			
82686	1501446	43623	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS,	55	3,585.89	AV/FERNBROOK	09/08/2014	C

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82686				INC.					
Total For Check Number 82686						\$3,585.89			
82687	1501489	26745	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	51.00	SUPPLIES	09/08/2014	C
	1501494	26733	11-190-100-610-06-2416	7093/PRICE RITE BUSINESS FORMS	55	1,131.00	ED SUPPL/REPL/HS/GEN	09/08/2014	C
Total For Check Number 82687						\$1,182.00			
82688	1501193	65678	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	2,083.68	FOOTBALL SUPPLIES	09/08/2014	C
Total For Check Number 82688						\$2,083.68			
82689	1501214	4846502	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	355.05	ED SUPP/REPL/CG	09/08/2014	C
	1501164	4820542	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	164.92	ED SUPP/REPL/CG	09/08/2014	C
	1500354	4753767	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	10.99	SUPPLIES	09/08/2014	C
	1501303	4818140	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	75.94	ED SUPP/REPL/IR	09/08/2014	C
	1501363	4822347	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	199.45	ED SUPP/REPL/SH	09/08/2014	C
	1500345	4753764	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	47.97	SUPPLIES	09/08/2014	C
	1500352	4753765	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	119.10	SUPPLIES	09/08/2014	C
Total For Check Number 82689						\$973.42			
82690	1501020	446846	11-207-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	51.97	SUPPLIES-SPEECH	09/08/2014	C
Total For Check Number 82690						\$51.97			
82691	1402351	950466926	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	6,879.60	DISTRICT TESTING	09/08/2014	C
	1402351	950494397	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	783.51	DISTRICT TESTING	09/08/2014	C
Total For Check Number 82691						\$7,663.11			
82692	1501419	6400	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	600.00	GARAGE EXPENSES	09/08/2014	C
Total For Check Number 82692						\$600.00			
82693	1501199	08/21/2014	11-000-252-330-23-0000	8716/ROGER COSS AUTO BODY	55	2,366.25	OTHER PURCHASED PROF SER	09/08/2014	C
Total For Check Number 82693						\$2,366.25			
82694	1500235	69644	11-190-100-610-06-2487	7487/S.A.N.E.	55	24.90	SUPPLIES	09/08/2014	C
	1500237	69645	11-190-100-610-06-2487	7487/S.A.N.E.	55	8.00	SUPPLIES	09/08/2014	C
Total For Check Number 82694						\$32.90			
82695	1500609	0718414XUX F	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	159.90	SUPPLIES	09/08/2014	C
Total For Check Number 82695						\$159.90			
82696	1500564	8058191857	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-7.00	cm#8058342004	09/08/2014	C
	1500564	8058191857	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	28.75	inv#8058191857	09/08/2014	C
Total For Check Number 82696						\$21.75			
82697	1500013	20811274075	11-190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	69.22	SUPPLIES	09/08/2014	C

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82697		4							
82697	1500470	20811274074	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	131.68	SUPPLIES	09/08/2014	C
		6							
	1500503	20811274075	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	734.19	SUPPLIES	09/08/2014	C
		3							
Total For Check Number 82697						\$935.09			
82698	1501589	874803	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,508.75	LEGAL FEES- BOARD WORK	09/08/2014	C
	1501589	874811	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.50	LEGAL-NEGOTITATIONS	09/08/2014	C
	1501589	874804	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	543.75	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874806	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874812	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,161.38	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874813	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	441.94	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874814	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	157.50	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874815	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874805	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	606.62	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874807	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	402.50	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874808	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874809	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	84.00	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874810	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	09/08/2014	C
Total For Check Number 82698						\$13,306.44			
82699	1500583	2851316-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	535.71	SUPPLIES	09/08/2014	C
	1501046	2858808-00	11-000-216-610-07-0000	5453/SCHOOL HEALTH CORP.	55	12.94	RELATED SVC.-SUPPLIES	09/08/2014	C
	1501046	2858808-01	11-000-216-610-07-0000	5453/SCHOOL HEALTH CORP.	55	19.54	RELATED SVC.-SUPPLIES	09/08/2014	C
Total For Check Number 82699						\$568.19			
82700	1501566	9325205802	11-190-100-610-23-0000	5509/SETON IDENTIFICATION PRODUCTS	55	2,164.15	SUPPL/EQUIP COMPUTERS	09/08/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82700						\$2,164.15			
82701	1501559	B02352492	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	942.82	OTHER PURCHASED PROF SER	09/08/2014	C
	1501463	B02342781	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	4,850.10	OTHER PURCHASED PROF SER	09/08/2014	C
Total For Check Number 82701						\$5,792.92			
82702	1500946	7894	11-207-100-610-07-0003	9250/SPEECH CORNER	55	56.92	SUPPLIES-SPEECH	09/08/2014	C
Total For Check Number 82702						\$56.92			
82703	1500224	208112685260	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	65.30	SUPPLIES	09/08/2014	C
Total For Check Number 82703						\$65.30			
82704	1501195	066459	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	3,408.00	FOOTBALL SUPPLIES	09/08/2014	C
	1501121	065686	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	65.51	VOLLEYBALL	09/08/2014	C
Total For Check Number 82704						\$3,473.51			
82705	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	09/08/2014	C
			JUL						
Total For Check Number 82705						\$12.22			
82706	1500116	3239416113	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	191.35	SUPPLIES	09/08/2014	C
	1501127	3240138093	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	831.05	SUPT OFFICE SUPPLIES	09/08/2014	C
	1500010	3240720452	11-190-100-610-23-0001	5704/STAPLES BUSINESS ADVANTAGE	55	2,083.41	CENTER GROVE TECH SUPP	09/08/2014	C
	1500127	3239612472	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	1,844.78	HIGH SCHOOL TECH SUPP	09/08/2014	C
Total For Check Number 82706						\$4,950.59			
82707	1501243	1415-345	11-000-251-340-23-0040	7246/Strauss Esmay Associates LLP	55	4,040.00	PURCHASED TECHNICAL SERV	09/08/2014	C
Total For Check Number 82707						\$4,040.00			
82708	1500968	09/01/2014	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	2,000.00	PURCH PROF SVC STAFF TRA	09/08/2014	C
	1500969	9/01/2014	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	09/08/2014	C
Total For Check Number 82708						\$5,000.00			
82709	1500947	1979607A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	218.70	SUPPLIES-SPEECH	09/08/2014	C
	1501263	1983212A	11-207-100-610-07-0004	5785/SUPER DUPER, INC.	55	250.38	SUPPLIES-SPEECH	09/08/2014	C
	1501018	1980310A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	124.84	SUPPLIES-SPEECH	09/08/2014	C
Total For Check Number 82709						\$593.92			
82710	1500970	22849146	11-000-223-320-23-0008	10306/SURVEYMONKEY.COM	55	300.00	STAFF CURR PD TECH SERV	09/08/2014	C

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POSTED CHECKS									
Total For Check Number 82710						\$300.00			
82711	1501177	143763	11-190-100-610-44-0440	5810/SUZUKI CORPORATION	55	125.36	MUSIC ED SUPPL/REPL	09/08/2014	C
Total For Check Number 82711						\$125.36			
82712	1500793	38318	11-000-213-610-02-4202	5838/TANNER NORTH JERSEY INC.	55	351.10	HEALTH SUPPL FB	09/08/2014	C
	1500793	38318	11-000-240-610-02-2502	5838/TANNER NORTH JERSEY INC.	55	186.15	MISC SUPPL/FERNBROOK	09/08/2014	C
	1501215	38484	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	282.92	INST EQUIPSUPPLY/EQUIP C	09/08/2014	C
	1501478	38368	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	2,303.36	ED SUPP\REPL\IR	09/08/2014	C
Total For Check Number 82712						\$3,123.53			
82713	1500422	39083	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	197.78	SUPPLIES	09/08/2014	C
	1500632	38849	11-213-100-610-07-0006	5863/TEACHERS DISCOVERY	55	111.81	SUPPLIES	09/08/2014	C
	1500632	38848	11-213-100-610-07-0006	5863/TEACHERS DISCOVERY	55	50.33	SUPPLIES	09/08/2014	C
Total For Check Number 82713						\$359.92			
82714	1501269	IN413416	11-190-100-610-03-2403	5921/THERAPRO, INC.	55	116.05	ED SUPP\REPL\IR	09/08/2014	C
Total For Check Number 82714						\$116.05			
82715	1501211	671004	11-000-218-610-49-0490	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	SUPPLIES	09/08/2014	C
	1501758	671266	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	71.12	BOE SUPPLIES	09/08/2014	C
	1501411	671293	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	120.00	MISC SUPPL/FERNBROOK	09/08/2014	C
	1501066	671364	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPP/SHONGUM	09/08/2014	C
	1501107	671338	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	239.00	RMS GRADUATION	09/08/2014	C
Total For Check Number 82715						\$460.12			
82716	1500014	11678	11-190-100-610-06-2487	8561/TRIARCO ARTS & CRAFTS, LLC	55	9.38	SUPPLIES	09/08/2014	C
	1500472	11667	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	65.40	SUPPLIES	09/08/2014	C
	1500505	8921	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	198.35	SUPPLIES	09/08/2014	C
	1500401	11673	11-190-100-610-47-0470	8561/TRIARCO ARTS & CRAFTS, LLC	55	71.76	SUPPLIES	09/08/2014	C
Total For Check Number 82716						\$344.89			
82717	1501508	045-114354	11-000-270-390-23-0028	10460/TYLER TECHNOLOGIES, INC.	55	9,171.00	TRANSP TECH PURC SERV	09/08/2014	C
Total For Check Number 82717						\$9,171.00			
82718	1501129	291004	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501129	291004	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	09/08/2014	C
	1501129	291004	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	09/08/2014	C
	1501128	OCTOBER	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	09/08/2014	C

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POSTED CHECKS									
82718		2014							
82718	1501128	OCTOBER 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501114	288682	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	1,287.00	ED SUPP/GENL/RMS	09/08/2014	C
	1501129	291004	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	09/08/2014	C
Total For Check Number 82718						\$7,977.50			
82719	1501412	2140851	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	341.00	EXPENSES/COMPETITIONS	09/08/2014	C
Total For Check Number 82719						\$341.00			
82720	1500708	0001368815	11-000-222-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	284.00	CG LIB TECH SUPPLY	09/08/2014	C
Total For Check Number 82720						\$284.00			
82721	1501071	18000549	11-402-100-610-16-1683	6194/VARSITY SPIRIT FASHIONS	55	989.70	AHTLETIC DIRECTOR SUPPLI	09/08/2014	C
	1501072	18000548	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	1,977.30	CHEERLEADING SUPPLIES	09/08/2014	C
Total For Check Number 82721						\$2,967.00			
82722	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.04	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.29	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	71.14	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,044.83	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
Total For Check Number 82722						\$5,211.30			
82723	1501226	5144785	11-190-100-610-41-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	864.45	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
Total For Check Number 82723						\$864.45			
82724	1501007	I19762208	11-000-270-610-28-0000	6236/W B MASON CO INC	55	157.39	SUPPLIES AND MATERIALS	09/08/2014	C
	1501437	I19705883	11-000-270-610-28-0000	6236/W B MASON CO INC	55	335.55	SUPPLIES AND MATERIALS	09/08/2014	C
	1501145	I19732438	11-190-100-610-01-2401	6236/W B MASON CO INC	55	632.12	ED SUPP/REPL/CG	09/08/2014	C
	1500585	I19874396	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,237.00	SUPPLIES	09/08/2014	C

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POSTED CHECKS									
82724	1501035	119617448	11-190-100-610-04-2404	6236/W B MASON CO INC	55	193.16	ED SUPP/REPL/SH	09/08/2014	C
	1501069	119874388	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,665.39	ED SUPP/REPL/SH	09/08/2014	C
	1501223	119874357	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,237.00	ED SUPP/GENL/RMS	09/08/2014	C
	1500650	119852604	11-190-100-610-42-042S	6236/W B MASON CO INC	55	78.39	ED SUPP/SCIENCE/RMS	09/08/2014	C
Total For Check Number 82724						\$8,536.00			
82725	1500639	8058247421	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	1,451.51	SUPPLIES	09/08/2014	C
	1500639	8058451819	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	136.81	SUPPLIES	09/08/2014	C
Total For Check Number 82725						\$1,588.32			
82726	1501173	S1996113	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	337.24	MUSIC ED SUPPL/REPL	09/08/2014	C
Total For Check Number 82726						\$337.24			
82727	1501452	0000439742	11-190-100-640-46-0460	6336/WILLIAM H. SADLIER, INC.	55	1,677.20	HS TEXTBOOKS HUMANITIES	09/08/2014	C
Total For Check Number 82727						\$1,677.20			
82728	1501493	0001491348	11-000-222-320-23-0003	6389/WORLD BOOK, INC.	55	805.00	IR LIB PURCH TECH SERV	09/08/2014	C
Total For Check Number 82728						\$805.00			
82729	1501666	075834338	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	09/08/2014	C
	1501666	075834337	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	09/08/2014	C
	1501666	075553048	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	09/08/2014	C
	1501666	075553050	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	09/08/2014	C
	1501664	075834339	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	153.66	COPIER LEASE BUY OUT	09/08/2014	C
	1501664	800635664	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	09/08/2014	C
	1401463	ATHLETICS JUNE 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/08/2014	C
Total For Check Number 82729						\$5,109.11			
82730	1501321	239469	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	-397.02	allowable discount	09/08/2014	C
	1501321	239469	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,588.09	inv#239469	09/08/2014	C
	1501502	239468	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-166.92	discount	09/08/2014	C
	1501502	239468	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	667.69	inv#239468	09/08/2014	C
Total For Check Number 82730						\$1,691.84			
82731	1501825		11-000-291-280-40-8210	10328/LAUREN D'ZIO	56	1,627.53	LENDING CURRICULUM CHANGE	09/08/2014	C
Total For Check Number 82731						\$1,627.53			
82732	1501821		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	80.22	mileage reimbursement	09/08/2014	C
Total For Check Number 82732						\$80.22			
82733	1501823		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,395.00	DEALING W/ADHD IN CLASSROOM	09/08/2014	C
	1501824		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,395.00	TEACHING TEENS AND TWEENS	09/08/2014	C
Total For Check Number 82733						\$2,790.00			
82734	1501828		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	69.99	MILEAGE	09/08/2014	C

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POSTED CHECKS									
82734							REIMBRSMT,5/15-8/12/14		
Total For Check Number 82734						\$69.99			
82735	1501826		11-000-291-280-40-8210	10063/LON, JADWIGA	56	1,425.00	PRINCIPAL AS ADMINISTRATOR	09/08/2014	C
Total For Check Number 82735						\$1,425.00			
82736	1501752		11-000-221-320-41-0410	10316/SCOTT MARZLOFF	56	1,290.00	MANHATTAN COLLEGE ADV	09/08/2014	C
	1501752		11-000-221-580-41-0410	10316/SCOTT MARZLOFF	56	90.68	MILEAGE	09/08/2014	C
Total For Check Number 82736						\$1,380.68			
82737	1501827		11-000-291-280-40-8210	9359/Meehan, Elizabeth	56	1,065.00	ASSESSMENT TECHNIQUES	09/08/2014	C
	1501827		11-000-291-280-40-8210	9359/Meehan, Elizabeth	56	1,065.00	UNIVERSAL DESIGN FOR	09/08/2014	C
Total For Check Number 82737						\$2,130.00			
82738	1501861		11-000-291-280-40-8210	7748/LEE NITTEL	56	5,070.75	COLLOQUIUM IN ED	09/08/2014	C
Total For Check Number 82738						\$5,070.75			
82739	1501839		11-000-291-270-40-8203	10626/TIFFANI ARMSTRONG	50	2,176.10	Reimb July & Aug 2014 Health In	09/08/2014	C
Total For Check Number 82739						\$2,176.10			
82740	1501653		11-000-252-330-23-0000	10059/EMMEL, PETER A.	50	139.98	SSL Certs Office 365 & Lynda.c	09/08/2014	C
Total For Check Number 82740						\$139.98			
82741	1501551	35150143	11-190-100-610-05-2410	2059/CMRS-PBP	50	4,000.00	ED SUPP/GENL/RMS	09/08/2014	C
		RMS							
Total For Check Number 82741						\$4,000.00			
82742	1401240	I20198356A	11-000-230-610-30-1311	6236/W B MASON CO INC	50	6.58	SUPT OFFICE SUPPLIES	09/08/2014	C
	1401240	624079	11-190-100-610-23-2495	6236/W B MASON CO INC	50	984.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1403610	I19049182	P2-251-100-600-07-3607	6236/W B MASON CO INC	50	409.14	IDEA NP SUPPLIES SY14	09/08/2014	C
	1403610	I20198356	P2-251-100-600-07-3607	6236/W B MASON CO INC	50	172.38	IDEA NP SUPPLIES SY14	09/08/2014	C
Total For Check Number 82742						\$1,572.10			
82743	1501776	23378129	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	2,000.00	LIABILITY INSURANCE	09/08/2014	C
				SERVICES NE INC.					
Total For Check Number 82743						\$2,000.00			
Total Posted Checks						\$1,730,910.09			

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	\$1,586,093.55				\$1,586,093.55
	10	12	\$2,789.00				\$2,789.00
	10	P1	\$76.83				\$76.83
	Fund 10	TOTAL	\$1,588,959.38				\$1,588,959.38
	20	20	\$99,807.67				\$99,807.67
	20	P2	\$1,671.14				\$1,671.14
	Fund 20	TOTAL	\$101,478.81				\$101,478.81
	63	63	\$40,471.90				\$40,471.90
	GRAND	TOTAL	\$1,730,910.09	\$0.00	\$0.00	\$0.00	\$1,730,910.09

