

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
82744	1402374	TITLE I	P2-231-200-200-08-3214	6036/TREASURER, STATE OF	50	3,190.81	TPAF \$27,965@11.41%	09/09/2014	C
		FICA/TPAF		NJ-DEPT OF					
	1402374	TITLE I	P2-231-200-200-08-3214	6036/TREASURER, STATE OF	50	2,139.32	FICA \$27,965 @7.65%	09/09/2014	C
		FICA/TPAF		NJ-DEPT OF					
Total For Check Number 82744						\$5,330.13			
82745	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL	0	2,500.00	Start Up Cash Athletic Fund	09/15/2014	C
				ATHLETIC FUND					
Total For Check Number 82745						\$2,500.00			
82746	1501868		63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Deposit for Holiday Fun 10-13	09/15/2014	C
Total For Check Number 82746						\$100.00			
82747	1501602	HOLIDAY FUN 9-25-14	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	525.00	TRAVEL	09/23/2014	C
Total For Check Number 82747						\$525.00			
82748	1502073		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	43.00	Petty Cash September	09/30/2014	C
				DIRECTOR					
Total For Check Number 82748						\$43.00			
82749	1502076		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	10.78	Petty Cash September	09/30/2014	C
				SCHOOL					
Total For Check Number 82749						\$10.78			
82750	1502005		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE	79	10.74	Petty Cash September	09/30/2014	C
				SCHOOL					
Total For Check Number 82750						\$10.74			
82751	1501998		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK	79	28.28	Petty Cash September	09/30/2014	C
				SCHOOL					
Total For Check Number 82751						\$28.28			
82752	1502046		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	51.99	Petty Cash September	09/30/2014	C
				SCHOO					
	1502046		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH	79	152.47	Petty Cash September	09/30/2014	C
				SCHOO					
Total For Check Number 82752						\$204.46			
82753	1502063		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH	79	39.58	Petty Cash September	09/30/2014	C
				MIDDLE SCH					
Total For Check Number 82753						\$39.58			
82754	1502080		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	154.14	Petty Cash September	09/30/2014	C
Total For Check Number 82754						\$154.14			
82755	1502021		11-000-270-610-28-0000	4927/PETTY CASH	79	78.75	Petty Cash September	09/30/2014	C
				TRANSPORTATION					

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Total For Check Number 82755						\$78.75			
*	909152014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	09/15/2014	H
		1501500	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,504.91	NURSES-SUMMER	09/15/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2014	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	09/15/2014	H
		1501500	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,062.50	SALARY-THERAPIST-SUMMER	09/15/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,159.75	SALARIES-EXTRAORDINARY S	09/15/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,068.00	SALARIES-EXTRAORDINARY S	09/15/2014	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,016.50	SALARIES/GUIDANCE COUNSE	09/15/2014	H
		1501500	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,700.50	GUIDANCE - SUMMER PAY	09/15/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	09/15/2014	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,597.00	SAL CHILD STUDY TEAM	09/15/2014	H
		1501500	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,404.78	SALARY-CST-SUMMER	09/15/2014	H
		1501500	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,109.34	SALARY-CST-EXTRA	09/15/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	09/15/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,653.00	SALARY SUPERVISORS	09/15/2014	H
		1501500	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,511.50	SALARY-CURRICULUM DEVELO	09/15/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/15/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	09/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,350.15	SAL SUPVR STAFF TRAINING	09/15/2014	H

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POSTED CHECKS									
909152014	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	09/15/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	09/15/2014	H
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	09/15/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,732.32	SALARY PRINCIPALS	09/15/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	09/15/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	672.00	SALARY SUB SECTYS	09/15/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	09/15/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,701.46	SALARIES CLERICAL	09/15/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	09/15/2014	H
	1501500		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,064.00	SALARY - TECHS - SUMMER	09/15/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,587.61	MAINT - SALARY	09/15/2014	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,905.39	MAINT - OT	09/15/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	09/15/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,057.00	SALARIES/CAFETERIA AIDES	09/15/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,755.91	CUSTODIAL SALARIES	09/15/2014	H
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,908.50	CUSTODIAN SUMMER COSTS	09/15/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,940.13	CUSTODIAL OVERTIME	09/15/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	09/15/2014	H
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,456.25	GROUNDS-SUMMER HELP SALS	09/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,798.75	GROUNDS-OVERTIME	09/15/2014	H

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POSTED CHECKS									
909152014				AGENCY AC					
909152014	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	12,251.05	SECURITY - SALARIES	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,275.71	SALARY BUS DRIVERS	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	229.96	SAL TRANSP MECHANICS OT	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	7,994.40	EXTRA CURRIC DISTRICT	09/15/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	62,483.85	MEDICAL INSURANCE	09/15/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	17,373.25	SAL KINDERGARTEN	09/15/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	0	1,774.75	SAL KINDERGARTEN	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	381,571.75	SALARY GRADES 1-5	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	180.00	SUBSTITUTE GRADES 1-5	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	155.92	SALARY-CAF DUTY ELEMENTA	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	175.41	SALARY-RECESS DUTY ELEM	09/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	286,294.30	SALARY GRADES 6-8	09/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	900.00	SUBSTITUTES GRADES 6-8	09/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	29.22	SALARY-CLASS COVERAGE RM	09/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	453,978.20	SALARY GRADES 9-12	09/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	730.00	SUBSTITUTES GRADES 9-12	09/15/2014	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	3,510.00	LONG TERM SUBS - INSTRCT	09/15/2014	H
				AGENCY AC					

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909152014	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,552.55	SALARY-L/L DISABLE	09/15/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,386.40	SALARY-L/L AIDES	09/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	09/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	09/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187,987.50	SALARY - RESOURCE CENTER	09/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUCCE CENTER AI	09/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	09/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	09/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	09/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,920.00	CO-CURRICULAR DISTRICT	09/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	09/15/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	09/15/2014	H
	1501500		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,014.20	TITLE IA RMS SAL SY 15	09/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	09/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,164.52	SALARIES COMMUNITY SCHOO	09/15/2014	H
Total For Check Number 909152014						\$2,476,356.25			
* 909302014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,913.50	SALARIES SCH NURSES	09/30/2014	H
	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,682.08	NURSES-SUMMER	09/30/2014	H

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909302014	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	130.00	SUBSTITUTE NURSES K-12	09/30/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2014	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	09/30/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,397.30	SALARIES-THERAPIST-EXTRA	09/30/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,159.75	SALARIES-EXTRAORDINARY S	09/30/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,996.50	SALARIES/GUIDANCE COUNSE	09/30/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	09/30/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,597.00	SAL CHILD STUDY TEAM	09/30/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,311.66	SALARY-CST-EXTRA	09/30/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	09/30/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,653.00	SALARY SUPERVISORS	09/30/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,248.80	SALARY-CURRICULUM DEVELO	09/30/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/30/2014	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	09/30/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,350.15	SAL SUPVR STAFF TRAINING	09/30/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	09/30/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	09/30/2014	H
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	09/30/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,732.32	SALARY PRINCIPALS	09/30/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	09/30/2014	H

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909302014	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	552.00	SALARY SUB SECTYS	09/30/2014	H
		1501500	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	10,750.00	SALARIES BUS. ADMINISTRA	09/30/2014	H
		1501500	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,701.46	SALARIES CLERICAL	09/30/2014	H
		1501500	11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,662.52	AVA REPAIRS & COMPUTERS	09/30/2014	H
		1501500	11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	09/30/2014	H
		1501500	11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,562.65	MAINT - SALARY	09/30/2014	H
		1501500	11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	09/30/2014	H
		1501500	11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	6,433.54	SALARIES/CAFETERIA AIDES	09/30/2014	H
		1501500	11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,605.91	CUSTODIAL SALARIES	09/30/2014	H
		1501500	11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,500.00	CUSTODIAL SUBSTITUTES	09/30/2014	H
		1501500	11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/30/2014	H
		1501500	11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	706.25	GROUNDS-SUMMER HELP SALS	09/30/2014	H
		1501500	11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	09/30/2014	H
		1501500	11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	09/30/2014	H
		1501500	11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,275.71	SALARY BUS DRIVERS	09/30/2014	H
		1501500	11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	09/30/2014	H
		1501500	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	66,054.29	MEDICAL INSURANCE	09/30/2014	H
		1501500	11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,084.00	ACCUMULATED SICK LEAVE	09/30/2014	H
		1501500	11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	09/30/2014	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

09/30/2014

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
909302014	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	382,161.75	SALARY GRADES 1-5	09/30/2014	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,355.00	SUBSTITUTE GRADES 1-5	09/30/2014	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,364.30	SALARY-CAF DUTY ELEMENTA	09/30/2014	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,254.77	SALARY-BUS DUTY ELEMENTA	09/30/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,383.79	SALARY-RECESS DUTY ELEM	09/30/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	286,515.40	SALARY GRADES 6-8	09/30/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,700.00	SUBSTITUTES GRADES 6-8	09/30/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	456,712.80	SALARY GRADES 9-12	09/30/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,925.00	SUBSTITUTES GRADES 9-12	09/30/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,905.00	LONG TERM SUBS - INSTRCT	09/30/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,093.50	SALARY-L/L DISABLE	09/30/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,600.00	SALARY-L/L AIDES	09/30/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	09/30/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	09/30/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/30/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187,967.50	SALARY - RESOURCE CENTER	09/30/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,379.28	SALARY RESOUCE CENTER AI	09/30/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	09/30/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/30/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	09/30/2014	H