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/29/2014

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	51,155.10	0.19	2,775,599.96	25,827,070.48
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	8,459,314.98
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	1,548,571.73
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					35,834,957.19
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	881,248.03
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	300.00	0.01	557,935.91	4,917,232.28
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	(1,518.48)	-0.08	182,188.46	1,444,124.54
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	254,338.00	14.55	429,115.67	901,427.81
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	2,333,026.08
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	1,222,322.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	11,174.65	0.16	700,994.05	4,059,234.16
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(4,500.00)	-0.10	434,529.39	2,620,126.68
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(322,063.23)	-2.11	1,203,658.67	575,786.93
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

FFT Exhibit 2.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/29/2014

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					18,954,529.29
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	25,321.28	11.53	47,289.01	93,844.83
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	75,359.00
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					169,203.83
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					55,015,307.31

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000086	40% ROD Share of HS Portion fo	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,390,730.00	\$206,400.00	\$1,597,130.00
						Total for Adjustment # 000086	\$206,400.00	
000087	40% ROD Share Windows	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,597,130.00	\$8,398.00	\$1,605,528.00
	40% ROD Share Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/01/2014	MEMMEL	\$904,710.00	\$1,910.00	\$906,620.00
						Total for Adjustment # 000087	\$10,308.00	
000088	40% HS Windows (total 12,398.	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,605,528.00	\$4,000.00	\$1,609,528.00
						Total for Adjustment # 000088	\$4,000.00	
000089	40% ROD Share HS Lobby	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,609,528.00	\$68,027.60	\$1,677,555.60
						Total for Adjustment # 000089	\$68,027.60	
000090	ROD 40% Asbestos HS & FB	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,677,555.60	\$574.00	\$1,678,129.60
	ROD 40% Asbestos HS & FB	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/01/2014	MEMMEL	\$906,620.00	\$388.00	\$907,008.00
						Total for Adjustment # 000090	\$962.00	
000091	40% ROD FB Roof Architect	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/01/2014	MEMMEL	\$907,008.00	\$26,400.00	\$933,408.00
						Total for Adjustment # 000091	\$26,400.00	
000092	40% ROD HS Lobby Architect	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,678,129.60	\$9,000.00	\$1,687,129.60
						Total for Adjustment # 000092	\$9,000.00	
000093	40% ROD HS Roof Architect	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/01/2014	MEMMEL	\$1,687,129.60	\$30,536.00	\$1,717,665.60
						Total for Adjustment # 000093	\$30,536.00	
000094	HS Stem Software License to TE	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	08/18/2014	MEMMEL	\$582.95	\$326.50	\$909.45
	HS Stem Software Lic to Tech	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	08/18/2014	MEMMEL	\$32,900.00	(\$326.50)	\$32,573.50
						Total for Adjustment # 000094	\$0.00	
000095	RMS Stem ipads to Tech Stem	11-190-100-610-23-0042	RMS STEM TECH SUPP	08/19/2014	MEMMEL	\$0.00	\$9,824.00	\$9,824.00
	RMS Stem ipads to Tech Stem	11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	08/19/2014	MEMMEL	\$13,500.00	(\$9,824.00)	\$3,676.00
						Total for Adjustment # 000095	\$0.00	
000096	Lexia for Elem Read to Tech	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	08/19/2014	MEMMEL	\$0.00	\$2,215.50	\$2,215.50
	Lexia for Elem Read to Tech	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	08/19/2014	MEMMEL	\$0.00	\$2,215.50	\$2,215.50
	Lexia for Elem Read to Tech	11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	08/19/2014	MEMMEL	\$2,341.23	\$2,215.50	\$4,556.73
	Lexia for Elem Read to Tech	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	08/19/2014	MEMMEL	\$246,000.00	(\$6,646.50)	\$239,353.50
						Total for Adjustment # 000096	\$0.00	
000097	Cust Supp to Tech Supp	11-000-262-610-18-6501	CUST - CG SUPPLIES	08/19/2014	MEMMEL	\$21,500.00	(\$1,175.97)	\$20,324.03
	Cust Supp to Tech Supp	11-000-262-610-23-0018	CUSTODIAL TECH SUPPLY	08/19/2014	MEMMEL	\$0.00	\$1,175.97	\$1,175.97
						Total for Adjustment # 000097	\$0.00	
000098	RHS Career Center to Tech	11-000-218-610-49-0490	SUPPLIES	08/19/2014	MEMMEL	\$17,311.02	(\$5,032.00)	\$12,279.02
	RHS Career Center to Tech	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/19/2014	MEMMEL	\$157,802.82	\$5,032.00	\$162,834.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000098							\$0.00	
000099	Web Filter Servier to Fund 12	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/19/2014	MEMMEL	\$162,834.82	(\$11,495.00)	\$151,339.82
	Web Filter Servier to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	08/19/2014	MEMMEL	\$13,826.28	\$11,495.00	\$25,321.28
Total for Adjustment # 000099							\$0.00	
000100	FB Supply for Tech Supp Purcha	11-190-100-610-02-2402	ED SUPP/REPL/FB	08/19/2014	MEMMEL	\$109,970.09	(\$350.49)	\$109,619.60
	FB Supply for Tech Supp Purcha	11-190-100-610-23-0002	FERNBROOK TECH SUPP	08/19/2014	MEMMEL	\$11,626.91	\$350.49	\$11,977.40
Total for Adjustment # 000100							\$0.00	
000101	FB Supp for Tech Supp	11-190-100-610-02-2402	ED SUPP/REPL/FB	08/19/2014	MEMMEL	\$109,619.60	(\$786.02)	\$108,833.58
	FB Supp for Tech Supp	11-190-100-610-23-0002	FERNBROOK TECH SUPP	08/19/2014	MEMMEL	\$11,977.40	\$786.02	\$12,763.42
Total for Adjustment # 000101							\$0.00	
000102	Food Serv Point of Sale Comput	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	08/19/2014	MEMMEL	\$0.00	\$10,537.53	\$10,537.53
	Food Serv Point of Sale Comput	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	08/19/2014	MEMMEL	\$455,000.00	(\$10,537.53)	\$444,462.47
Total for Adjustment # 000102							\$0.00	
000103	Personnel Tech Supp to Tech	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	08/19/2014	MEMMEL	\$5,500.00	(\$110.00)	\$5,390.00
	Personnel Tech Supp to Tech Su	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	08/19/2014	MEMMEL	\$574.00	\$110.00	\$684.00
Total for Adjustment # 000103							\$0.00	
000104	Versatrans Software to Tech Se	11-000-270-390-23-0028	TRANSP TECH PURC SERV	08/19/2014	MEMMEL	\$0.00	\$9,171.00	\$9,171.00
	Versatrans Software Tech Servi	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	08/19/2014	MEMMEL	\$32,566.00	(\$9,171.00)	\$23,395.00
Total for Adjustment # 000104							\$0.00	
000105	IDEA Basic SY15 Set-UP	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY15	08/19/2014	MEMMEL	\$0.00	\$854,533.00	\$854,533.00
	IDEA Basic SY15 Set-UP	20-251-100-610-07-3604	IDEA SUPPLY SY 15	08/19/2014	MEMMEL	\$0.00	\$51,000.00	\$51,000.00
	IDEA Basic SY15 Set-UP	20-251-200-300-23-0007	IDEA PURCH TEC/PRO SY15	08/19/2014	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	IDEA Basic SY15 Set-UP	20-251-200-320-07-3605	IDEA NON PUBLIC SY15	08/19/2014	MEMMEL	\$0.00	\$45,372.00	\$45,372.00
	IDEA Basic SY15 Set-UP	20-251-200-500-07-3614	IDEA OTHER PUR SER SY15	08/19/2014	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000105							\$980,905.00	
000106	IDEA Pre-K SY15 Set-UP	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY15	08/19/2014	MEMMEL	\$0.00	\$43,008.00	\$43,008.00
Total for Adjustment # 000106							\$43,008.00	
000107	HS Stem Chem Inv Lic to Tech S	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	12/31/2014	MEMMEL	\$909.45	\$143.96	\$1,053.41
	HS Stem Chem Inv Lic to Tech S	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	12/31/2014	MEMMEL	\$32,573.50	(\$143.96)	\$32,429.54
Total for Adjustment # 000107							\$0.00	
000108	Fund 20 SY14 Funds Balances	20-006-400-732-18-0000	DI SILVA ATHLETICS	08/19/2014	MEMMEL	\$0.00	\$1,715.71	\$1,715.71
	Fund 20 SY14 Funds Balances	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	08/19/2014	MEMMEL	\$0.00	\$365.33	\$365.33
	Fund 20 SY14 Funds Balances	20-070-100-610-04-9070	TARGET DONATION	08/19/2014	MEMMEL	\$0.00	\$51.47	\$51.47
	Fund 20 SY14 Funds Balances	20-075-222-610-06-0075	MSUNER 14 HS LIB	08/19/2014	MEMMEL	\$0.00	\$200.00	\$200.00
	Fund 20 SY14 Funds Balances	20-077-100-610-04-0077	ASD DONATION SY14	08/19/2014	MEMMEL	\$0.00	\$1,509.59	\$1,509.59
	Fund 20 SY14 Funds Balances	20-079-100-610-07-0079	LK HOP ELKS SPEC ED SY14	08/19/2014	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Fund 20 SY14 Funds Balances	20-081-100-610-46-0460	JOLSEN/ NY TIMES TECH 14	08/19/2014	MEMMEL	\$0.00	\$1,050.00	\$1,050.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000108	Fund 20 SY14 Funds Balances	20-082-100-610-44-0082	REF 14 MUSIC DONATION	08/19/2014	MEMMEL	\$0.00	\$13,169.44	\$13,169.44
	Fund 20 SY14 Funds Balances	20-086-263-320-18-0860	HS TRACK BOOSTER 14	08/19/2014	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Fund 20 SY14 Funds Balances	20-087-100-610-44-0087	ZUNGOLI DONATION HS MUSI	08/19/2014	MEMMEL	\$0.00	\$1,297.22	\$1,297.22
	Fund 20 SY14 Funds Balances	20-088-100-610-05-0088	ROTARY WELLNESS / GARDEN	08/19/2014	MEMMEL	\$0.00	\$14,300.00	\$14,300.00
	Fund 20 SY14 Funds Balances	20-089-100-610-02-0089	BSI INTERVENTION PTO 14	08/19/2014	MEMMEL	\$0.00	\$1,501.50	\$1,501.50
	Fund 20 SY14 Funds Balances	20-090-100-610-02-0090	FB PTO \$\$ FOR INCLUSION	08/19/2014	MEMMEL	\$0.00	\$547.38	\$547.38
Total for Adjustment # 000108							\$39,707.64	
000109	Title IIA NCLB SY15 Set up	20-271-200-300-08-4501	TITLE IIA PRO SER SY15	08/19/2014	MEMMEL	\$0.00	\$90,000.00	\$90,000.00
	Title IIA NCLB SY15 Set up	20-271-200-320-08-4512	TITLE IIA NP PURSER SY15	08/19/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Title IIA NCLB SY15 Set up	20-271-200-600-08-4503	TITLE IIA SUPP SY 15	08/19/2014	MEMMEL	\$0.00	\$128.00	\$128.00
	Title IIA NCLB SY15 Set up	20-271-200-600-08-4513	TITLE IIA NP SUPP SY15	08/19/2014	MEMMEL	\$0.00	\$692.00	\$692.00
Total for Adjustment # 000109							\$92,820.00	
000110	Title III NCLB Sy15 Set-Up	20-241-100-600-08-4101	TITLE III - SUPPLY SY15	08/19/2014	MEMMEL	\$0.00	\$306.00	\$306.00
	Title III NCLB Sy15 Set-Up	20-241-200-300-08-4107	TITLE III PROF TECH SY15	08/19/2014	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	Title III NCLB Sy15 Set-Up	20-241-200-500-08-4104	TITLE III PUR SERV SY15	08/19/2014	MEMMEL	\$0.00	\$300.00	\$300.00
Total for Adjustment # 000110							\$15,606.00	
000111	Title IIIM NCLB SY15 Set Up	20-245-100-100-08-6001	TITLE III IM SALARY SY15	08/19/2014	MEMMEL	\$0.00	\$24,890.00	\$24,890.00
	Title IIIM NCLB SY15 Set Up	20-245-200-200-08-6003	TITLE III IM BENE SY15	08/19/2014	MEMMEL	\$0.00	\$1,905.00	\$1,905.00
	Title IIIM NCLB SY15 Set Up	20-245-200-800-08-6008	TITLE IIIM SY 15 OTHER	08/19/2014	MEMMEL	\$0.00	\$656.00	\$656.00
Total for Adjustment # 000111							\$27,451.00	
000112	Title 1A NCLB SY15 Set-up	20-231-100-100-08-3210	TITLE 1A FB SAL SY 15	08/19/2014	MEMMEL	\$0.00	\$50,433.00	\$50,433.00
	Title 1A NCLB SY15 Set-up	20-231-100-100-08-3220	TITLE 1A RMS SAL SY 15	08/19/2014	MEMMEL	\$0.00	\$17,819.00	\$17,819.00
	Title 1A NCLB SY15 Set-up	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	08/19/2014	MEMMEL	\$0.00	\$7,610.00	\$7,610.00
	Title 1A NCLB SY15 Set-up	20-231-100-600-08-3224	TITLE 1A RMS SUPP SY15	08/19/2014	MEMMEL	\$0.00	\$11,500.00	\$11,500.00
	Title 1A NCLB SY15 Set-up	20-231-200-200-08-3214	TITLE 1A FB FICA SY15	08/19/2014	MEMMEL	\$0.00	\$3,858.00	\$3,858.00
	Title 1A NCLB SY15 Set-up	20-231-200-200-08-3225	TITLE 1A RMS FICA SY15	08/19/2014	MEMMEL	\$0.00	\$1,363.00	\$1,363.00
	Title 1A NCLB SY15 Set-up	20-231-200-300-08-3215	TITLE 1A FB PUR SER SY15	08/19/2014	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Title 1A NCLB SY15 Set-up	20-231-200-500-08-3227	TITLE 1A RMS PURSER SY15	08/19/2014	MEMMEL	\$0.00	\$3,400.00	\$3,400.00
	Title 1A NCLB SY15 Set-up	20-231-200-600-08-3217	TITLE 1A FB SUPPL SY15	08/19/2014	MEMMEL	\$0.00	\$3,765.00	\$3,765.00
	Title 1A NCLB SY15 Set-up	20-231-200-600-08-3228	TITLE 1A RMS SUPP SY15	08/19/2014	MEMMEL	\$0.00	\$3,168.00	\$3,168.00
	Title 1A NCLB SY15 Set-up	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 15	08/19/2014	MEMMEL	\$0.00	\$2,750.00	\$2,750.00
Total for Adjustment # 000112							\$108,666.00	
000113	IR student IEP Tech Supp	11-213-100-610-07-0003	SUPPLIES-RESOURCE	08/19/2014	MEMMEL	\$8,000.00	(\$461.53)	\$7,538.47
	IR student IEP Tech Supp	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	08/19/2014	MEMMEL	\$0.00	\$461.53	\$461.53
Total for Adjustment # 000113							\$0.00	
000114	RHS PE Storage \$\$ to Maint	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	08/19/2014	MEMMEL	\$168,000.00	\$4,500.00	\$172,500.00
	RHS PE Storage \$\$ to Maint	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	08/19/2014	MEMMEL	\$16,000.00	(\$4,500.00)	\$11,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000114							\$0.00	
000115	Spec Ed iPads to Tech Lines	11-204-100-610-07-0001	SUPPLIES-LLD	08/19/2014	MEMMEL	\$3,000.00	(\$2,028.00)	\$972.00
	Spec Ed iPads to Tech Lines	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	08/19/2014	MEMMEL	\$3,533.58	\$2,028.00	\$5,561.58
	Spec Ed iPads to Tech Lines	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	08/19/2014	MEMMEL	\$3,906.76	(\$1,014.00)	\$2,892.76
	Spec Ed iPads to Tech Lines	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	08/19/2014	MEMMEL	\$2,093.24	\$1,014.00	\$3,107.24
Total for Adjustment # 000115							\$0.00	
000116	RHS Ink and Toner to TEch Shp	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	08/25/2014	MEMMEL	\$71,908.63	(\$5,000.00)	\$66,908.63
	RHS Toner to RHS Tech Supp	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	08/25/2014	MEMMEL	\$3,091.37	\$5,000.00	\$8,091.37
Total for Adjustment # 000116							\$0.00	
000117	Comm School Tech Supp	63-602-100-600-23-0037	COMM SCHOOL TECH SUPPLY	08/19/2014	MEMMEL	\$0.00	\$2,468.40	\$2,468.40
	Comm School Tech Supp	63-602-100-600-37-0000	SUPPLY	08/19/2014	MEMMEL	\$91,000.00	(\$2,468.40)	\$88,531.60
Total for Adjustment # 000117							\$0.00	
000118	PTO PD \$ to RMS Subs Resp	20-091-223-320-08-0091	PTO COUNCIL PROF DEV	08/25/2014	MEMMEL	\$7,000.00	(\$3,000.00)	\$4,000.00
	PTO PD \$ to RMS Subs Resp	20-091-223-320-15-0091	PTO SUBS RMS RESP CLASS	08/25/2014	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000118							\$0.00	
000119	SH PD Sub for Joe B.	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	08/25/2014	MEMMEL	\$15,000.00	(\$102.27)	\$14,897.73
	SH PD Sub for Joe B.	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	08/25/2014	MEMMEL	\$1,232,220.00	\$7.27	\$1,232,227.27
	SH PD Sub for Joe B.	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	08/25/2014	MEMMEL	\$0.00	\$95.00	\$95.00
Total for Adjustment # 000119							\$0.00	
000120	PTO PD \$\$ to RHS for Trainer	20-091-100-320-06-0091	PTO PD \$\$ RHS TRAINER	08/25/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	PTO PD \$\$ to RHS for Trainer	20-091-223-320-08-0091	PTO COUNCIL PROF DEV	08/25/2014	MEMMEL	\$4,000.00	(\$2,000.00)	\$2,000.00
Total for Adjustment # 000120							\$0.00	
000121	SE Legal board appr 8-19	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	08/25/2014	MEMMEL	\$101,330.00	(\$20,000.00)	\$81,330.00
	SE Legal board appr 8-19	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	08/25/2014	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment # 000121							\$0.00	
000122	SAIF Insurance Increase	11-000-230-590-40-8202	LIABILITY INSURANCE	08/25/2014	MEMMEL	\$357,613.00	\$252,338.00	\$609,951.00
	SAIF Insurance Increase	11-000-291-270-40-8203	MEDICAL INSURANCE	08/25/2014	MEMMEL	\$11,067,401.50	(\$252,338.00)	\$10,815,063.50
Total for Adjustment # 000122							\$0.00	
000123	GE Ins Bond for SY15	11-000-230-590-40-8202	LIABILITY INSURANCE	08/25/2014	MEMMEL	\$609,951.00	\$2,000.00	\$611,951.00
	GE Ins Bond for SY15	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/25/2014	MEMMEL	\$418,308.00	(\$2,000.00)	\$416,308.00
Total for Adjustment # 000123							\$0.00	
000124	Regional Day School	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	08/25/2014	MEMMEL	\$63,126.00	\$1,808.00	\$64,934.00
	Regional Day School	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/25/2014	MEMMEL	\$2,484,108.00	(\$1,808.00)	\$2,482,300.00
Total for Adjustment # 000124							\$0.00	
000125	REF 14 Donation Tech Related	20-082-100-320-23-0044	REF 14 MUSIC DONATION	08/25/2014	MEMMEL	\$0.00	\$396.00	\$396.00
	REF 14 Donation Tech Related	20-082-100-610-23-0044	REF 14 MUSIC DONATION	08/25/2014	MEMMEL	\$0.00	\$315.45	\$315.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/29/2014