PPT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
909302014				AGENCY AC					
909302014	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	09/30/2014	H
				AGENCY AC					
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,793.00	CO-CURRICULAR DISTRICT	09/30/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	09/30/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	3,546.67	ATHLETIC STIPENDS	09/30/2014	H
				AGENCY AC					
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	09/30/2014	H
				AGENCY AC					
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	09/30/2014	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	29,780.48	SALARIES COMMUNITY SCHOO	09/30/2014	H
				AGENCY AC					
Total For Check Number 909302014						\$2,377,975.16			
* 919692751	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,940.30	AXA Equit Bd Share Sept 2014	09/29/2014	H
				AGENCY AC					
Total For Check Number 919692751						\$2,940.30			
* 923443041	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	130,215.32	State Share FICA 9-15-14	09/30/2014	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	130,413.75	State Share FICA 9-30-14	09/30/2014	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 9-15-14	09/30/2014	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 9-30-14	09/30/2014	H
				AGENCY AC					
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	88,722.67	District FICA September	09/30/2014	H
				AGENCY AC					
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,120.09	Disrtict SUI September	09/30/2014	H
				AGENCY AC					
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	TITLE 1A FB FICA SY15 Sept	09/30/2014	H
				AGENCY AC					
	1501597		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	460.09	TITLE IA RMS FICA SY15 Sept	09/30/2014	H
				AGENCY AC					
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	163.40	TITLE III IM BENE SY15 SEpt	09/30/2014	H
				AGENCY AC					
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,466.30	RCS FICA September	09/30/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

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09/30/2014

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
923443041 1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	636.61 RCS SUI September	09/30/2014	H
Total For Check Number 923443041					\$362,772.67		
* 929070852 1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,815.56 Linc Inv Bd Share Sept 2014	09/29/2014	H
Total For Check Number 929070852					\$7,815.56		
* 929270280 1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	369.14 DCRP Bd Share Sept 2014	09/29/2014	H
1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89 Tmster Disab Bd Share Sept	09/29/2014	H
Total For Check Number 929270280					\$817.03		
Total Posted Checks					\$5,237,701.83		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$2,500.00		\$260,629.07	\$263,129.07
	10	11	\$372.59		\$4,856,118.62		\$4,856,491.21
	Fund 10	TOTAL	\$372.59	\$2,500.00	\$4,856,118.62	\$260,629.07	\$5,119,620.28
	20	20			\$13,390.37		\$13,390.37
	20	P2	\$5,330.13				\$5,330.13
	Fund 20	TOTAL	\$5,330.13		\$13,390.37		\$18,720.50
	63	63	\$822.14		\$98,047.91	\$491.00	\$99,361.05
	GRAND	TOTAL	\$6,524.86	\$2,500.00	\$4,967,556.90	\$261,120.07	\$5,237,701.83

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

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10/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82756	1501871	HOLIDAY FUN 10/13/14	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	704.00	TRAVEL	10/10/2014	C
Total For Check Number 82756						\$704.00			
82757	1501917		11-000-223-320-08-2622	10625/MATTHEW AGRATI	56	298.00	STRONGE TEACHER EVAL	10/13/2014	C
	1501836		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	800.00	NJ L2L REGISTRATION	10/13/2014	C
	1501835		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	750.00	NL L2L MENTORING FEE	10/13/2014	C
	1501917		11-000-223-580-08-2625	10625/MATTHEW AGRATI	56	44.80	MILEAGE	10/13/2014	C
Total For Check Number 82757						\$1,892.80			
82758	1501918		11-000-223-320-03-2622	7394/SELINA BRODSKY	56	219.00	WILSON FOUNDATIONS LEV 1	10/13/2014	C
	1501918		11-000-223-580-03-2625	7394/SELINA BRODSKY	56	10.54	MILEAGE	10/13/2014	C
Total For Check Number 82758						\$229.54			
82759	1502043		11-000-230-580-30-1310	9427/Browne, David	56	60.95	MILEAGE REIMBURSMT JUL-AUG'14	10/13/2014	C
Total For Check Number 82759						\$60.95			
82760	1502054		20-251-200-500-07-3614	10636/APRIL CAPITANELLI	56	425.00	PARAMUS SUMMER INSTITUTE	10/13/2014	C
	1502054		20-251-200-500-07-3614	10636/APRIL CAPITANELLI	56	101.04	MILEAGE	10/13/2014	C
Total For Check Number 82760						\$526.04			
82761	1502048		11-000-291-280-40-8210	1838/CARNEY; ELIZABETH	56	1,590.00	INTERPRETING & USING RESEARCH	10/13/2014	C
Total For Check Number 82761						\$1,590.00			
82762	1501999		11-000-223-320-03-2622	10631/DEBBIE DELANEY	56	425.00	PARAMUS SUMMER INSTITUTE	10/13/2014	C
Total For Check Number 82762						\$425.00			
82763	1501791		11-000-223-580-08-2625	7953/JENNIFER FANO	56	25.11	EDCAMP STEAM/MILEAGE	10/13/2014	C
	1500770		11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	8/14-9/7/14 TALK	10/13/2014	C
	1500770		11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	8/14-9/7/14 DATA	10/13/2014	C
	1500770		11-000-252-530-23-6441	7953/JENNIFER FANO	56	2,438.80	8/14-9/7/14 FED FEES	10/13/2014	C
Total For Check Number 82763						\$108.53			
82764	1501953		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	750.00	TEACHERS COLLEGE/R&W PROJ	10/13/2014	C
	1501951		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	550.00	INSTRUCTIONAL COACHING INST	10/13/2014	C
	1501951		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	642.50	AIRFARE	10/13/2014	C
	1501951		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	318.00	HOTEL	10/13/2014	C
	1501951		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	25.00	MEALS	10/13/2014	C
Total For Check Number 82764						\$2,285.50			
82765	1501829		11-000-223-320-08-2622	2921/KAREN L. GANUNG	56	1,320.00	BOOT CAMP, CULINARY INSTITUTE	10/13/2014	C
	1501829		11-000-223-580-08-2625	2921/KAREN L. GANUNG	56	204.00	HOTEL	10/13/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
82765	1501829		11-000-223-580-08-2625	2921/KAREN L. GANUNG	56	11.80	TOLLS	10/13/2014	C
	1501829		11-000-223-580-08-2625	2921/KAREN L. GANUNG	56	52.83	MILEAGE	10/13/2014	C
Total For Check Number 82765						\$1,588.63			
82766	1501830		11-000-223-320-01-2622	10452/KRISTEN GEAR	56	249.00	FOUNDATIONS LEVEL 2	10/13/2014	C
Total For Check Number 82766						\$249.00			
82767	1501946		11-000-223-320-08-2622	7993/JULIE GREEN	56	493.00	2014 ASCD CONFERENCE	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	470.00	AIRFARE	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	306.87	HOTEL	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	95.52	MEALS	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	72.00	AIRPORT PARKING	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	15.74	mileage to airport	10/13/2014	C
Total For Check Number 82767						\$1,453.13			
82768	1501922		11-000-240-580-02-2522	9575/LISA GROSS	56	20.45	COUNTY TEACHER OF THE YR/MILEA	10/13/2014	C
Total For Check Number 82768						\$20.45			
82769	1501921		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	31.62	EDCAMP STEAM MILEAGE	10/13/2014	C
	1500769	8/20/14-9/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	10/13/2014	C
		4 TALK							
	1500769	8/20/14-9/20/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	10/13/2014	C
		4 EMAI							
	1500769	8/20/14-9/20/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	10/13/2014	C
		4 LINE							
	1500769	9/20/14-10/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	10/13/2014	C
		14 TAL							
	1500769	9/20/14-10/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	10/13/2014	C
		14EMAI							
	1500769	9/20/14-10/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	10/13/2014	C
		14							
Total For Check Number 82769						\$244.60			
82770	1502057		11-000-221-320-41-0410	10637/MICHAEL HREHOVCIK	56	1,290.00	MANHATTAN COLLEGE	10/13/2014	C
	1502057		11-000-221-580-41-0410	10637/MICHAEL HREHOVCIK	56	66.26	MILEAGE	10/13/2014	C
	1502057		11-000-221-580-41-0410	10637/MICHAEL HREHOVCIK	56	55.00	TOLLS	10/13/2014	C
Total For Check Number 82770						\$1,411.26			
82771	1502059		11-000-223-320-02-2622	10273/KAREN JACOBSEN	56	425.00	PARAMUS SUMMER INSTITUTE	10/13/2014	C
	1502059		11-000-223-580-02-2625	10273/KAREN JACOBSEN	56	28.93	MILEAGE/TOLLS	10/13/2014	C
Total For Check Number 82771						\$453.93			
82772	1502039		11-000-291-280-40-8210	10635/MARISSA KULAHLI	56	1,627.53	CURR. INSTRUCTION & ASSESSMT	10/13/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Total For Check Number 82772						\$1,627.53			
82773	1502035		11-000-291-280-40-8210	9163/BRIANNE MC BREEN	56	1,613.85	PRINCIPLES OF SUPERVISION	10/13/2014	C
Total For Check Number 82773						\$1,613.85			
82774	1501923		11-000-223-320-03-2622	9582/CINDY MIZELLE	56	250.00	PARAMUS SUMMER INSTITUTE READI	10/13/2014	C
Total For Check Number 82774						\$250.00			
82775	1501919		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	425.00	PARAMUS/TEACHING OF WRITING	10/13/2014	C
	1501919		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	123.96	MILEAGE	10/13/2014	C
Total For Check Number 82775						\$548.96			
82776	1502041		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,395.00	TEACHING TWEENS & TEENS FOR LR	10/13/2014	C
Total For Check Number 82776						\$1,395.00			
82777	1502098		11-000-291-280-40-8210	9823/TIMOTHY PATTERSON	56	1,627.50	PHILOSOPHICAL & PSCH. FOUNDATI	10/13/2014	C
Total For Check Number 82777						\$1,627.50			
82778	1501926		11-000-221-320-46-0460	10458/PETER QUINN	56	880.00	ADV. PLACMT TEACHER INST	10/13/2014	C
Total For Check Number 82778						\$880.00			
82779	1502055		11-000-223-320-02-2622	8291/SERNA; VIVIANA	56	366.67	PARAMUS SUMMER INSTITUTE	10/13/2014	C
	1502055		11-000-223-580-02-2625	8291/SERNA; VIVIANA	56	87.79	MILEAGE	10/13/2014	C
Total For Check Number 82779						\$454.46			
82780	1502138		11-000-291-280-40-8210	9344/LEONARD SHEEHY	56	1,583.70	PRINC OF EDUC TECH	10/13/2014	C
	1502138		11-000-291-280-40-8210	9344/LEONARD SHEEHY	56	1,583.70	DATA ANALYSIS & REPORT WRI	10/13/2014	C
Total For Check Number 82780						\$3,167.40			
82781	1502137		11-000-291-280-40-8210	10646/SALLY SNELSON	56	1,627.53	ADMIN & SUPERVISION	10/13/2014	C
Total For Check Number 82781						\$1,627.53			
82782	1502044		11-000-291-280-40-8210	8273/STEEN; LEAH	56	1,395.00	ADHD-TYPE BEHAVIOR IN CLASSRM	10/13/2014	C
Total For Check Number 82782						\$1,395.00			
82783	1501949		11-000-223-320-08-2622	8052/ANNE M. VITALE	56	298.00	STRONGE TEACHER EVAL	10/13/2014	C
	1501949		11-000-223-580-08-2625	8052/ANNE M. VITALE	56	33.48	MILEAGE	10/13/2014	C
Total For Check Number 82783						\$331.48			
82784	1502038		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,395.00	BRAIN BASED TEACHING & LRNG	10/13/2014	C
Total For Check Number 82784						\$1,395.00			
82785	1502042		11-000-291-280-40-8210	6421/ZAGOREN; WILLIAM	56	1,627.53	PRINC & PRACTICES FOR CURR DEV	10/13/2014	C