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000125	REF 14 Donation Tech Related	20-082-100-610-44-0082	REF 14 MUSIC DONATION	08/25/2014	MEMMEL	\$13,169.44	(\$711.45)	\$12,457.99
Total for Adjustment # 000125							\$0.00	
000126	Title 1A FB Tech Supply	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	08/29/2014	MEMMEL	\$7,610.00	(\$6,396.30)	\$1,213.70
	Title 1A FB Tech Supply	20-231-100-600-23-0008	TITLE 1 FB TECH SUPPLY	08/29/2014	MEMMEL	\$0.00	\$6,396.30	\$6,396.30
Total for Adjustment # 000126							\$0.00	
000127	RD CO#1 {ROD Share 40%}	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/29/2014	MEMMEL	\$1,717,665.60	(\$9,640.00)	\$1,708,025.60
Total for Adjustment # 000127							(\$9,640.00)	
000128	ROD Share 40% Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/29/2014	MEMMEL	\$933,408.00	\$30,307.00	\$963,715.00
Total for Adjustment # 000128							\$30,307.00	
000130	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	08/29/2014	MEMMEL	\$1,093,479.00	(\$7,688.26)	\$1,085,790.74
	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/29/2014	MEMMEL	\$18,429.00	\$7,688.26	\$26,117.26
Total for Adjustment # 000130							\$0.00	
000131	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	08/29/2014	MEMMEL	\$1,798,422.00	(\$28,193.46)	\$1,770,228.54
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/29/2014	MEMMEL	\$103,460.00	\$28,193.46	\$131,653.46
Total for Adjustment # 000131							\$0.00	
000132	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	08/29/2014	MEMMEL	\$15,032.00	(\$125.00)	\$14,907.00
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	08/29/2014	MEMMEL	\$6,823.00	\$125.00	\$6,948.00
Total for Adjustment # 000132							\$0.00	
000133	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	08/29/2014	MEMMEL	\$408,900.00	(\$2,260.50)	\$406,639.50
	Contracted Salaries	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	08/29/2014	MEMMEL	\$8,907.00	\$2,260.50	\$11,167.50
Total for Adjustment # 000133							\$0.00	
000134	ROD Grant FB DIST FOR HS	30-000-400-450-18-1001	ROD GRANT 2014 RHS	08/29/2014	MEMMEL	\$1,708,025.60	\$30,215.40	\$1,738,241.00
	ROD Grant FB DIST FOR HS	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	08/29/2014	MEMMEL	\$963,715.00	(\$30,215.40)	\$933,499.60
Total for Adjustment # 000134							\$0.00	
Total Current Appropriation Adjustments							\$1,684,464.24	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2014

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$188,070.11
102-108	Cash and cash equivalents		\$523,183.56
116	Capital reserve Account		\$1,397,166.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$405,255.91	
			\$1,295,724.06
	Other Current Assets		\$450,869.41

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

301	Estimated Revenues	\$82,125,185.00	
302	Less Revenues	(\$19,447.50)	
		-----	\$82,105,737.50

	Total assets and resources		\$85,960,750.64
			=====

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 1 Month Period Ending 07/31/2014

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,148,379.00
	Other current liabilities	\$253,785.30
	TOTAL LIABILITIES	\$1,402,164.30

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	\$20,626,065.04
754	Reserve for Encumbrance - Prior Year	\$633,322.50
	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	\$82,664,338.51
602	Less : Expenditures	\$3,173,275.53
603	Encumbrances	\$21,259,387.54 (\$24,432,663.07)
		\$58,231,675.44

Total Appropriated

\$81,238,228.98

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

770	Unreserved Fund Balance -	\$2,920,357.21
303	Budgeted Fund Balance	\$400,000.15

TOTAL FUND BALANCE

\$84,558,586.34

TOTAL LIABILITIES AND FUND EQUITY

\$85,960,750.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$24,432,663.07	\$58,231,675.44
Revenues	(\$82,125,185.00)	(\$19,447.50)	(\$82,105,737.50)
	<u>\$539,153.51</u>	<u>\$24,413,215.57</u>	<u>(\$23,874,062.06)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$400,000.15)</u>	<u>\$23,474,061.91</u>	<u>(\$23,874,062.06)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$400,000.15)	\$23,474,061.91	(\$23,874,062.06)
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>(\$400,000.15)</u>	<u>\$23,474,061.91</u>	<u>(\$23,874,062.06)</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 1 Month Period Ending 07/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,632,550.00	\$19,447.50		\$68,613,102.50
3XXX	From State Sources	\$13,492,635.00	.00		\$13,492,635.00
TOTAL REVENUE/SOURCES OF FUNDS		\$82,125,185.00	\$19,447.50		\$82,105,737.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,301,971.69	\$105,078.96	\$1,296,705.34	\$25,900,187.39
11-2XX-100-XXX	Special Education - Instruction	\$5,886,948.57	\$436.50	\$33,303.69	\$5,853,208.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$328,866.75	\$0.00	\$693.11	\$328,173.64
11-240-100-XXX	Bilingual Education - Instruction	\$232,337.40	\$1,697.40	\$2,061.50	\$228,578.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,941.72	\$5,043.72	\$22,346.85	\$427,551.15
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,187,267.81	\$9,586.81	\$35,486.82	\$1,142,194.18
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,364,345.12	\$308,402.30	\$2,075,291.29	\$980,651.53
11-000-213-XXX	Health Services	\$821,002.12	\$6,125.98	\$20,932.86	\$793,943.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,278,820.50	\$29,084.21	\$72,945.46	\$1,176,790.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,253,829.00	\$35,561.00	\$163,712.00	\$1,054,556.00
11-000-218-XXX	Guidance	\$1,621,778.00	\$25,602.57	\$12,716.10	\$1,583,459.33
11-000-219-XXX	Child Study Teams	\$2,602,207.00	\$49,666.41	\$351,273.37	\$2,201,267.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,397,925.79	\$125,101.17	\$66,798.36	\$1,206,026.26
11-000-222-XXX	Educational Media Serv/School Library	\$536,704.00	\$3,242.55	\$34,075.65	\$499,385.80
11-000-223-XXX	Instructional Staff Training Services	\$437,727.37	\$12,648.88	\$62,582.30	\$362,496.19
11-000-230-XXX	Supp. Serv.-General Administration	\$1,747,776.68	\$154,217.26	\$203,280.58	\$1,390,278.84
11-000-240-XXX	Supp. Serv.-School Administration	\$2,824,117.18	\$244,453.82	\$20,520.38	\$2,559,142.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,910,972.21	\$181,170.09	\$380,302.10	\$1,349,500.02
11-000-261-XXX	Require Maint. for School Facilities	\$1,325,295.02	\$120,391.50	\$339,627.92	\$865,275.60
11-000-262-XXX	Custodial Services	\$4,603,008.69	\$272,159.87	\$1,519,190.76	\$2,811,658.06
11-000-263-XXX	Care and Upkeep of Grounds	\$720,992.77	\$56,242.10	\$150,154.08	\$514,596.59
11-000-266-XXX	Security	\$255,572.12	\$2,982.63	\$16,509.26	\$236,080.23
11-000-270-XXX	Student Transportation Services	\$4,390,293.89	\$266,028.69	\$1,346,588.35	\$2,777,676.85
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,189,486.50	\$1,101,636.11	\$12,766,280.80	\$1,321,569.59
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$81,674,187.90	\$3,116,560.53	\$20,993,378.93	\$57,564,248.44

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 1 Month Period Ending 07/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$233,503.61	\$56,715.00	\$85,408.61	\$91,380.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	.00	\$180,600.00	\$519,430.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$933,533.61</u>	<u>\$56,715.00</u>	<u>\$266,008.61</u>	<u>\$610,810.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,664,338.51</u>	<u>\$3,173,275.53</u>	<u>\$21,259,387.54</u>	<u>\$58,231,675.44</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 1 Month Period Ending 07/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	.00	\$68,452,550.00
1310 Tuition from Individuals		\$10,600.00	(\$10,600.00)
1420-1440 Transp Fees from Other LEAs		\$5,884.27	(\$5,884.27)
1910 Rents and Royalties	\$20,000.00	.00	\$20,000.00
1XXX Miscellaneous	\$160,000.00	\$2,963.23	\$157,036.77
TOTAL	<u>\$68,632,550.00</u>	<u>\$19,447.50</u>	<u>\$68,613,102.50</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176 Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3XXX Other State Aids	\$1,235,533.00	\$0.00	\$1,235,533.00
TOTAL	<u>\$13,492,635.00</u>	<u>\$0.00</u>	<u>\$13,492,635.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,125,185.00</u>	<u>\$19,447.50</u>	<u>\$82,105,737.50</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 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	.00	.00	\$393,663.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,487,705.25	\$2,981.01	.00	\$8,484,724.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,466,644.90	\$1,426.48	.00	\$6,465,218.42
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,540,280.10	\$12,960.44	.00	\$9,527,319.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$14,550.00	\$0.00	\$48,405.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$589.50	\$13,310.50	\$22,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$6,079.89	.00	\$214,920.11
11-190-100-320 Purchased Prof.-Ed. Services	\$272,910.68	\$4,983.72	\$176,135.15	\$91,791.81
11-190-100-340 Purchased Technical Services	\$37,000.00	.00	\$13,790.00	\$23,210.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$242,040.00	\$43,233.72	\$178,548.60	\$20,257.68
11-190-100-610 General Supplies	\$1,390,671.60	\$18,249.24	\$817,371.21	\$555,051.15
11-190-100-640 Textbooks	\$90,817.00	.00	\$41,345.68	\$49,471.32
11-190-100-800 Other Objects	\$59,534.16	\$24.96	\$56,204.20	\$3,305.00
TOTAL	\$27,301,971.69	\$105,078.96	\$1,296,705.34	\$25,900,187.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$735,230.00	\$0.00	\$0.00	\$735,230.00
11-204-100-106 Other Salaries for Instruction	\$158,703.00	.00	.00	\$158,703.00
11-204-100-610 General Supplies	\$23,500.00	\$71.26	\$2,856.39	\$20,572.35
TOTAL	\$917,433.00	\$71.26	\$2,856.39	\$914,505.35
11-207-100-610 General Supplies	\$7,300.00	\$243.28	\$2,792.06	\$4,264.66
TOTAL	\$7,300.00	\$243.28	\$2,792.06	\$4,264.66
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,988.00	\$0.00	\$0.00	\$54,988.00
11-209-100-106 Other Salaries for Instruction	\$22,715.00	.00	.00	\$22,715.00
11-209-100-610 General supplies	\$11,998.75	.00	\$11,998.75	.00
TOTAL	\$89,701.75	\$0.00	\$11,998.75	\$77,703.00
11-212-100-106 Other Salaries for Instruction	\$25,500.00	.00	.00	\$25,500.00
11-212-100-610 General supplies	\$6,628.08	\$57.39	.00	\$6,570.69
TOTAL	\$32,128.08	\$57.39	\$0.00	\$32,070.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$0.00	\$0.00	\$3,777,049.00
11-213-100-106 Other Salaries for Instruction	\$525,712.50	.00	.00	\$525,712.50
11-213-100-610 General supplies	\$44,000.00	.00	\$13,380.69	\$30,619.31
TOTAL	\$4,346,761.50	\$0.00	\$13,380.69	\$4,333,380.81
11-214-100-610 General Supplies	\$2,093.24	.00	.00	\$2,093.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$0.00	\$0.00	\$2,093.24
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$0.00	\$0.00	\$285,842.00
11-216-100-106 Other Salaries for Instruction	\$199,689.00	.00	.00	\$199,689.00
11-216-100-600 General Supplies	\$6,000.00	\$64.57	\$2,275.80	\$3,659.63
TOTAL	\$491,531.00	\$64.57	\$2,275.80	\$489,190.63
TOTAL SPECIAL ED - INSTRUCTION	\$5,886,948.57	\$436.50	\$33,303.69	\$5,853,208.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$324,486.75	\$0.00	\$0.00	\$324,486.75
11-230-100-610 General Supplies	\$4,380.00	.00	\$693.11	\$3,686.89
TOTAL	\$328,866.75	\$0.00	\$693.11	\$328,173.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$221,640.00	\$0.00	\$0.00	\$221,640.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	.00	\$2,750.00
11-240-100-640 Textbooks	\$5,050.00	.00	\$2,061.50	\$2,988.50
TOTAL	\$232,337.40	\$1,697.40	\$2,061.50	\$228,578.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$3,226.00	.00	\$368,308.00
11-401-100-600 Supplies and Materials	\$44,482.72	\$1,817.72	\$6,184.00	\$36,481.00
11-401-100-800 Other Objects	\$38,925.00	.00	\$16,162.85	\$22,762.15
TOTAL	\$454,941.72	\$5,043.72	\$22,346.85	\$427,551.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$8,990.00	.00	\$961,948.00
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$596.81	.00	\$75,673.00
11-402-100-600 Supplies and Materials	\$86,300.00	.00	\$35,486.82	\$50,813.18
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,187,267.81	\$9,586.81	\$35,486.82	\$1,142,194.18
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	.00	\$261,853.40	\$72,029.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$375,580.00	.00	.00	\$375,580.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,508.00	.00	.00	\$24,508.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$63,126.00	\$3,727.00	.00	\$59,399.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,567,248.12	\$304,675.30	\$1,813,437.89	\$449,134.93
TOTAL	\$3,364,345.12	\$308,402.30	\$2,075,291.29	\$980,651.53
--- Health services ---				
11-000-213-100 Salaries	\$777,357.00	\$4,485.86	.00	\$772,871.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,490.00	\$1,150.00	\$537.68	\$4,802.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$36,155.12	\$490.12	\$20,395.18	\$15,269.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$821,002.12	\$6,125.98	\$20,932.86	\$793,943.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,123,145.00	\$5,940.38	.00	\$1,117,204.62
11-000-216-320 Purchased Prof. Ed. Services	\$148,175.50	\$23,111.40	\$71,368.00	\$53,696.10
11-000-216-600 Supplies and Materials	\$7,500.00	\$32.43	\$1,577.46	\$5,890.11
TOTAL	\$1,278,820.50	\$29,084.21	\$72,945.46	\$1,176,790.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$887,061.00	.00	.00	\$887,061.00
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$35,561.00	\$163,712.00	\$167,495.00
TOTAL	\$1,253,829.00	\$35,561.00	\$163,712.00	\$1,054,556.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,356,186.00	\$465.45	.00	\$1,355,720.55
11-000-218-105 Sal Sec. & Clerical Asst.	\$223,341.00	\$24,932.12	.00	\$198,408.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,940.00	.00	\$5,765.00	\$7,175.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$25,111.00	\$205.00	\$6,951.10	\$17,954.90
TOTAL	\$1,621,778.00	\$25,602.57	\$12,716.10	\$1,583,459.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,906,319.00	\$38,680.62	.00	\$1,867,638.38
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$9,063.64	.00	\$160,509.36
11-000-219-320 Purchased Prof. - Ed. Services	\$488,315.00	\$1,425.00	\$328,915.00	\$157,975.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$175.20	\$9,824.80
11-000-219-600 Supplies and Materials	\$25,000.00	\$497.15	\$22,183.17	\$2,319.68
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,602,207.00	\$49,666.41	\$351,273.37	\$2,201,267.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$953,789.00	\$95,830.81	.00	\$857,958.19
11-000-221-104 Salaries Other Prof. Staff	\$69,483.00	\$24,688.80	.00	\$44,794.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$4,178.74	.00	\$48,989.26
11-000-221-320 Purchased Prof. - Ed. Services	\$257,066.65	.00	\$46,059.69	\$211,006.96
11-000-221-500 Other Purchased Services (400-500 series)	\$7,578.00	.00	\$325.07	\$7,252.93
11-000-221-600 Supplies and Materials	\$45,421.14	\$402.82	\$20,413.60	\$24,604.72
11-000-221-800 Other Objects	\$11,420.00	.00	.00	\$11,420.00
TOTAL	\$1,397,925.79	\$125,101.17	\$66,798.36	\$1,206,026.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,354.00	.00	.00	\$421,354.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,096.15	\$3,067.00	\$5,029.15	.00
11-000-222-600 Supplies and Materials	\$104,948.25	\$175.55	\$29,046.50	\$75,726.20
11-000-222-800 Other Objects	\$2,305.60	.00	.00	\$2,305.60
TOTAL	\$536,704.00	\$3,242.55	\$34,075.65	\$499,385.80
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,203.00	\$5,043.73	.00	\$45,159.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$359,968.00	\$2,001.00	\$60,292.00	\$297,675.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,148.37	\$5,604.15	\$2,290.30	\$14,253.92
TOTAL	\$437,727.37	\$12,648.88	\$62,582.30	\$362,496.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$631,177.00	\$71,392.76	\$0.00	\$559,784.24
11-000-230-331 Legal Services	\$214,220.00	\$14,950.56	\$91,049.44	\$108,220.00
11-000-230-332 Audit Fees	\$169,832.00	\$25,000.00	\$70,000.00	\$74,832.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,797.90	\$3,154.55	\$15,437.90	\$166,205.45
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$4,219.98	\$7,780.02	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	.00	\$5,400.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$362,440.00	\$0.00	\$0.00	\$362,440.00
11-000-230-610 General Supplies	\$40,655.78	\$656.71	\$12,668.22	\$27,330.85
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$24,669.00	\$8,180.00	\$945.00	\$15,544.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,747,776.68	\$154,217.26	\$203,280.58	\$1,390,278.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,786,874.00	\$162,173.32	.00	\$1,624,700.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$75,941.46	.00	\$890,433.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,618.18	.00	\$449.98	\$4,168.20
11-000-240-500 Other Purchased Services	\$7,150.00	.00	\$68.84	\$7,081.16
11-000-240-600 Supplies and Materials	\$35,800.00	\$6,189.04	\$11,891.56	\$17,719.40
11-000-240-800 Other Objects	\$23,300.00	\$150.00	\$8,110.00	\$15,040.00
TOTAL	\$2,824,117.18	\$244,453.82	\$20,520.38	\$2,559,142.98
--- Central Services ---				
11-000-251-100 Salaries	\$729,784.00	\$55,559.38	.00	\$674,224.62
11-000-251-340 Purchased Technical Services	\$29,973.00	\$3,000.00	\$4,365.00	\$22,608.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$2,169.30	\$68,754.62	\$7,811.79
11-000-251-600 Supplies and Materials	\$7,722.00	\$368.00	\$450.00	\$6,904.00
11-000-251-890 Other Objects	\$7,629.00	.00	\$1,264.00	\$6,365.00
TOTAL	\$853,843.71	\$61,096.68	\$74,833.62	\$717,913.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,720.00	\$57,247.65	.00	\$461,472.35
11-000-252-330 Purchased Prof. Services	\$379,925.14	\$107,032.26	\$173,869.03	\$99,023.85
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$44,206.50)	\$129,599.45	\$71,090.41
11-000-252-600 Supplies and Materials	\$2,000.00	.00	\$2,000.00	.00
TOTAL	\$1,057,128.50	\$120,073.41	\$305,468.48	\$631,586.61
TOTAL Cent. Svcs. & Admin IT	\$1,910,972.21	\$181,170.09	\$380,302.10	\$1,349,500.02
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$424,307.00	\$32,723.82	.00	\$391,583.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$735,458.59	\$75,388.80	\$306,970.89	\$353,098.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$165,529.43	\$12,278.88	\$32,657.03	\$120,593.52
TOTAL	\$1,325,295.02	\$120,391.50	\$339,627.92	\$865,275.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,250,065.00	\$170,832.00	\$0.00	\$2,079,233.00
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$104.50	.00	\$167,139.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$3,000.00	\$1,500.00	\$14,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$2,273.73	\$114,231.93	\$50,190.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$156.00	\$140,160.33	\$40,652.00
11-000-262-520 Insurance	\$64,016.00	.00	.00	\$64,016.00
11-000-262-610 General Supplies	\$163,000.00	\$51,400.73	\$48,138.26	\$63,461.01
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$7,329.20	\$401,868.24	\$82,107.72
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$37,063.71	\$806,692.00	\$169,258.69
11-000-262-624 Energy (Oil)	\$9,200.00	.00	\$6,600.00	\$2,600.00
TOTAL	\$4,603,008.69	\$272,159.87	\$1,519,190.76	\$2,811,658.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$40,460.38	.00	\$428,725.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$6,533.78	\$103,914.83	\$70,828.72
11-000-263-610 General Supplies	\$70,529.44	\$9,247.94	\$46,239.25	\$15,042.25
TOTAL	\$720,992.77	\$56,242.10	\$150,154.08	\$514,596.59
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$925.15	.00	\$213,882.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	.00	\$2,172.00	\$328.00
11-000-266-610 General Supplies	\$34,764.12	\$2,057.48	\$14,337.26	\$18,369.38
TOTAL	\$252,072.12	\$2,982.63	\$16,509.26	\$232,580.23
TOTAL Oper & Maint of Plant Services	\$6,901,368.60	\$451,776.10	\$2,025,482.02	\$4,424,110.48
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$28,002.53	.00	\$1,873,159.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$29,061.96	.00	\$232,329.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$48,566.00	\$556.07	\$26,919.53	\$21,090.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	.00	\$32,000.00	\$3,800.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$194,055.58	\$1,108,544.42	\$129,099.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	.00	\$1,989.00	\$121,011.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	.00	.00	\$82,234.00
11-000-270-610 General Supplies	\$493,641.04	\$12,366.78	\$169,731.17	\$311,543.09
11-000-270-800 Misc. Expenditures	\$11,800.00	\$1,985.77	\$7,404.23	\$2,410.00
TOTAL	\$4,390,293.89	\$266,028.69	\$1,346,588.35	\$2,777,676.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,232,220.00	\$67,910.71	\$1,164,089.29	\$220.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$10,732.85	\$1,434,750.15	\$10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$2,548.84	\$177,451.16	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$418,308.00	(\$87,827.00)	.00	\$506,135.00
11-XXX-XXX-270 Health Benefits	\$11,568,425.50	\$972,441.89	\$9,976,984.70	\$618,998.91
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	.00	\$4,635.50	\$147,364.50
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$135,828.82	\$8,370.00	\$48,724.18
TOTAL	\$15,189,486.50	\$1,101,636.11	\$12,766,280.80	\$1,321,569.59
Total Undistributed Expenditures	\$46,278,353.96	\$2,994,717.14	\$19,602,781.62	\$23,680,855.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,670,687.90	\$3,116,560.53	\$20,993,378.93	\$57,560,748.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,670,687.90	\$3,116,560.53	\$20,993,378.93	\$57,560,748.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>				
<p style="padding-left: 40px;">Undistributed expenses</p>				
12-000-100-730 Instruction	\$21,770.00	.00	\$21,770.00	.00
12-000-220-730 Support services-instruc. staff	\$70,541.28	\$56,715.00	\$13,826.28	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,713.33	.00	\$5,213.33	\$79,500.00
12-000-266-730 Undist. Exp.-Security	\$5,329.00	.00	\$5,329.00	.00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>				
12-000-270-732 Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733 School buses - regular	\$39,270.00	.00	\$39,270.00	.00
TOTAL	\$233,503.61	\$56,715.00	\$85,408.61	\$91,380.00
<p>--- Facilities acquisition and construction services ---</p>				
12-000-400-450 Construction Services	\$635,600.00	.00	\$180,600.00	\$455,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$0.00	\$180,600.00	\$519,430.00
TOTAL	\$700,030.00	\$0.00	\$180,600.00	\$519,430.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$933,533.61	\$56,715.00	\$266,008.61	\$610,810.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	\$82,660,838.51	\$3,173,275.53	\$21,259,387.54	\$58,228,175.44

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

For 1 Month Period Ending 07/31/2014

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.

Queda N Gordon

~~Board Secretary/Business Administrator~~

Business Manager

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	UE S PUR PRO & TECH	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00

9/4 7:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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

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

101	Cash in bank	\$401,956.63
	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	\$52,204.85
302	Less Revenues	(\$34,847.85)
		\$17,357.00
	Total assets and resources	\$419,313.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$8,602.84
481	Deferred revenues	(\$207,217.67)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$348,253.99

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	\$36,952.00
754	Reserve for encumbrances - Prior Year	\$18,854.79
601	Appropriations	\$52,204.85
603	Encumbrances	(\$36,952.00)
		\$15,252.85
	TOTAL FUND BALANCE	\$71,059.64
	TOTAL LIABILITIES AND FUND EQUITY	\$419,313.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$18,087.85	\$18,087.85		.00
3XXX From State Sources	\$34,117.00	\$16,760.00		\$17,357.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$52,204.85	\$34,847.85		\$17,357.00
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	-----	-----	-----	-----
LOCAL PROJECTS:	\$18,087.85	\$0.00	\$2,835.00	\$15,252.85
STATE PROJECTS:				
Nonpublic textbooks	\$10,904.00	.00	\$10,904.00	.00
Nonpublic nursing services	\$17,357.00	.00	\$17,357.00	.00
Nonpublic Technology Aid	\$5,856.00	.00	\$5,856.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$34,117.00	\$0.00	\$34,117.00	\$0.00
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	\$52,204.85	\$0.00	\$36,952.00	\$15,252.85
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$18,087.85	\$18,087.85	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$18,087.85	\$18,087.85	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$34,117.00	\$16,760.00	\$17,357.00
	-----	-----	-----
Total Revenue from State Sources	\$34,117.00	\$16,760.00	\$17,357.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$52,204.85	\$34,847.85	\$17,357.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$52,204.85	\$0.00	\$36,952.00	\$15,252.85
T O T A L E X P E N D I T U R E	\$52,204.85	\$0.00	\$36,952.00	\$15,252.85

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/14

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.

Andan Gordon

~~Board Secretary/Business Administrator~~

Business Manager

Date

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

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

9/4 7:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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

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

101	Cash in bank		(\$108,822.09)
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	
	Total assets and resources		\$534,798.85

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

=====

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>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$792,446.00
601	Appropriations	\$2,803,654.51	
602	Less : Expenditures	\$793,554.00	
603	Encumbrances	\$792,446.00	(\$1,586,000.00)
			<u>\$1,217,654.51</u>
	Total Appropriated		\$2,010,100.51

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

770	Fund balance		\$688,082.97
303	Budgeted Fund Balance		(\$2,169,254.51)

	TOTAL FUND BALANCE		\$528,928.97
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$534,798.85</u>

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51
Total fac.acq.and constr. serv.	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51
TOTAL EXPENDITURES	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/14

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.

Anda N. Bordo

~~Board Secretary/Business Administrator~~

Business Manager

Date

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

9/4 7:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

=====
 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	\$4,055,206.00	
		\$4,055,206.00	\$4,055,206.00
	Total assets and resources		\$4,061,075.79

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$4,055,206.26	
			\$4,055,206.26
	Total Appropriated		\$4,055,206.26

--- Unappropriated ---

770	Fund Balance		\$5,869.79
303	Budgeted Fund Balance		(\$0.26)

TOTAL FUND BALANCE			\$4,061,075.79
TOTAL LIABILITIES AND FUND EQUITY			\$4,061,075.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$0.00	\$4,055,206.26
Revenues	(\$4,055,206.00)	\$0.00	(\$4,055,206.00)
	\$0.26	\$0.00	\$0.26
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$0.00	\$0.26
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$0.00	\$0.26

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,780,553.00	.00	\$3,780,553.00
	Total Local Sources	\$3,780,553.00	\$0.00	\$3,780,553.00
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	.00	\$274,653.00
	Total State Sources	\$274,653.00	\$0.00	\$274,653.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$0.00	\$4,055,206.00

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


Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	.00	\$2,940,000.00
TOTAL	\$2,940,000.00	\$0.00	\$2,940,000.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,115,206.26	\$0.00	\$1,115,206.26
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$0.00	\$4,055,206.26
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$0.00	\$4,055,206.26

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

For 1 Month Period Ending 07/31/14

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



~~Board Secretary/Administrator~~
Business Manager

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

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	68,452,550.00	68,452,550.00	0.00	0.00	0.00	0.00	68,452,550.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	5,884.27	5,884.27	-5,884.27
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	784.03	784.03	29,215.97
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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	2,179.20	2,179.20	107,820.80
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	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	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	152.00	0.00	0.00	152.00	152.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	8,049.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	1,886.85	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	0.00	0.00	0.00	0.00	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	0.00	5,856.00	5,856.00	0.00	5,856.00	5,856.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	10,904.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-3233-503	4034	CHAPTER 192 E S L 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAP 193 SPEECH 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	0.00	0.00	17,357.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4453-271	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	0.00	0.00	3,780,553.00
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	274,653.00	274,653.00	0.00	0.00	0.00	0.00	274,653.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	196,331.55	196,331.55	-196,331.55
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	237,193.22	237,193.22	-237,193.22
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,125,185.00	0.00	0.00	19,447.50	19,447.50	82,105,737.50
		Fund 10 TOTAL	82,125,185.00	82,125,185.00	0.00	0.00	19,447.50	19,447.50	82,105,737.50
		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	18,087.85	52,204.85	34,117.00	0.00	34,847.85	34,847.85	17,357.00
		Fund 20 TOTAL	18,087.85	52,204.85	34,117.00	0.00	34,847.85	34,847.85	17,357.00
		30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40	4,055,206.00	4,055,206.00	0.00	0.00	0.00	0.00	4,055,206.00
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	0.00	0.00	4,055,206.00
		60	0.00	0.00	0.00	0.00	196,331.55	196,331.55	-196,331.55
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	196,331.55	196,331.55	-196,331.55
		63	0.00	0.00	0.00	0.00	237,193.22	237,193.22	-237,193.22
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	237,193.22	237,193.22	-237,193.22
		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 :				86,866,995.85		0.00		487,820.12	
			86,832,878.85		34,117.00		487,820.12		86,379,175.73

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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*
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	305,598.70	27,956.00	328.30
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	1,808.00	64,934.00	3,727.00	61,207.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-1,808.00	2,565,440.12	415,720.70	1,564,633.36	104,254.33	480,831.73
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	13,350.85	0.00	0.00	9,710.15
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	5,000.00	0.00	0.00	25,000.00
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	1,743.68	0.00	0.00	2,256.32
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	2,480.90	351.10	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	2,818.25	6,241.02	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	-7,688.26	1,085,790.74	0.00	0.00	0.00	1,085,790.74
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	7,688.26	26,117.26	26,117.26	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	984.00	0.00	0.00	10,253.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	0.00	138,175.50	25,135.40	64,764.00	3,980.00	44,296.10
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	1,544.98	32.48	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	51,916.00	272,487.00	24,833.00	17,532.00
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	11,107.90	0.00	0.00	18,681.10
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	600.00	0.00	0.00	2,951.00

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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	43,854.34	0.00	0.00	179,486.66
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	-5,231.98	12,279.02	458.90	4,751.50	311.64	6,756.98
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	-28,193.46	1,770,228.54	0.00	0.00	0.00	1,770,228.54
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	28,193.46	131,653.46	131,653.46	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	0.00	4,437.00	2,955.00	0.00	0.00	1,482.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	22,479.55	0.00	0.00	147,093.45
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	0.00	483,815.00	25,419.53	299,920.47	500.00	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	175.20	150.21	0.00	9,674.59
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	0.00	25,000.00	3,513.93	20,593.22	179.95	712.90
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	275.00	0.00	725.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	0.00	953,789.00	185,362.37	0.00	0.00	768,426.63
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	0.00	69,483.00	43,593.60	0.00	0.00	25,889.40
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	8,357.48	0.00	0.00	44,810.52
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	845.00	1,290.00	0.00	36,670.00
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	13,600.00	25,240.00	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	2,110.00	0.00	3,090.00
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	90.00	4,750.00	0.00	24,855.00
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	0.00	8,000.00	1,025.00	39.00	0.00	6,936.00

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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	210.85	90.68	0.00	906.47
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	22.46	0.00	0.00	1,397.54
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	0.00	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	0.00	9,523.45	1,488.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	0.00	0.00	1,237.43	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	109.60	345.91	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	6,245.04	0.00	6,129.87
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-11,336.00	5,664.00	512.17	2,370.20	0.00	2,781.63
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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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	595.00	0.00	0.00	0.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	805.00	805.00	0.00	0.00	805.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	1,694.40	1,694.40	1,694.40	0.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	1,080.00	0.00	3,921.75	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	2,382.95	3,585.89	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	685.70	0.00	337.84
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	700.00	0.00	2,300.00
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	1,289.01	0.00	1,763.00	19.44