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Total For Check Number 82785						\$1,627.53			
82786	1502040		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,545.00	REACHING & ENGAGING LEARNERS	10/13/2014	C
Total For Check Number 82786						\$1,545.00			
82787	1501187	11/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,401.76	PRIVATE-SPEC.ED.	10/13/2014	C
	1501187	11/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,384.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82787						\$6,785.76			
82788	1500909	11/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,710.00	IDEA OTHER PUR SERV SY15	10/13/2014	C
Total For Check Number 82788						\$10,710.00			
82789	1501181	11/2014	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,575.20	Nov Tuition	10/13/2014	C
	1501181	11/2014	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	Nov Aide	10/13/2014	C
Total For Check Number 82789						\$22,375.20			
82790	1500960	11/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,289.92	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82790						\$6,289.92			
82791	1501112	1446320141101	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,376.32	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82791						\$11,376.32			
82792	1501704	201500026	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	4,200.00	OTHER LEA - TUITION	10/13/2014	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	10/13/2014	C
	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,265.86	OTHER LEA - TUITION	10/13/2014	C
Total For Check Number 82792						\$10,950.13			
82793	1501098	11/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,500.00	Nov Aide	10/13/2014	C
	1501098	11/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	22,042.80	Nov Tuition	10/13/2014	C
Total For Check Number 82793						\$26,542.80			
82794	1500853	11/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,568.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1500853	10/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	348.00	PRIVATE-SPEC.ED.	10/13/2014	C
				ADD'L DAY					
Total For Check Number 82794						\$5,916.00			
82795	1501773	SEPT 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,815.25	PRIVATE-SPEC.ED.	10/13/2014	C
	1501773	OCT 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	6,514.75	PRIVATE-SPEC.ED.	10/13/2014	C