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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	467.29	0.00	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	1,306.42	0.00	5,693.58
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	175.55	2,300.00	0.00	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	257.11	0.00	48.49
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	9,755.91	0.00	0.00	40,447.09
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	249.00	0.00	4,751.00
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	-102.27	14,897.73	425.00	0.00	0.00	14,472.73
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	3,673.00	27,440.00	5,000.00	231,755.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	1,550.00	0.00	3,450.00
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	21,000.00	300.00	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	73.68	0.00	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	7,820.77	293.74	0.00	3,283.86
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	74,048.96	0.00	0.00	253,659.04

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11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	48,829.06	0.00	0.00	248,639.94
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	1,000.00	0.00	0.00	5,000.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	9,005.76	40,994.24	0.00	31,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	1,662.50	12,337.50	0.00	13,784.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	2,896.80	21,103.20	0.00	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	1,385.50	16,614.50	0.00	19,059.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	0.00	169,832.00	25,000.00	70,000.00	0.00	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	57,161.88	21,082.76	0.00	3,753.26
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	4,219.98	7,780.02	0.00	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	5,400.00	0.00	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	254,338.00	611,951.00	368,780.00	243,171.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-110.00	5,390.00	500.00	320.56	0.00	4,569.44
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	684.00	684.00	0.00	684.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-574.00	10,227.78	4,961.95	713.63	0.00	4,552.20
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	1,583.79	1,175.53	831.05	10,763.63
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	8,180.00	1,655.00	445.00	1,405.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	0.00	11,484.00	189.40	310.60	0.00	10,984.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	0.00	1,786,874.00	311,637.96	0.00	0.00	1,475,236.04
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	151,882.92	0.00	0.00	780,777.08
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	68.84	0.00	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	1,044.95	804.82	1,886.13	2,764.10
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,035.00	302.25	306.15	356.60
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	1,135.00	594.00	0.00	4,871.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	985.37	800.00	0.00	2,414.63
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	0.00	2,500.00	1,328.04	177.12	0.00	994.84
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	116.80	7,234.99	40.78	2,607.43
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	150.00	0.00	0.00	4,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	100.00	6,310.00	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	13,377.68	0.00	0.00	149,175.32
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	90,805.84	0.00	0.00	461,393.16
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	-125.00	14,907.00	4,592.78	0.00	0.00	10,314.22
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	0.00	0.00	4,040.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	3,000.00	525.00	325.00	16,094.00
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	2,169.30	9,761.85	1,084.65	5,844.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	2,348.62	55,543.09	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	16.41	0.00	0.00	1,967.59
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	0.00	6,650.00	368.00	898.50	0.00	5,383.50
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	111,725.97	0.00	0.00	400,171.03
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	125.00	6,948.00	6,948.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-10,000.00	379,925.14	133,284.36	151,007.64	8,159.17	87,473.97
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	394.22	1,537.11	114.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	9,976.94	48,747.05	5,211.30	15,348.07
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-23,724.05	43,146.39	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	62,350.44	0.00	0.00	297,394.56
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	2,935.83	0.00	0.00	34,601.17
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	7,190.77	39,729.60	5,062.63	142,054.50
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	3,916.45	16,027.36	0.00	33,417.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	7,082.52	55,231.68	3,742.89	14,468.65
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	5,775.00	11,534.50	0.00	11,690.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	0.00	33,778.02	4,778.02	21,001.75	0.00	7,998.25
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	6,674.65	78,991.65	10,051.00	47,570.68	9,923.97	11,446.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	37,355.04	105,993.87	20,324.46	76,944.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	600.00	2,400.00	0.00	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	4,647.50	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	0.00	53,529.43	164.00	11,065.43	0.00	42,300.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	1,283.85	3,748.15	0.00	3,468.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	505.43	3,813.57	0.00	4,681.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	245.88	3,829.12	0.00	4,425.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	533.81	3,841.19	0.00	4,125.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	3,157.86	5,192.14	0.00	20,650.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	6,552.05	7,098.04	344.33	34,505.58

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	MAINTENANCE TECH	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	9,186.64	0.00	0.00	49,254.36
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	294,138.26	0.00	0.00	1,618,392.74
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	30,432.63	0.00	0.00	14,364.37
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	16,689.42	0.00	0.00	141,230.58
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	230.40	6,052.23	0.00	6,000.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	327.78	10,144.88	0.00	1,809.97
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	288.25	6,534.38	0.00	5,460.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	344.20	6,638.43	0.00	5,300.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	0.00	20,782.63	382.80	8,499.83	524.00	11,376.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	1,250.30	12,119.35	0.00	13,413.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	5,727.95	61,330.91	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	1,041.74	5,961.00	0.00	1,897.26
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	32,008.00	32,008.00	0.00	0.00

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	-1,175.97	20,324.03	5,288.98	8,357.57	795.83	5,881.65
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	7,190.92	5,683.67	666.06	5,959.35
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	4,959.03	5,870.10	423.34	5,747.53
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	0.00	16,000.00	6,922.06	8,101.44	596.04	380.46
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	0.00	30,000.00	7,661.55	11,893.46	973.20	9,471.79
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	19,378.19	7,833.32	3,924.72	27,863.77
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
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	1,175.97	1,175.97	0.00	1,175.97	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	1,030.57	60,969.43	0.00	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	933.06	38,007.94	0.00	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	748.33	43,659.67	0.00	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	207.53	46,017.47	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	1,851.99	91,170.10	0.00	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	2,557.72	120,938.47	0.00	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	6,027.94	92,169.00	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	4,019.24	84,667.00	0.00	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	3,384.38	64,114.82	0.00	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	3,517.45	65,000.00	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	8,620.14	196,727.40	0.00	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	20,538.29	293,970.05	0.00	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	-2,260.50	406,639.50	66,119.20	0.00	0.00	340,520.30
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	2,260.50	11,167.50	11,167.50	0.00	0.00	0.00
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	4,805.80	0.00	0.00	44,664.20
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	0.00	136,277.33	6,613.78	96,292.79	5,515.94	27,854.82
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	9,379.96	45,863.34	243.89	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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
11-000-266-420-29-2598	8468	UE S CLN, RPR, & MNT SVC	2,000.00	0.00	2,500.00	128.00	2,044.00	0.00	328.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	0.00	0.00	1,473.12	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	-1,473.12	33,291.00	13,795.85	2,289.00	0.00	17,206.15
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	32,959.48	0.00	0.00	167,027.52
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	3,752.21	0.00	0.00	1,539,134.79
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	25,772.80	0.00	0.00	132,515.20
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	61,024.05	0.00	0.00	171,877.95
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-4,500.00	11,500.00	0.00	0.00	0.00	11,500.00
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
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	9,171.00	9,171.00	0.00	9,171.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	578.04	17,459.51	267.05	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	194,055.58	1,108,544.42	0.00	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	2,873.00	0.00	120,127.00
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	41,117.00	41,117.00	0.00	0.00
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	205.50	6,811.97	492.94	11,699.59
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	329,916.04	3,003.97	57,737.07	0.00	269,175.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	3,243.74	21,756.26	0.00	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	0.00	113,465.00	8,355.41	81,691.88	1,952.71	21,465.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	2,188.37	6,601.63	600.00	2,410.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	7.27	1,232,227.27	123,428.22	1,108,571.78	0.00	227.27
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	21,483.17	1,423,999.83	0.00	10.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	3,480.17	176,519.83	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-2,000.00	416,308.00	411,477.00	0.00	0.00	4,831.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-320,070.50	10,815,063.50	1,766,026.84	8,500,434.75	188,998.37	359,603.54
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	103,584.97	311,810.09	57,121.97	28,506.97
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	10,260.50	7,972.53	0.00	133,766.97
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	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

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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
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	-4,937.57	0.00	0.00	8,106,631.82
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	95.00	95.00	0.00	0.00	0.00	95.00
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	25,804.00	0.00	0.00	9,168,118.10
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	14,675.00	0.00	0.00	48,280.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	589.50	13,310.50	0.00	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

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*
11-190-100-320-08-2460	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	76,916.22	46,823.47	5,700.00	26,149.81
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,215.50	2,215.50	0.00	2,215.50	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	2,215.50	2,215.50	0.00	2,215.50	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	287.43	2,215.50	2,053.80	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	1,053.41	1,053.41	0.00	1,053.41	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	4,101.73	16,133.98	1,056.29	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	0.00	27,960.00	5,333.50	21,106.35	1,520.15	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	4,028.81	17,241.71	1,098.01	631.47
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	0.00	32,521.00	6,047.47	24,549.94	1,923.59	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	8,596.22	36,393.94	2,070.19	2,939.65
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	0.00	82,267.00	15,125.99	62,597.38	4,543.63	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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*
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
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-2,083.41	68,266.59	4,879.17	29,768.90	9,198.88	24,419.64
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	1,707.90	282.92	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	-12,226.42	108,833.58	11,950.47	49,438.29	174.48	47,270.34
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	222.00	46,451.63	2,828.59	33,586.28
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	985.04	49,355.92	7,408.02	6,870.70
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	21,904.31	24,506.40	13,927.58
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	-8,091.37	66,908.63	2,326.90	34,125.77	2,925.50	27,530.46
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
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	5,286.44	0.00	10,213.56
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-4,500.00	79,531.16	130.16	0.00	2,220.75	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	-11,946.50	239,353.50	82,788.62	0.00	0.00	156,564.88

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*
11-190-100-610-12-2423	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
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	-12,229.18	151,339.82	2,027.27	135,074.43	2,831.15	11,406.97
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	12,763.42	12,763.42	0.00	12,264.42	499.00	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	295.00	3,541.09	0.00	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	7,455.61	7,455.61	5.88	7,383.49	66.24	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	8,091.37	8,091.37	0.00	5,852.58	2,238.79	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	9,824.00	9,824.00	0.00	9,824.00	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	53.90	0.00	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	61,744.99	35,364.82	0.00	3,538.00
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	0.00	7,663.11	21,856.40
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	55.00	21,428.79	0.00	4,661.66
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	0.00	28,260.07	0.00	4,169.47
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	0.00	6,561.94	3,438.06	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	0.00	4,479.58	206.73	313.69
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	0.00	3,168.95	78.39	428.66
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	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	150.84	14,640.43	2,076.07	2,226.76

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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*
11-190-100-610-44-0441	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	38,515.78	0.00	1,484.22
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	2,733.68	0.00	5,761.32
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	1,337.93	6,170.62	0.00	1,491.45
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	4,081.43	18,307.09	4,234.35	26,351.96
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	0.00	10,279.11	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	6,838.52	1,896.10	1,624.38
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	0.00	1,970.00	0.00	773.79	0.00	1,196.21
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	24.96	56,959.75	944.45	1,605.00
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

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11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	207.62	497.96	0.00	266.42
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
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	0.00	0.00	4,500.00
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	5,561.58	5,561.58	0.00	5,561.58	0.00	0.00
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	516.02	667.91	0.00	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	28.09	275.62	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	474.92	250.38	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	188.49	385.59	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	5,086.87	0.00	3,455.94
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 RESOUC	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	2,584.39	0.00	3,415.61
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	4,392.70	0.00	3,607.30
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	0.00	1,238.77	0.00	6,299.70
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	4,944.08	0.00	3,055.92
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
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	461.53	461.53	0.00	461.53	0.00	0.00
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	0.00	2,093.24	0.00	0.00

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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	-3,107.24	2,892.76	64.57	2,140.85	134.95	552.39
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,107.24	3,107.24	0.00	3,107.24	0.00	0.00
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	297.95	159.01	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	1,697.40	0.00	0.00	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	3,276.00	0.00	0.00	368,258.00
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

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11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	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	85.00	0.00	0.00	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	17,062.85	500.77	21,361.38
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

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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	21,706.50	0.00	0.00	286,003.50
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
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	2,164.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	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	1,616.04	270.80	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	0.00	2,295.00	5,491.68	213.32

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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	2,060.00	0.00	140.00
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
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,499.51	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	25.48	918.59	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	5,030.00	2,588.70	7,381.30
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	805.83	0.00	1,694.17
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	0.00	1,977.30	522.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	269.64	326.49	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

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11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	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	25,321.28	82,036.28	56,715.00	25,321.28	0.00	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	69,803.74	0.00	9,696.26
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	34,016.17	0.00	5,253.83
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	106,466.50	518,204.50	0.00	10,929.00
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

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20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	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

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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*
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	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

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20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	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
20-070-100-610-04-9070	8791	TARGET DONATION	0.00	51.47	51.47	0.00	0.00	0.00	51.47
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	0.00	0.00	0.00	200.00

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20-077-100-610-04-0077	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	0.00	0.00	0.00	1,509.59
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	0.00	1,047.74	0.00	2.26
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	0.00	396.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	315.45	315.45	0.00	315.45	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	12,457.99	12,457.99	0.00	0.00	0.00	12,457.99
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	0.00	0.00	0.00	1,297.22
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	0.00	0.00	0.00	547.38
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
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	-5,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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
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 15	0.00	50,433.00	50,433.00	0.00	0.00	0.00	50,433.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	0.00	0.00	0.00	17,819.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	1,213.70	1,213.70	0.00	0.00	0.00	1,213.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	6,396.30	6,396.30	0.00	6,396.30	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 SY15	0.00	3,858.00	3,858.00	0.00	0.00	0.00	3,858.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	0.00	0.00	0.00	1,363.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
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 SY15	0.00	3,765.00	3,765.00	0.00	0.00	0.00	3,765.00

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20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	3,168.00	3,168.00	0.00	0.00	0.00	3,168.00
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 15	0.00	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	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	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 SY15	0.00	306.00	306.00	0.00	0.00	0.00	306.00
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	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 SY15	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	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 SY15	0.00	24,890.00	24,890.00	0.00	0.00	0.00	24,890.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	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 SY15	0.00	1,905.00	1,905.00	0.00	0.00	0.00	1,905.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIM SY 15 OTHER	0.00	656.00	656.00	0.00	0.00	0.00	656.00
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	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	854,533.00	854,533.00	0.00	761,971.48	92,561.52	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00

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*
20-251-100-800-07-3611	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 SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	0.00	45,372.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	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
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 SY15	0.00	43,008.00	43,008.00	0.00	43,008.00	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

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

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*
20-271-200-200-08-4505	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 SY15	0.00	90,000.00	90,000.00	0.00	88,000.00	0.00	2,000.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	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 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	692.00	692.00	0.00	0.00	0.00	692.00
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	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	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	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	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
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

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

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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
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	1,738,241.00	1,738,241.00	627,596.70	1,110,644.30	0.00	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	933,499.60	933,499.60	415,491.02	427,422.98	0.00	90,585.60

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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	1,680,000.00	1,260,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	578,603.14	536,603.12	0.00	0.00
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	3,695.35	31,304.65	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	0.00	64,152.00	10,770.00	50,000.00	0.00	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	1,315.11	8,500.00	0.00	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	26,945.01	344,626.66	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	9,716.05	97,070.97	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	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	5,330.00	53,300.00	0.00	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

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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	300.00	3,500.00	0.00	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	10,537.53	10,537.53	0.00	10,537.53	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	0.00	99,982.56	17,924.91	52,000.00	0.00	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
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	-10,537.53	445,559.85	358.40	445,201.45	0.00	0.00
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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1004	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	200,978.32	0.00	0.00	828,721.68
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	4,176.00	29,485.00	0.00	29,339.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	1,863.00	7,326.00	579.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	4,700.00	15,000.00	0.00	50,300.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	179.70	2,096.70	0.00	1,923.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	22,533.34	6,663.00	0.00	59,803.66
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	0.00	2,468.40	0.00	0.00
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	5,574.64	52,072.42	0.00	30,884.54
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	9,293.39	6,186.09	0.00	9,520.52
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	14,418.09	65,581.91	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	1,337.10	3,162.90	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	17,145.70	67,348.80	505.50	0.00

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*
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	-25,321.28	81,662,692.90	6,638,894.70	19,621,495.83	54,766,772.92
		10	12	1,991,734.00	-1,166,332.72	945,028.61	163,181.50	679,658.02	102,189.09
		Fund 10	TOTAL	82,916,838.85	-1,191,654.00	82,664,338.51	6,802,076.20	20,301,153.85	54,925,579.01
		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	1,342,280.64	1,360,368.49	425.00	1,001,643.47	265,738.50
		Fund 20	TOTAL	18,087.85	1,342,280.64	1,360,368.49	425.00	1,001,643.47	265,738.50
		30	30	0.00	3,179,955.11	3,179,955.11	1,043,087.72	1,538,067.28	598,800.11
		Fund 30	TOTAL	0.00	3,179,955.11	3,179,955.11	1,043,087.72	1,538,067.28	598,800.11
		40	40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00
		Fund 40	TOTAL	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00
		60	60	1,154,000.00	0.00	1,248,501.68	76,354.83	1,120,278.26	51,868.59
		Fund 60	TOTAL	1,154,000.00	0.00	1,248,501.68	76,354.83	1,120,278.26	51,868.59
		63	63	1,563,400.00	0.00	1,563,761.37	282,199.28	257,752.59	1,022,725.00
		Fund 63	TOTAL	1,563,400.00	0.00	1,563,761.37	282,199.28	257,752.59	1,022,725.00
Grand Totals :				3,330,581.75	10,462,746.17	729,175.47			
				89,707,532.96	94,072,131.42	26,015,498.57			56,864,711.21

PETTY CASH REPORT

FFT Exhibit 3.4

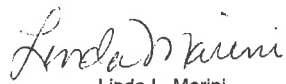
FOR THE PERIOD ENDING: August 2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
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	\$66.90	\$333.10	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$30.57	\$169.43	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$98.20	\$901.80	\$0.00	\$1,000.00
SPECIAL SERVICES	\$16.78	\$183.22	\$0.00	\$200.00
TRANSPORTATION	\$153.50	\$46.50	\$0.00	\$200.00
TOTAL	\$365.95	\$2,634.05	\$3,000.00	\$3,000.00

For the Month Ending July 31, 2014

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	\$3,147,782.20	\$1,541,583.43	\$2,582,745.96	\$2,106,619.67
2 Petty Cash and Change Fund	\$0.00	\$1,800.00	\$0.00	\$1,800.00
3 Special Revenue Fund - Fund 20	\$368,198.62	\$34,355.85	\$1,089.84	\$401,464.63
4 Capital Projects Fund - Fund 30	\$684,731.91	\$0.00	\$793,554.00	(\$108,822.09)
5 Debt Service Fund - Fund 40	(\$0.09)	\$0.00	\$0.00	(\$0.09)
6 Cafeteria - Fund 60	\$174,871.88	\$211,794.96	\$0.00	\$386,666.84
7 Community School - Fund 63	\$296,271.86	\$237,193.22	\$126,471.66	\$406,993.42
Total Governmental Funds (Lines 1 thru 7)	\$4,671,856.38	\$2,026,727.46	\$3,503,861.46	\$3,194,722.38

Prepared and Submitted By


 Linda L. Marini
 Treasurer of School Moneys

9/5/2014
 Date

**RANDOLPH TOWNSHIP SCHOOLS
DISTRICT NON-TRANSPORTED AREA**

2014-2015

Neither Randolph High School nor Randolph Middle School has an established non-transported area. All students who attend those two schools are assigned to a school vehicle for transportation to/from school each day.

Each of the district's four elementary schools has a designated non-transported area as listed below:

CENTER GROVE SCHOOL

Oak Lane (#1-32)

Nerewood Road

Crestwood Drive

Oakwood Road

East side of School House Road (Nerewood Road to the school)

IRONIA SCHOOL

West side of Dover Chester Road (Stonehill Road to Draco Drive)

East side of Dover Chester Road (Guerin Drive to school)

Dover Chester Road at 314

Draco Drive

Alcor Road

Bellatrix Road

Chelsea Drive

Dawn Lane

Guerin Drive

Orchard Drive

Shaker Mill Road

Olde York Road (Hutchins Lane to East Logan Road)

Revere Court
Kings Ridge Road
Aldebaran Drive
Deneb Road
East Logan Road
Ellam Drive
Stonehill Road
Sanford Drive
Sharon Street
Quail Run
Fairway Drive

FERNBROOK SCHOOL

Randolph Village Apartments
Quaker Village Apartments
Center Grove Village Apartments
Gateways at Randolph Apartments
North side of Quaker Church Road (Reservoir Avenue to Center Grove Road)
Morgan Court
Center Grove Road addresses adjacent to apartment complexes
East side of Center Grove Road (Morgan court to school driveway)

SHONGUM SCHOOL

Arrow Place
Mohawk Lane
Cushing Court
Block Court
Washington Valley Road (north of Sussex Turnpike)

Elaine Court
Sandy Lane
Arlyn Lane
Misty Mountain Road
Forrest Hill Road
Cedar Ridge Lane
Foxwood Lane
Deepdale Drive
Twilight Street
Evergreen Lane
Chestnut Hill Lane
Cottonwood Lane
Tulip Lane
Ash Lane (north of Chestnut Hill Road)
Willow Drive
Lake Shore Drive South
Woltz Parkway
Lincoln road
Andrews Road
Springhill Road (west end of Crest Drive to Forrest Road)
Crest Drive
Forrest Road (Springhill Road to Lincoln Road)
Ivy Lane
Clover Lane
Hickory Place
Beech Road
Homes on West Hanover Avenue adjacent to a street listed above.

**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 BOARD OF EDUCATION, (“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 for 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 upon five (5) business days written notice. 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 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 five (5) 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 the brief performance of this Agreement, i.e., five (5) business days or less, 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. As an optional consideration, CUSTOMER may pay the surcharge, as noted in Schedule A, to increase the amount of damages recoverable against MLP to

\$2,000,000.00 (two million dollars). 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 New Jersey. In the event of any dispute arising under this Agreement CUSTOMER irrevocably submits to the exclusive jurisdiction of the courts located in Morris County, State of New Jersey

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 BOARD OF EDUCATION

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
	Surcharge for Increased Limitation of Liability	\$1,000
	TOTAL:	\$14,008

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

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2014-2015 Joint Transportation Agreement

Host District Mendham Township County Morris

Joiner District Randolph County Morris

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President [Signature] Date 19 Aug 2014

Secretary [Signature] Date 8/19/14

Joiner District Board of Education

President _____ Date _____

Secretary _____ Date _____

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____

**MENDHAM TOWNSHIP BOARD OF EDUCATION
MENDHAM TOWNSHIP, NEW JERSEY**

Transportation Jointure Agreements

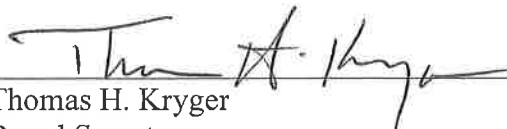
Motion by Mr. Wood, second by Mr. Kontely to approve the following resolution:

BE IT RESOLVED that the Mendham Township Board of Education approves the following joint transportation agreements between the Mendham Township Board of Education and the below listed locations for the 2014-2015 school year:

<u>DISTRICT</u>	<u>Jointure Totals 2014-2015</u>
Randolph	\$54,290.87

ROLL CALL: Mr. Christmann, Mr. Kontely, Mr. Brauner, Mr. Wood, Ms. de Grandpre. All Ayes.

I hereby certify that the above is a correct excerpt from the Minutes of the Regular Meeting of the Mendham Township Board of Education on August 19, 2014 at 7:30 p.m. in Mendham Township Elementary School.



Thomas H. Kryger
Board Secretary

Board Seal

MORRIS COUNTY IMPROVEMENT AUTHORITY
County Guaranteed Leasing Program

Application

Name of Borrower: RANDOLPH Board of EDUCATION

Application Date

8-15-14

Address: 25 Schoolhouse Road
 RANDOLPH, N. J. 07869

Estimated Funding Date

9-17-14

Tax ID: 22-6002240

Payments in Advance
 (select one) Arrears

Contact Name: MARYANNE EMMEL
 Phone: 973-361-0808 ext 8219
 Fax: 973-361-2500
 Email: memmel@RTNJ.ORG

Payment Dates Principal
 (month) Interest

Payment Frequency Monthly
 (select one) Semi-Annual
Annual

Equipment

	Description or Attach Quote	Number of Units	Cost per Unit	Total	Useful Life	Financing Term
1	<u>2015 54 Passenger</u>					
2	<u>BLUE BIRD BUS</u>	<u>1</u>	<u>100,487.98</u>	<u>100,487.98</u>	<u>10 years</u>	
3						
4	<u>2015 24 Passenger</u>	<u>1</u>	<u>61,926.89</u>	<u>61,926.89</u>	<u>10 years</u>	
5	<u>BLUE BIRD VAN</u>					
6						
7						
8						
9						
10						
	Total	-		<u>\$ 162,414.87</u>		

Location of Equipment: SCHOOL BUS HOUSED AT THE TRANSPORTATION DEPT. LOCATED AT 1345 SUSSEX TURNPIKE, RANDOLPH NJ 07869

Authority Fee: The MCIA charges a fee of 0.5% of the loan amount. Will this fee be capitalized?

Yes No
 (circle one)

Return to:

Fax or email this Application to:
 Jennifer Edwards, Acacia Financial Group (856) 234-6697 / jedwards@acaciafin.com;
 Robert Shultis, TD Bank (732) 529-3510 / robert.shultis@td.com

If you have any questions regarding the Program or this application, please call Jennifer Edwards at (856) 234-2266.

Randolph BOE Buses 2014 60 mo 08 13 14
A M O R T I Z A T I O N S C H E D U L E

- - - - A g g r e g a t e O f L e n d i n g L o a n s

Parameter filename Randolph BOE Buses 2014 60
mo 08.13.14
Parameter path i:\shultis\my
documents\ivory\prms\proposals\morris\
Aggregate average life (lending)
2.526 years
Rate

date principal	starting remaining balance	takedowns	debt service	interest
Oct-01-14 34,016.07	0.00 129,210.27	163,226.34	34,016.07	0.00
Oct-01-15 31,302.66	129,210.27 97,907.61	0.00	34,016.07	2,713.42
Oct-01-16 31,960.01	97,907.61 65,947.60	0.00	34,016.07	2,056.06
Oct-01-17 32,631.17	65,947.60 33,316.43	0.00	34,016.07	1,384.90
Oct-01-18 33,316.43	33,316.43 0.00	0.00	34,016.07	699.64
T O T A L 163,226.34		163,226.34	170,080.36	6,854.02

**FORM OF
SUBLEASE PURCHASE AGREEMENT
(COUNTY GUARANTEED LEASING PROGRAM, SERIES 2014)**

By and Between

THE MORRIS COUNTY IMPROVEMENT AUTHORITY, as Sublessor

and

RANDOLPH TOWNSHIP BOARD OF EDUCATION, as Sublessee

Dated as of September 16, 2014

This **SUBLEASE PURCHASE AGREEMENT (COUNTY GUARANTEED LEASING PROGRAM, SERIES 2014)** (the "*Sublease*") is made and entered into as of this 1st day of [MONTH], 201_, by and between **THE MORRIS COUNTY IMPROVEMENT AUTHORITY**, a public body corporate and politic of the State of New Jersey (the "*State*") created pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, as amended and supplemented from time to time (N.J.S.A. 40:37A-44 *et seq.*) (the "*Act*"), with its offices at Administration and Records Building, Morristown, New Jersey 07960 ("*Sublessor*"), and **RANDOLPH TOWNSHIP BOARD OF EDUCATION** a political subdivision of the State or a state or local governmental unit within the meaning of §1.103-1(a) of the Treasury Regulations promulgated under the Internal Revenue Code of 1986, as amended (the "*Code*"), with its principal address at [Address of Local Unit] ("*Sublessee*"), and is made with reference to the following facts:

A. [Lessor], as lessor ("*Lessor*"), [Escrow Agent], as Escrow Agent and Sublessor, as lessee, executed the Master Lease Purchase Agreement (County Guaranteed Leasing Program, Series 2009), dated as of August 1, 2009 (together with the exhibits and attachments thereto, the "*Lease*"), all of the terms of which are hereby incorporated herein by this reference and made a part hereof. All capitalized terms used but not defined herein shall have the meanings ascribed thereto in the Lease.

B. By the terms of the Lease, Lessor leased to Sublessor the equipment and personal property described in **Exhibit A** attached hereto and in the Requisitions (as defined herein) (the "*Equipment*") for the term described in **Exhibit D** attached hereto, as the same may be amended from time to time.

C. Sublessor desires to sublease to Sublessee the Equipment, and Sublessee desires to lease such Equipment from Sublessor.

D. Upon the execution and delivery of this Sublease, Sublessor shall execute and deliver to Lessor the Applicable Sublease Transaction Certificate set forth in **Exhibit E** attached hereto, which shall, *inter alia*, activate that portion of the Bond and of the County Guaranty as additional security for the making of Master Lease Rental Payments equal to the maximum Equipment Cost (as defined herein) to be provided to Sublessee pursuant to this Sublease.

NOW, THEREFORE, Sublessor and Sublessee agree as follows:

1. Sublease. Sublessor hereby leases to Sublessee, and Sublessee hereby leases from Sublessor, on and subject to the terms, conditions and covenants of the Lease and as hereinafter set forth, the Equipment. SUBLESSEE SHALL PERFORM ALL OF ITS AND SUBLESSOR'S OBLIGATIONS AND DUTIES AS SPECIFIED IN THE LEASE AS IF SAME WERE SET FORTH IN THIS SUBLEASE, including, but not limited to, the Sublessee's indemnification obligation pursuant to Section 24 of the Lease, which shall survive the termination of the Lease and the Sublease.

2. Delivery; Payment of Equipment Costs. The Equipment will be delivered by the supplier(s) thereof (the "*Equipment Vendor*"), as instructed by Sublessee, at the Equipment

Location in conformity with all applicable law, including, without limitation, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*). Sublessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery shall not affect the validity of this Sublease. Sublessee shall accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor preacceptance test period has expired. Sublessee shall have no more than thirty (30) days from the date of delivery of the Equipment to accept such Equipment. Sublessee shall evidence its final acceptance of all the Equipment by executing and delivering to Lessor a delivery and acceptance certificate substantially in the form attached hereto as **Exhibit B** (the "*Acceptance Certificate*").

Upon delivery to Lessor (with a copy to Sublessor) of an approved payment request (the "*Requisition*") substantially in the form attached hereto as **Exhibit C** and fully executed (manually or by facsimile) by Lessor, Sublessor and Sublessee, which shall either request (i) reimbursement to Sublessee as evidenced by the prior payment from Sublessee to the Equipment Vendor for such Equipment, or (ii) payment to the Equipment Vendor for such Equipment, or (iii) if an Escrow Fund (as defined in the Lease) has been established, payment to the Escrow Agent (as defined in the Lease) to be held in the Escrow Fund and disbursed in accordance with the terms of the Lease, in any event, Lessor shall pay on the Sublease Closing Date such sum (the "*Lease Proceeds*") to or upon the order of Sublessee (or the Escrow Agent) for payment or reimbursement for the costs of the Equipment (the "*Equipment Cost*"). The aggregate Equipment Cost subject to the Lease and this Sublease shall not exceed \$_____, less any of the Lease Proceeds applied to the payment of costs of issuance in accordance with Section 3(b) of the Lease up to a maximum amount of \$_____. The terms and conditions of Lessor's consent to any such Requisitions are set forth in Section 6 of the Lease.

Requisitions involving the purchase of vehicles as Equipment should also be accompanied by a title application and a manufacturer's statement of origin (MSO) with Lessor listed as first and only lienholder.

Unless Lessor pays 100% of the Lease Proceeds directly to the Equipment Vendor upon execution of this Sublease, as a prerequisite to the performance by Lessor of any of its obligations pursuant to this Sublease, Sublessee shall cause the Escrow Agent to establish an Escrow Fund in accordance with the term of the Lease.

3. Term. The term of this Sublease shall be commensurate with the Lease Term; *provided, however*, that this Sublease shall terminate upon any termination of the Lease.

4. Rent. Sublessee shall pay to the order of Sublessor, as rent for the Equipment, a semiannual Rental Payment equal to the amount payable by Sublessor under the Lease, on the dates and in the amounts as set forth in **Exhibit D** attached hereto (such payment due dates are referred to herein as "*Sublease Payment Dates*"). Sublessor hereby directs Sublessee to make all Payments otherwise payable by Sublessor to Lessor under the Lease directly to Lessor, or to the assignee of Lessor, if any, at the address set forth in the records maintained pursuant to Section 19 of the Lease. Rental Payments due to Lessor from Sublessee shall be due and payable on each Sublease Payment Date, which date shall be fifteen (15) days prior to the corresponding

Master Lease Payment Date, in immediately available funds at the address specified by Lessor. Sublessee's periodic obligation for Rental Payments as set forth in **Exhibit D** attached hereto may be amended from time to time as provided in the Lease.

In addition, to the extent permitted by law, Sublessee shall pay when due to Sublessor or to Lessor, as the case may be, such other amounts from time to time as are due and owing by Sublessor or Sublessee under the Lease or this Sublease, including, without limitation, those amounts payable under Sections 8 and 9 hereof and any late charges due and owing under the Lease or this Sublease (the "*Additional Payments*"). The term "*Payments*", as used herein, shall refer to Rental Payments and Additional Payments.

Sublessee's obligations to make Payments may become accelerated under certain circumstances described herein and under other circumstances described in the Lease.

SUBLESSEE'S OBLIGATIONS TO MAKE PAYMENTS WILL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SET-OFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

Sublessee hereby covenants to make all Payments hereunder during the entire Lease Term. The officials of Sublessee responsible for preparing and presenting to Sublessee's governing body Sublessee's budget request for each fiscal year shall include in each such budget request for each fiscal year during the Lease Term the Payments to become due in such fiscal year, thereby securing the appropriation of moneys for such fiscal year sufficient to pay the Payments coming due therein. Upon adoption of Sublessee's temporary budget and final budget, Sublessee shall immediately notify Lessor and Sublessor if such budgets do **not** contain sufficient appropriation to pay the Payments coming due in the fiscal year covered by such budgets. Sublessee hereby agrees that, notwithstanding the possibility that either of such budgets may not contain an appropriation for such amount of Payments, Sublessee's obligations to make Payments hereunder when due are absolute and unconditional. Sublessee further covenants that, if such appropriation is not in any such budget, Sublessee will immediately take whatever measures are necessary to ensure that timely payment of all Payments will be made when due hereunder, and Sublessee will notify Lessor and Sublessor of same[, which measures include, without limitation, the levy of *ad valorem* taxes upon all the taxable property within Sublessee, without limitation as to rate or amount [*include for municipal Sublessees only*]].[Payments shall be subject to the annual appropriation of funds sufficient to meet the required Payments [*include for school district Sublessees only*]]. On or before the first day of each fiscal year of Sublessee during the Lease Term, Sublessee will provide Lessor with an Appropriation Certificate for this Sublease in the form attached hereto as **Exhibit G**.