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82795				JERSEY, INC.					
Total For Check Number 82795						\$11,330.00			
82796	1501542	11/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	12,311.91	IDEA OTHER PUR SERV SY15	10/13/2014	C
Total For Check Number 82796						\$12,311.91			
82797	1501771	201500258	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	10/13/2014	C
	1501771	201500509	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	10/13/2014	C
	1501771	201500390	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501771	201500549	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82797						\$17,542.20			
82798	1501790	7373	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	6,236.56	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82798						\$6,236.56			
82799	1500961	PK9001-O-S M14-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,416.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82799						\$6,416.00			
82800	1501772	43300904201 4	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,560.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501772	43301001201 4	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,040.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82800						\$9,600.00			
82801	1500957	11/2014	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	5,498.88	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82801						\$5,498.88			
82802	1501631	NB2930845	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	8,838.60	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2930976	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	12,963.28	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2931074	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,419.30	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2931078	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,481.64	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	11/2014 T	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	15,909.48	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2930892	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	4,950.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	NB2931040	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,260.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	NB2931075	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,475.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	NB2931079	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,630.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	11/2014 A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	8,910.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82802						\$75,837.30			
82803	1501185	11/2014 A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW	57	2,970.00	PURC SERV- PERSONAL AIDE	10/13/2014	C

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82803				ACADEMY					
82803	1501185	11/2014 T	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-4,590.90	C/M GL5873	10/13/2014	C
	1501185	11/2014 T	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,018.16	Inv 11/2014 Tuition	10/13/2014	C
Total For Check Number 82803						\$9,397.26			
82804	1501281	11/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	43300901201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,170.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	11/2014 MRT	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	43301001201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,460.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	43300901201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,135.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501792	11/2014 MRT	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,805.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501792	43301001201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,630.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82804						\$41,820.00			
82805	1501182	11/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,482.80	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82805						\$14,482.80			
82806	1501093	43301101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	8,663.88	IDEA OTHER PUR SERV SY15	10/13/2014	C
Total For Check Number 82806						\$8,663.88			
82807	1501109	10/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-453.33	Credit for CD	10/13/2014	C
	1501109	10/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	Inv 10/2014 LP	10/13/2014	C
	1501109	11/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-453.33	Credit for CD	10/13/2014	C
	1501109	11/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	Inv 11/2014 LP	10/13/2014	C
	1501109	11/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	10/13/2014	C
	1501109	11/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	10/13/2014	C
	1501109	11/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	10/13/2014	C

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82807				EDUCAT					
82807	1501109	11/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	10/13/2014	C
	1501109	09/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-453.34	Credit for CD	10/13/2014	C
	1501109	09/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	Inv 09/2014 LP	10/13/2014	C
Total For Check Number 82807						\$2,224.00			
82808	1501770	0034810-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,420.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501770	0035034-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	4,180.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501770	11/2014 AIDE	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,040.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501770	0034805-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	41,270.04	IDEA OTHER PUR SERV SY15	10/13/2014	C
	1501770	0035002-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	50,441.16	IDEA OTHER PUR SERV SY15	10/13/2014	C
	1501770	11/2014	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	36,684.48	IDEA OTHER PUR SERV SY15	10/13/2014	C
			TUITION						
	1501770	0034805-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	11,791.44	IDEA PRE-K PUR SEV SY15	10/13/2014	C
	1501770	0035002-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	14,411.76	IDEA PRE-K PUR SEV SY15	10/13/2014	C
	1501770	11/2014	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	10,481.28	IDEA PRE-K PUR SEV SY15	10/13/2014	C
			TUITION						
Total For Check Number 82808						\$175,720.16			
82809	1501089	10/2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	10,780.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501089	11/2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,820.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501089	2532	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82809						\$28,910.00			
82810	1500877	12117	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1500877	12126	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82810						\$23,600.00			
82811	1500875	14576	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,490.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82811						\$6,490.00			
82812	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	10/13/2014	C
			010 9/14						
Total For Check Number 82812						\$209.70			
82813	1501084	11/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	10/13/2014	C
Total For Check Number 82813						\$235.00			
82814	1501078	04870145006	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.60	SUPPLY	10/13/2014	C
	1501078	04870235620	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.24	SUPPLY	10/13/2014	C