Sublessee reasonably believes that legally available funds in an amount sufficient to make all Payments during the Lease Term of this Sublease and the Lease can be obtained. Sublessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Payments may be made.

Sublessee hereby acknowledges its obligations to make payments under all the various circumstances described above.

5. Use of Equipment. The Equipment shall be used by Sublessee for the purposes set forth in, and in accordance with all of the terms and conditions of, the Lease and this Sublease. Sublessee further covenants that it will not take any action or fail to take any action that would result in the loss of the exclusion from gross income provided under Section 103(a) of the Code for interest on the Rental Payments made under the Lease and this Sublease.

6. Obligations of Sublessee. (a) Sublessee hereby expressly assumes and agrees to perform all the obligations and covenants required by the Lease to be kept or performed by Sublessor, as lessee therein, and Sublessee.

(b) Sublessee covenants and agrees to pay the various amounts herein required and use the Equipment for the purposes hereinbefore stated until Sublessee receives clear title to the Equipment in accordance with Section 8 or 16 of the Lease, subject to Lessor's rights to the Equipment set forth in the Lease.

(c) Sublessee hereby represents, warrants, covenants, acknowledges and agrees that Sublessor has, by executing and delivering this Sublease, caused or required Sublessee to undertake and be responsible for compliance with the duties of Sublessor and Sublessee and to incur limitations on its rights as set forth in the Lease and hereunder. Sublessee further represents, warrants, covenants and agrees that it will fulfill its obligations and those of Sublessor as so described.

(d) Sublessee hereby grants to Sublessor a first and prior security interest in any and all rights, title and interest of Sublessee in (i) the Lease, (ii) this Sublease, (iii) the Pledged Revenues, (iv) the Escrow Fund, and the amounts held therein (if any), (v) all securities entitlements, investment property and other financial assets now or hereafter credited to the Escrow Fund (if any), (vi) the Equipment and all additions, attachments, accessions, accessories, replacements, improvements and substitutions thereto, now or hereafter acquired, and (vii) all products, proceeds and revenues of and from any of the foregoing personal property. Sublessee agrees to execute and deliver all financing statements, applications for title and certificates of title with Lessor's first lien noted thereon and any other instruments necessary pursuant to applicable law to evidence and perfect such security interest.

(e) Sublessee hereby incorporates in this Sublease its representations, warranties and covenants found (i) in the Certificate of the Sublessee in the form attached hereto as **Exhibit F** to be dated concurrently with the delivery of this Sublease and (ii) if the aggregate principal of the Sublease shall be equal to or exceed One Million Dollars (\$1,000,000), in **Schedule A** attached hereto.

(f) In the event that Sublessee does not spend the moneys in the Escrow Fund within six (6) months of the date the deposit is made pursuant to Section 2 hereof, Sublessee will, if required by Section 148(f) of the Code to pay rebate: (i) establish a Rebate Account and deposit the Rebate Amount (as defined in §1.148-3(b) of the Treasury Regulations) not less frequently

than once per year after the date of such deposit of moneys with the Escrow Agent; and (ii) rebate to the United States, not less frequently than once every five (5) years after such deposit date, an amount equal to at least 90% of the Rebate Amount, and within sixty (60) days after payment of all Rental Payments or the Termination Value (as provided in Section 16 of the Lease), 100% of the Rebate Amount, as required by the Code and the Treasury Regulations promulgated thereunder. Lessee shall determine the Rebate Amount, if any, at least every year and upon payment of all Rental Payments or the Termination Value and shall maintain such determination, together with any supporting documentation required to calculate the Rebate Amount, until six (6) years after the date of final payment of all Rental Payments or the Termination Value.

(g) There is no litigation is pending, or, threatened in any court in any way contesting or calling into question the lawful existence of the Sublessee or the titles of its officers or, in any way contesting or affecting the validity or enforceability of the Sublease, or contesting the powers of the Sublessee or its authority with respect to the Sublease;

(h) The consummation of all transactions with respect to the Sublease to which the Sublessee is a party have been duly authorized by all necessary action on the part of the Sublessee, in compliance with all applicable law, and, do not and will not in any material respect conflict with or constitute on the part of the Sublessee a breach of or default by the Sublessee under any indenture, agreement or other instrument to which it is a party, or conflict with, violate or result in a breach of any existing applicable law, public administrative rule or regulation, judgment, court order or consent decree to which the Sublessee is subject.

7. Events of Default. The term "*Event of Default*", as used in this Sublease, means the occurrence of any one or more of the following events:

(a) Sublessee fails to make any Payment due hereunder as it becomes due in accordance with the terms of this Sublease; *provided, however*, that with respect to the making of Rental Payments by Sublessee, an Event of Default shall be declared only if a Rental Payment is not received by Lessor on the Master Lease Payment Date for such Rental Payment and such amount has not been otherwise satisfied by the County pursuant to the County Guaranty;

(b) Sublessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder for a period of twenty (20) days after notice to Sublessor and Sublessee;

(c) The discovery by Lessor or Sublessor that any statement, representation or warranty made by Sublessee in this Sublease or in the Lease or in any writing delivered by Sublessee pursuant hereto or thereto or in connection herewith or therewith is false, misleading or erroneous in any material respect;

(d) Sublessee becomes insolvent, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or

liquidator of Sublessee of all or a substantial portion of its assets, or a petition for relief is filed by Sublessee under federal bankruptcy, insolvency or similar laws; or a petition in a proceeding under any bankruptcy, insolvency or similar laws is filed against Sublessor and is not dismissed within thirty (30) days thereafter;

(e) An Event of Default occurs under any of clause (a), (b), (c), (e), (f) or (g) of Section 20 of the Lease;

(f) Failure by Sublessee to maintain insurance as required by the Lease;

(g) Determination or Event of Taxability relating solely to Sublessee and this Sublease; or

(h) An Event of Default occurs under any other Sublease to which Sublessee is a party.

8. Remedies. Upon the occurrence of any Event of Default, Lessor, pursuant to the grant of authority provided in Sections 21 and 22 of the Lease, may, at its option and to the extent enforceable under State law, exercise any one or more of the following remedies:

(a) By written notice given to Sublessor and Sublessee, declare an amount equal to the principal balance, all interest accrued and unpaid thereon and all other amounts owed under this Sublease and the Lease to be immediately due and payable, whereupon the same shall become immediately due and payable;

(b) By notice to Sublessor and Sublessee, terminate this Sublease;

(c) By written notice to Sublessor and Sublessee, request Sublessee to (and Sublessee agrees that it will), at Sublessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 22 of the Lease, or Lessor, at its option, may enter upon the premises where the Equipment is located and disable the Equipment to prevent further use thereof and/or take immediate possession of and remove the same;

(d) Sell or lease any or all of the Equipment or sublease it for the account of Lessor holding Sublessee liable for (i) all Payments and other payments due as of the effective date of such selling, leasing or subleasing; and (ii) the difference between the purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by Sublessee hereunder and under the Lease; or

(e) Exercise any other right, remedy or privilege that may be available to it at law or in equity, including, without limitation, the right to (i) proceed by appropriate court action to enforce the terms of the Lease or this Sublease; (ii) recover damages for the breach of the Lease or this Sublease; and (iii) terminate the Lease and this Sublease as to any or all of the Equipment in accordance with applicable law and procedures.

In addition, Sublessee will remain liable for all covenants, agreements and indemnities under this Sublease and the Lease. All costs and expenses, including reasonable attorneys' fees and expenses, incurred or expended by Lessor or Sublessor in the enforcement of any of their respective rights or remedies hereunder shall, upon demand, be paid or reimbursed by Sublessee to Lessor or Sublessor, as applicable.

Any repossession or subsequent sale or lease by Lessor of the Equipment shall not bar any action for a deficiency or damages as herein provided, and the bringing of an action for the entry of judgment against Sublessee shall not bar Lessor's rights to possess any or all items of the Equipment. No remedy under this Section 8 is intended to be exclusive, but each shall, to the fullest extent permitted by applicable law, be cumulative and in addition to any other remedy provided hereunder or otherwise available to Lessor or Sublessor at law or in equity. In no event, notwithstanding any language or provision to the contrary contained herein, shall Lessor or Sublessor be entitled to, or permitted to receive, any double or duplicative recovery. No express or implied waiver by Lessor or Sublessor of any Event of Default hereunder shall in any way be, or be construed to be, a waiver of any future or subsequent Event of Default. The failure or delay of Lessor or Sublessor in exercising any rights granted hereunder upon any occurrence of any of the contingencies set forth herein shall not constitute a waiver of any such right upon the continuation or recurrence of any such contingencies or similar contingencies, and any single or partial exercise of any particular right by Lessor or Sublessor shall not exhaust the same or constitute a waiver of any other right provided herein.

No termination of this Sublease or the Lease, in whole or in part, or repossession of the Equipment or exercise of any remedy hereunder shall relieve Sublessee of any of its liabilities or obligations hereunder or under the Lease. In addition, Sublessee shall be liable for any and all unpaid Payments due hereunder or under the Lease before, after or during the exercise of the foregoing remedies. At any sale of the Equipment pursuant to this Section 8, Lessor may bid for and purchase such property. To the extent permitted by applicable law, the rights of Lessor and Sublessor and the obligations of Sublessee hereunder shall be effective and enforceable regardless of the dependency of any proceedings that have or might have the effect of preventing Sublessee from complying with the terms of this Sublease.

9. Fees and Expenses to Sublessor. Upon the execution and delivery hereof, Sublessee agrees to pay directly to Sublessor (i) an acceptance fee equal to \$_____, plus (ii) all costs of issuance incurred by Sublessor, its agents, counsel and advisors in connection with the execution and delivery of this Sublease equal to \$_____ (aggregating \$_____).

Sublessee further agrees to pay directly to Sublessor the expenses that are incurred by Sublessor or its agents, counsel or other consultants in carrying out any of their duties under the Lease or this Sublease, including, without limitation, accounting, administrative, financial advisory and legal expenses, any rebate amounts due and owing to the United States of America pursuant to Section 148 of the Code and the regulations promulgated thereunder and the fees and expenses of any other fiduciaries or agents acting on behalf of Sublessor under or pursuant to the terms of the Lease or this Sublease, which shall include the costs of preparing and distributing exhibits and revised exhibits hereto and to the Lease. Sublessee shall be responsible for its own fees and expenses and those of its agents, advisors and counsel, if any.

10. Lessor and Sublessor's Right to Perform for Sublessee. If Sublessee shall fail to perform or comply with any of its agreements contained herein, in the Lease or in any agreement entered into in connection herewith, Lessor or Sublessor may, but shall not be obligated to, make such payment or perform or comply with any such agreement, and the amount of such payment shall be payable by Sublessee upon demand.

11. Tax Covenant. The Sublessee covenants to comply with the provisions of the Code applicable to the Sublease and covenants not to take any action, or fail to take any action, which would cause the interest component of the Rental Payments on the Sublease to become includable in gross income for Federal income tax purposes under Section 103 of the Code or cause the interest component of the Rental Payments on the Sublease to be treated as an item of tax preference under Section 57 of the Code. Without limiting the generality of the foregoing, the Sublessee will not take any action, or permit any action to be taken, which would cause the Sublease to be an "arbitrage bond" under Section 148 of the Code. All representations of the Sublessee made in the Tax Certificate are true and correct and fully and accurately represent the facts, as known to the Sublessee. The Sublessee agrees to comply with all covenants and any requirements with respect to opinions of counsel set forth in such Tax Certificate. All of the representations of the Sublessee contained in the Tax Certificate are incorporated herein by reference with the same force and effect as if set out in full herein.

12. Law Governing. This Sublease shall be governed by the laws and procedural rules of the State, and shall be subject to the New Jersey Contractual Liability Act (N.J.S.A. 59:13-1 *et seq.*) as if Sublessor were the State. Any suit arising out of the Lease or this Sublease can only be instituted in the federal or state courts located in the State.

13. Notices. All notices to be given under this Sublease shall be made in writing and mailed by first class mail, postage prepaid, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notices shall be deemed to have been received no later than five (5) days subsequent to mailing.

14. Counterparts. This Sublease may be executed and delivered in any number of counterparts, each of which shall be deemed to be an original, but such counterparts together shall constitute one and the same instrument. Only the counterpart marked "Original Chattel Paper" on the execution page thereof shall constitute chattel paper under the Uniform Commercial Code.

15. Section Headings. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Sublease.

16. Entire Agreement. This Sublease, together with the exhibits and attachments attached hereto and made a part hereof (including expressly the Lease), and any other documents or instruments executed by Lessor, Sublessor and Sublessee in connection herewith, constitute the entire agreement among the parties with respect to the lease of the Equipment, and this Sublease shall not be modified, amended, altered or changed except with the written consent of

Lessor, Sublessor and Sublessee. Any provision of this Sublease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Sublease.

By execution hereof, each signer hereby certifies that he/she has read this Sublease and the attached exhibits, and that he/she is duly authorized to execute this Sublease on behalf of the party represented by each as of the date first written above.

SUBLESSOR:

**THE MORRIS COUNTY
IMPROVEMENT AUTHORITY**

By: _____

Name:

Title:

SUBLESSEE:

**RANDOLPH TOWNSHIP BOARD OF
EDUCATION**

By: _____

Name:

Title:

EXHIBIT A

EQUIPMENT AND EQUIPMENT LOCATION

Equipment, and Term of Lease described as follows
(include quantity, make, kind, model number, useful life,
serial number or any other pertinent identification):

Equipment Location:

EXHIBIT B

ACCEPTANCE CERTIFICATE

The undersigned, the duly qualified and acting [Title] of the [Name of Local Unit] ("*Sublessee*"), with respect to the "Sublease Purchase Agreement (County Guaranteed Leasing Program, Series 2014)", dated as of [DATE], 201_ (the "*Sublease*"), by and between Morris County Improvement Authority ("*Sublessor*") and Sublessee, HEREBY CERTIFIES as follows (all capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Sublease):

1. Those items of the Equipment as are listed on **Schedule A** attached hereto are also listed on Exhibit A to the Sublease, have been the basis of a duly completed and executed Requisition and have been delivered to and received by Sublessee; that all installation or other work necessary prior to the use thereof has been completed; that the Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to Sublessee and as represented; and that the Equipment has been accepted by Sublessee and complies with all terms of the Lease and the Sublease.

2. Sublessee has obtained insurance from a reputable insurance company qualified to do business in the State, or is self-insured pursuant to N.J.S.A. 40A:10-1 *et seq.*, with respect to all risks required to be covered thereby pursuant to Section 15 of the Lease.

3. Sublessee is exempt from all personal property taxes and all sales and/or use taxes with respect to the Equipment and the Rental Payments.

4. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body that challenges (i) the organization or existence of Sublessee, (ii) the authority of Sublessee or its officers or employees to enter into the Sublease, (iii) the proper authorization, approval and/or execution of the Sublease and the other documents contemplated thereby, or (iv) the ability of Sublessee otherwise to perform its obligations under the Sublease and the transactions contemplated thereby.

5. In the event the Equipment fails to perform as expected or represented, Sublessee will at all times continue to honor the Lease and the Sublease in all respects and continue to make the Payments thereunder in the normal course of business, and Sublessee will look solely to the Equipment Vendor, distributor or manufacturer for recourse.

6. Sublessee acknowledges that neither Lessor nor Sublessor are the vendor, manufacturer or distributor of the Equipment and neither has any control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment, and that they make no warranty, express or implied, representation or covenant with respect thereto, and, accordingly, Sublessee covenants not to institute suit or other proceedings against either Lessor or Sublessor with respect to the Equipment, and Sublessee shall hold them

harmless from any suit or proceeding related thereto, all in accordance with the Lease and the Sublease.

7. The serial number for each item of Equipment that is set forth on **Exhibit A** is correct.

This Acceptance Certificate shall not be considered to alter, construe or amend the terms and conditions of the Lease or the Sublease.

RANDOLPH TOWNSHIP BOARD OF EDUCATION

By: _____

Name:

Title:

Acknowledged as to form only without making any representation, warranty or covenant with respect to the Equipment this ____ day of _____, 201_:

THE MORRIS COUNTY IMPROVEMENT AUTHORITY

By: _____

Name:

Title:

[Attach Form of Exhibit A]

EXHIBIT C
FORM OF REQUISITION

Requisition No. _____ - _____

[Lessor]

[Escrow Agent], as Escrow Agent

Attention: _____ Corporate Trust Administration, Municipal Finance

Re: Sublease Purchase Agreement, dated as of _____, 201_
Between The Morris County Improvement Authority, as Sublessor and
[Local Unit], as Sublessee

Dear Sirs:

Pursuant to Section 2 of that certain Sublease Purchase Agreement, dated as of _____ 1, 201_ (the "Sublease;" capitalized terms not defined in this requisition shall have the meanings ascribed to such terms in the Sublease) by and between Morris County Improvement Authority (the "Authority") and the [Local Unit]. [[Escrow Agent], as escrow agent (the "Escrow Agent")] you are [is] hereby requested to pay [from moneys on deposit in the Escrow Fund] the sum of \$_____ which amount shall be payable to

[_____
for
_____ Equipment]

[the [Authority] [Local Unit] for reimbursement of Costs previously paid by the [Authority] [Local Unit] to
_____ for
_____ Equipment]

incurred in connection with the acquisition and/or installation of the Equipment to be financed by a portion of the proceeds of the Lease (as defined in the Sublease). Such money is attributable to the following Equipment listed on Exhibit A to the Sublease:

The undersigned Sublessee hereby certifies that:

1. The Equipment described above comprises a portion of the Equipment either heretofore described on Exhibit A to the Sublease or, as Substitute Equipment, will be simultaneously described on Exhibit A to the Sublease, and in either case has been delivered to, tested and inspected by, and accepted by Sublessee. The Equipment

described herein is operationally complete and functionally independent and may be utilized by sublessee without regard to whether the balance of the Equipment listed on Exhibit A is delivered and accepted.