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82814	1501078	04870713028	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	302.95	SUPPLY	10/13/2014	C
	1501078	04870652773	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	100.04	SUPPLY	10/13/2014	C
	1501078	04870796120	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.22	SUPPLY	10/13/2014	C
	1501078	04870799377	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	68.64	SUPPLY	10/13/2014	C
Total For Check Number 82814						\$886.69			
82815	1501784	025 ADD'L STUDENT	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	120.00	PURCHASED PROF SERVICES	10/13/2014	C
Total For Check Number 82815						\$120.00			
82816	1501079	613014	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,626.15	SUPPLY	10/13/2014	C
	1501079	609365	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-15.03	C/M C611028	10/13/2014	C
	1501079	609365	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,449.86	Inv 609365	10/13/2014	C
Total For Check Number 82816						\$4,060.98			
82817	1501483	600084	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	285.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
	1501481	680033	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	440.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
	1501915	001-426189	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	435.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
Total For Check Number 82817						\$1,160.00			
82818	1501202	8221820	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	697.65	SUPPLY	10/13/2014	C
	1501202	8223690	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	64.01	SUPPLY	10/13/2014	C
Total For Check Number 82818						\$761.66			
82819	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	52.84	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.29	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.59	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
Total For Check Number 82819						\$271.34			
82820	1501924	23664813	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
Total For Check Number 82820						\$100.00			

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82821	1501548	M544794	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	115.07	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
	1501548	M544795	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	103.13	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
	1501548	M544797	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	41.07	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
Total For Check Number 82821						\$259.27			
82822	1501049	208112934272	11-000-216-610-07-0000	9491/SCHOOL SPECIALTY ABILITATIONS	54	497.71	RELATED SVC.-SUPPLIES	10/13/2014	C
Total For Check Number 82822						\$497.71			
82823	1500724	800710	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	174.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500724	20321	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	21.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500724	800711	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	277.25	MAINT - RMS CONTR. SERV.	10/13/2014	C
	1500724	8276	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	584.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500724	20311	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	28.80	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500724	800727	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	178.75	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500724	800685	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	389.20	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82823						\$1,653.00			
82824	1501679	14-210	11-000-262-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	3,889.63	CUST - FB CONTR. SERV.	10/13/2014	C
Total For Check Number 82824						\$3,889.63			
82825	1500727	1640-34946	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	221.40	MAINT - FB CONTR. SERV.	10/13/2014	C
	1500727	1640-33984	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	210.40	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500727	1640-33250	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	241.50	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500727	1640-104212	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	2,419.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82825						\$3,092.30			
82826	1500263	1537870	11-000-262-610-18-6501	6553/ALL CLEAN JANITORIAL &	54	236.19	SUPPLIES	10/13/2014	C

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82826				REST. SUPPLY CO.					
82826	1500276	1537880	11-000-262-610-18-6502	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	318.15	SUPPLIES	10/13/2014	C
Total For Check Number 82826						\$554.34			
82827	1501737	1140910455	11-000-261-420-18-7206	9606/ALL QUALITY FENCE CO.	54	8,900.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82827						\$8,900.00			
82828	1500664	23529888489	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	64.49	SUPPLIES	10/13/2014	C
	1500664	23529620712	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	148.91	SUPPLIES	10/13/2014	C
	1500664	23529931134	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	206.76	SUPPLIES	10/13/2014	C
	1500664	23529802867	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	21.77	SUPPLIES	10/13/2014	C
	1500664	23529373939	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	53.25	SUPPLIES	10/13/2014	C
	1500664	23529333649	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	20.35	SUPPLIES	10/13/2014	C
	1500664	23529696324	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	23.63	SUPPLIES	10/13/2014	C
	1501853	12448536088	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	149.12	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448084886	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	596.48	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448165692	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	223.68	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448305750	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	503.28	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448620331	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	484.64	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448861610	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	242.32	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448629294	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	503.28	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501319	22703171324	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	-4.00	C/M 279011305631	10/13/2014	C
	1501319	22703171324	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	6.46	Inv 227031713248	10/13/2014	C
	1501319	18784471722	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C

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82828		9							
82828	1501319	08726161497	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.99	HS SUPPLY HUMANITIES	10/13/2014	C
		2							
	1501319	09657645393	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C
		1							
	1501319	27901263465	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C
		0							
	1501319	04437650921	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C
		5							
	1501882	04022191374	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	82.44	TEXT/REPL/HS/SCIENCE	10/13/2014	C
		6							
Total For Check Number 82828						\$3,347.85			
82829	1500719	314319	11-000-261-420-18-7201	7006/APS CORPORATION	54	289.85	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500719	314318	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500719	314320	11-000-261-420-18-7206	7006/APS CORPORATION	54	517.46	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82829						\$926.69			
82830	1500722	731889	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	140.34	MAINT - FB SUPPLIES	10/13/2014	C
	1500722	725928	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	523.04	MAINT - RMS SUPPLIES	10/13/2014	C
	1500722	731571	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	697.38	MAINT - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82830						\$1,360.76			
82831	1501654	668431	11-000-252-610-23-0000	6456/AMERICAN WEAR	54	1,395.00	GENERAL SUPPLIES	10/13/2014	C
	1500734	230111	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	228071	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	232221	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	228073	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	230113	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	232219	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	234305	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	225922	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	225920	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	234303	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500735	230112	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500735	228072	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500735	232220	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500735	234304	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500736	232217	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C