2. The amounts requested to be paid as set forth above have not been the basis of a prior request.

3. The representations and warranties of Sublessee contained in the Lease and the Sublease, are true and correct as of the date hereof.

4. No Event of Default, or event which with the giving of notice or passage of time would constitute an Event of Default, has occurred under the Lease or Sublease.

5. Sublessee has funds sufficient to pay all Rental Payments and all other amounts due under the Sublease in the current Fiscal Year.

6. Attached hereto are the following documents:

- Equipment invoice(s) with detailed description of Equipment (i.e., serial numbers);
- Proof of payment if Payee is Sublessee (i.e., copy of canceled checks);
- If vehicle, title application and _____. listed as first and only lienholder;
- Insurance Certificate;
- If this requisition is for Substitute Equipment, a revised **Exhibit A**; and
- If this is the final disbursement request, Certificate of Acceptance (**Exhibit B** to Sublease).

Very truly yours,

**RANDOLPH TOWNSHIP
BOARD OF EDUCATION
NEW JERSEY Sublessee**

By: _____
Business Administrator

Received and Approved:

[LESSOR] Lessor

By: _____
Title:
Date:

**Acknowledged as to form only without making
any representation, warranty or covenant
with respect to the Equipment this ____ day of
_____ 201__**

THE MORRIS COUNTY IMPROVEMENT AUTHORITY

**By: _____
Chairman or Treasurer**

Dated: _____

EXHIBIT D

**PAYMENTS, INTEREST RATE,
TERMINATION VALUE AND LEASE TERM**

NOT TO EXCEED FUNDING AMOUNT: \$ _____

LEASE TERM: _____ months

INTEREST RATE: _____ %

CLOSING DATE: _____, 201_

SCHEDULE OF RENTAL PAYMENTS

Payment Date*	Payment Number	Total Payment	Principal Component	Interest Component	Termination Value**
	0				
	1				
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10				
TOTAL					

* The date in this column is the Master Lease Payment Date; the Sublease Payment Date is the date fifteen (15) days prior thereto.

** Represents the cost of termination on or before such date. Early termination requires 30 days' prior notice.

EXHIBIT E

APPLICABLE SUBLEASE TRANSACTION CERTIFICATE

In connection with that certain Sublease Purchase Agreement (County Guaranteed Leasing Program, Series 2014) (the "*Sublease*"), dated as of [DATE], 201_, by and between **THE MORRIS COUNTY IMPROVEMENT AUTHORITY**, a public body corporate and politic of the State of New Jersey ("*Sublessor*"), and [NAME OF LOCAL UNIT], a political subdivision of the State or a state or local governmental unit within the meaning of §1.103-1(a) of the Treasury Regulations promulgated under the Internal Revenue Code of 1986, as amended ("*Sublessee*"), Sublessor **HEREBY CERTIFIES** as follows:

1. [Lessor], as lessor ("*Lessor*"), and Sublessor, as lessee, executed the Master Lease Purchase Agreement (County Guaranteed Leasing Program, Series 2009), dated as of August 1, 2009 (together with the exhibits and attachments thereto, the "*Lease*"). All capitalized terms used but not defined herein shall have the meanings ascribed thereto in the Lease.

2. By the terms of the Lease, Lessor leased to Sublessor the equipment and personal property described in **Exhibit A** attached to the Sublease (the "*Equipment*") for the term described in **Exhibit D** attached to the Sublease, as the same may be amended from time to time.

3. Sublessor desires to sublease to Sublessee the Equipment, and Sublessee desires to lease such Equipment from Sublessor.

4. The maximum amount of Equipment Cost to be financed by Lessor pursuant to the Sublease is \$_____.

5. In consideration of Lessor and Sublessor entering into the Lease, Sublessor has issued to Lessor a performance bond (the "*Bond*") in a principal amount up to the Maximum Program Amount, which Bond will be issued directly to Lessor and will be payable to Lessor only upon a deficiency in Rental Payments due and owing under the Lease, in which case the County of Morris (the "*County*") will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Bond up to the Maximum Program Amount, plus interest thereon (the "*County Guaranty*").

6. Upon entering into the Sublease, Sublessor shall execute this Applicable Sublease Transaction Certificate in connection therewith, which upon acknowledgement by the County and delivery to Lessor shall activate that portion of the Bond and of the County Guaranty as additional security for the making of Master Lease Rental Payments equal to the maximum Equipment Cost (as defined in the Sublease) to be provided to Sublessee pursuant to the Sublease. Solely for this purpose, the Sublease is hereby designated "Sublease Purchase Agreement (County Guaranteed Leasing Program, Series 200_ __ – [Name of Local Unit] Project)".

7. As of the date hereof, the Bond and the County Guaranty are in full force and effect.

8. Attached hereto is a true and correct copy of Sublessee's authorizing [resolution] [ordinance] adopted at a meeting or meetings duly called and held in accordance with applicable law, which [resolution] [ordinance] has not been modified, amended, repealed or rescinded and, as such, remains in full force and effect.

9. No default or Event of Default exists under the Lease or any Sublease to which Sublessee is a party.

10. There has been no material adverse change in the financial condition of the County or in its ability to perform its obligations under the County Guaranty.

Very truly yours,

**THE MORRIS COUNTY
IMPROVEMENT AUTHORITY**

By: _____

Name:

Title:

Acknowledged this ____ day
of _____, 201_:

COUNTY OF MORRIS, NEW JERSEY

By: _____

Name:

Title:

Acknowledged this ____ day
of _____, 201_:

[LESSOR]

By: _____

Name:

Title:

EXHIBIT F

CERTIFICATE OF THE SUBLESSEE

This certificate is being furnished to [Lessor], as Lessor under the Lease referenced below ("*Lessor*") and the Morris County Improvement Authority (the "*Authority*" or "*Lessee*") with respect to the Authority's County Guaranteed Leasing Program, Series 2014 (the "*Program*"), wherein the Authority serves (i) as Lessee under the Master Lease Purchase Agreement (County Guaranteed Leasing Program, Series 2009), dated as of August 1, 2009 (the "*Lease*"), by and between itself and [Lessor], as Lessor, and (ii) as Sublessor under the Sublease Purchase Agreement (County Guaranteed Leasing Program, Series 2014), dated as of [DATE], 201_ (the "*Sublease*"), by and between itself and [Name of Local Unit] (the "*Local Unit*"), as Sublessee. Bond Counsel to the Authority is entitled to rely on this certificate for purposes of rendering its opinion as to the exclusion from gross income for federal income tax purposes of the interest component of the Rental Payments on the Lease and the Sublease and with respect to treatment of interest on the Lease and the Sublease under the federal alternative minimum tax.

Based upon such investigation and examination deemed necessary for the purposes hereof, the undersigned **HEREBY CERTIFIES AND DECLARES** as follows:

1. I am the Business Administrator/Chief Financial Officer of the [Name of Local Unit], a municipal corporation of the State of New Jersey (the "*Local Unit*"), charged with the responsibility for the execution and delivery of the Sublease, and am duly authorized to act for and on behalf of the Local Unit in signing this Tax Certificate of [Local Unit] as to the Equipment and its use (the "*Tax Certificate*").

2. The Sublease is being executed and delivered to finance the lease purchase by and on behalf of the Local Unit of the equipment listed on **Exhibit A** of the Sublease (the "*Equipment*") to be used in furtherance of the governmental purposes of the Local Unit. The proceeds of the Sublease do not exceed the amount which is required for the lease purchase of the Equipment. None of the proceeds of the Sublease will be used, directly or indirectly, to reimburse the Sublessee for an expenditure paid prior to the date hereof or to pay debt service on any indebtedness of Sublessee. No portion of the Equipment is expected to be sold or otherwise disposed of prior to the payment of the final Rental Payment under the Sublease.

3. Unless expressly permitted herein, no portion of the proceeds of the Sublease will be used, directly or indirectly, to finance "investment property" or "investment-type property" with a yield in excess of the yield on the Lease.

4. All proceeds of the Sublease and all interest or other investment income earned with respect to the Lease Proceeds (as defined in the Sublease) will be expended on the Equipment, which is a capital expenditure, within six (6) months of the date hereof. No undisbursed moneys will remain after the Equipment has been acquired unless used to prepay the Rental Payments or other obligations due to Lessor under the Sublease. The proceeds of the Sublease may be invested without regard to yield restriction for a three year temporary period in

accordance with Regulations Section 1.148-2(e)(2). Any proceeds held beyond the end of such three year period shall not be invested at a yield in excess of the yield on the Lease or, to the extent permitted by Treasury Regulations, the Local Unit may invest such proceeds without regard to yield restriction and will make yield reduction payments in accordance with Treasury Regulations Section 1.148-5(c).

5. Not more than ten percent (10%) of the proceeds of the Sublease will be used, directly or indirectly, in whole or in part, in any activity carried on by any person other than a state or local governmental unit. A use of the proceeds includes (i) ownership of the Equipment financed or refinanced with the proceeds of the Sublease, (ii) actual or beneficial use of the Equipment pursuant to a lease or a management, incentive payment or output contract, or (iii) any other similar arrangement, agreement or understanding, whether written or oral. The payment of the principal of or the interest on more than ten percent (10%) of the Sublease will not be, directly or indirectly: (i) secured by any interest in (A) property used or to be used in any activity carried on by any person other than a state or local governmental unit, or (B) payments in respect of such property; or (ii) derived from payments (whether or not by or to the Issuer), in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit. For purposes of this Section 5, persons (other than a state or local governmental unit) using such Proceeds on the same basis as the general public shall not be taken into account. None of the proceeds of the Sublease will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit. No proceeds of the Sublease will be used to make grants to any person. No proceeds of the Sublease will be used for a private business use that is unrelated to, or disproportionate to, the governmental use of the proceeds, as such terms are defined in Code Section 141(b)(3).

6. Under the terms of the Sublease, the Local Unit is required to pay, as rent for the Equipment, Rental Payments (as defined in the Lease), in the amounts and on the dates set forth in Exhibit D to the Sublease, to Lessor. Each Rental Payment consists of an interest component and a principal component. The Local Unit and Lessor are treating the Lease as a capital lease for purposes of federal income taxation.

7. No "sinking fund" or "pledged fund" (within the meaning of Treasury Regulations Section 1.148-1(c)(2) and (3)), debt service fund, redemption fund, reserve fund, replacement fund or any similar fund or account has been or will be created or established under the Lease or otherwise from which the Rental Payments are reasonably expected to be paid. All moneys to be used to pay the Rental Payments will be paid directly to Lessor.

8. If any moneys are held in an escrow fund, such moneys will not be invested pending their disbursement at a yield higher than the yield on the Lease.

9. The Sublease is being executed for the significant governmental purposes set forth in the Sublease and herein, and is not being executed to hedge against future increases in interest rates.

10. The Local Unit agrees, to the extent required by Section 148(f) of the Code, to calculate and pay or cause to be calculated and paid to the United States Treasury, in the manner and at the times prescribed in the Treasury Regulations, the "rebate amount", as such term is defined in Treasury Regulations Section 1.148-1(b).

11. The Local Unit agrees to keep and retain until six years after the retirement of the Sublease, adequate records with respect to the investment and disposition of the proceeds of the Sublease.

12. The undersigned Local Unit hereby certifies that all Rental Payments (in the amount of \$_____) and Additional Payments (if any) (in the amount of \$_____) due under the Sublease, for the Local Unit's fiscal year ending [June 30, ____] [December 31, ____], are within the Local Unit's operating budget or budgets for such period, and an appropriation of funds for such year has been made for such purpose and is available therefor.

13. In accordance with Section 15 of the Lease, we have instructed the insurance agent named below (please fill in name, address, contact person, telephone and facsimile numbers).
to issue:

a. All Risk Physical Damage Insurance on the leased Equipment (as defined in the Master Agreement) evidenced by a certificate of Insurance and Long Form Lender Loss Payable Clause naming Lessor "and/or its assigns" as Lender Loss Payee;

Public Coverage Required:

\$1,000,000.00 per person

\$1,000,000.00 aggregate bodily injury liability \$1,000,000.00 property damage liability

OR

b. We are self insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letter form together with a copy of the statute authorizing this form of insurance.

14. Proof of insurance coverage as provided in Section 10 of Exhibit H to the Sublease will be provided to Lessor prior to the time that the Equipment or Unit thereof is delivered to us.

15. The Employer Identification Number of the Local Unit is _____.

16. There are no other issues of governmental obligations of the Local Unit: (a) sold within 15 days of the date of the Sublease; (b) sold pursuant to a common plan of financing with the Sublease; and (c) to be paid out of substantially the same source of funds, determined without regard to guarantees from unrelated parties.

17. No portion of the Rental Payments is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof).

18. If and when required, the Local Unit shall cause the “yield” on the Sublease to be computed in accordance with Section 148 of the Code.

19. On the date hereof, or within the time prescribed for filing such report, the Local Unit has caused, or will assist the Lessee in, the filing of a true and complete information report on Form 8038-G with the Internal Revenue Service

[NAME OF LOCAL UNIT]

By: _____

Name:

Title:

Dated: [DATE], 201_

EXHIBIT G

[TO BE PROVIDED ANNUALLY TO LESSOR DURING LEASE TERM]

APPROPRIATION CERTIFICATE

[Date]

[Lessor], as Lessor
[Address of Lessor]

Re: Sublease Purchase Agreement (County Guaranteed Leasing Program, Series 2014), dated as of [DATE], 200_ (the "*Sublease*"), by and between Morris County Improvement Authority, as Sublessor, and [Name of Local Unit] (the "*Local Unit*"), as Sublessee

Ladies and Gentlemen:

The undersigned Local Unit hereby certifies that all Rental Payments (in the amount of \$_____) and Additional Payments (if any) (in the amount of \$_____) due under the Sublease, for the Local Unit's fiscal year ending [June 30, ____] [December 31, ____], are within the Local Unit's operating budget or budgets for such period, and an appropriation of funds for such year has been made for such purpose and is available therefor.

[NAME OF LOCAL UNIT]

By: _____
Name:
Title:

SCHEDULE A

TAX COVENANTS

1. Sublessee expects and intends to be able to comply with, and will, to the extent permitted by law, comply with, the provisions and procedures set forth in the Lease and this Sublease, and will do and perform all acts and things necessary or desirable in order to assure that, under the Code as presently in effect, interest on this Sublease will, for purposes of federal income taxation, be excludable from the gross income of Lessor.

2. Not more than ten percent (10%) of the units comprising the Equipment are to be used (directly or indirectly) in any "private business use" (within the meaning of Section 141 of the Code), *i.e.*, a "use" of facilities in the trade or business of a natural person or any use of facilities by a person that is not a natural person, other than a state or local governmental unit or instrumentality thereof. For this purpose, a "use" includes use by such person as an owner, lessee, purchaser of output from facilities under a "take and pay" or "take or pay" contract, or manager or independent contractor under certain management or professional service contracts. Use of the Equipment intended for general public use is not considered "used" by nongovernmental persons in a trade or business if such persons use the Equipment in their trades or businesses on the same basis as other members of the general public. Accordingly, not more than ten percent (10%) of the proceeds of this Sublease are to be used (directly or indirectly) in any private business use.

3. Not more than five percent (5%) of any of the units of Equipment are to be used (directly or indirectly) in any private business use that is not related to any governmental use of such units of Equipment or used or to be used in any "disproportionate related use" (as defined in Section 141 of the Code). Accordingly, not more than five percent (5%) of the proceeds of this Sublease will be used (directly or indirectly) in any private business use that is not related to any governmental use of such proceeds or used or to be used in any "disproportionate related use" (as defined in Section 141 of the Code).

4. Sublessee will use the proceeds of this Sublease to acquire, install and accept the Equipment in the manner and as specifically set forth in this Sublease. None of the proceeds of this Sublease will be used to reimburse Sublessee for an expenditure of Sublessee paid prior to the date hereof. Sublessee will not expend the proceeds of this Sublease on assets other than those listed in **Schedule A** attached hereto or as otherwise approved by Bond Counsel. All proceeds of this Sublease will be spent on either costs of issuance or costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if Sublessee were treated as a corporation subject to federal income taxation.

5. Sublessee agrees to comply with the investment restrictions and rebate requirements contained in the United States Treasury Regulations §§1.148-1 to 1.148-11. Sublessee shall direct Sublessor in writing to rebate to the United States of America on behalf of Sublessee any amounts required to be paid pursuant to Section 148 of the Code and the

regulations promulgated thereunder. Sublessee shall pay, or cause to be paid, the rebate amount to be paid to the United States of America in the percentage, at the times and in the manner required by Section 148 of the Code and the regulations promulgated thereunder.

6. On or before the 15th day of the second month after the calendar quarter in which this Sublease is executed and delivered, Sublessee agrees to file, or cause to be filed, with the Internal Revenue Service Center, Ogden, Utah 84201, a statement on Form 8038-G or 8038-GC complying with the requirements for the filing of Form 8038-G or 8038-GC, as the case may be.

7. All representations with respect to Sublessee covered in Lessee's "Certificate as to Arbitrage" are true and complete, and Sublessee will comply with all of the covenants contained therein.

8. None of the proceeds of this Sublease will be invested in investments having a yield that is substantially guaranteed for four years or more.

[Add any additional tax covenants applicable to Sublessee]