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82831	1500736	230109	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500736	228069	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500736	225918	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500736	223837	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500737	232224	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	234308	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	230116	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	82.55	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	228076	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	225925	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	78.65	CUST - IR CONTR. SERV.	10/13/2014	C
	1500738	230114	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	10/13/2014	C
	1500738	228074	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/13/2014	C
	1500739	234302	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500739	230110	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	97.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500739	228070	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	112.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500739	225919	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500740	234317	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82831						\$3,088.86			
82832	1500735	225921	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500740	232233	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	230124	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	182.06	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	228084	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	132.26	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	219651	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	225933	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	132.26	CUST - RHS CONTR. SERV.	10/13/2014	C
	1501650	230125	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	10/13/2014	C
	1501650	232234	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	10/13/2014	C
Total For Check Number 82832						\$848.78			
82833	1501724	4040851	11-402-100-610-16-1684	7186/AMSTERDAM PRINTING & LITHO	54	219.83	LETTERS/AWARDS	10/13/2014	C
Total For Check Number 82833						\$219.83			
82834	1500725	108368-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,966.56	CUST - CG SUPPLIES	10/13/2014	C
	1500725	108365-00	11-000-262-610-18-6502	8854/APP, INC.	54	2,244.40	CUST - FB SUPPLIES	10/13/2014	C
	1500725	108369-00	11-000-262-610-18-6503	8854/APP, INC.	54	2,248.96	CUST - IR SUPPLIES	10/13/2014	C
	1500725	108367-00	11-000-262-610-18-6505	8854/APP, INC.	54	2,777.32	CUST - RMS SUPPLIES	10/13/2014	C
	1500725	108367-01	11-000-262-610-18-6505	8854/APP, INC.	54	743.88	CUST - RMS SUPPLIES	10/13/2014	C
	1500725	108363-01	11-000-262-610-18-6506	8854/APP, INC.	54	462.60	CUST - RHS SUPPLIES	10/13/2014	C
	1500725	108501-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,640.00	CUST - RHS SUPPLIES	10/13/2014	C
	1500725	108363-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,000.90	CUST - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82834						\$15,084.62			
82835	1501362	4290103032	11-190-100-610-23-0000	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C

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82835	1501362	4290103032	11-190-100-610-23-0005	1339/APPLE INC.	54	499.00	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501608	4291940779	11-190-100-610-23-0046	1339/APPLE INC.	54	9,580.00	HS HUMANITIES TECH SUPP	10/13/2014	C
	1501608	4293137741	11-190-100-610-23-0046	1339/APPLE INC.	54	780.00	HS HUMANITIES TECH SUPP	10/13/2014	C
	1501795	4295668367	11-204-100-610-23-0007	1339/APPLE INC.	54	2,028.00	SPEC ED LLD TECH SUPP	10/13/2014	C
	1501659	4292149934	11-209-100-610-23-0007	1339/APPLE INC.	54	2,994.00	SPEC ED BD TECH SUPPLIES	10/13/2014	C
	1501795	4295668367	11-216-100-610-23-0007	1339/APPLE INC.	54	663.00	SPEC ED PREK TECH SUPP	10/13/2014	C
	1501795	4294932176	11-216-100-610-23-0007	1339/APPLE INC.	54	351.00	SPEC ED PREK TECH SUPP	10/13/2014	C
Total For Check Number 82835						\$17,394.00			
82836	1501471	238839	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	24,702.00	SUPPLY/EQUIP HS	10/13/2014	C
Total For Check Number 82836						\$24,702.00			
82837	1501248	0456504	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,013.11	SPEC. CONTR. SERV.	10/13/2014	C
Total For Check Number 82837						\$1,013.11			
82838	1500791	491-277793	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	21.57	GROUND - SUPPLIES	10/13/2014	C
	1500791	491-278378	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	73.74	GROUND - SUPPLIES	10/13/2014	C
	1500791	491-276628	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	944.96	GROUND - SUPPLIES	10/13/2014	C
Total For Check Number 82838						\$1,040.27			
82839	1501376	9783618	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	841.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9803078	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9803079	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,074.51	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9822352	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9822353	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,192.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82839						\$5,876.01			
82840	1500318	1247887-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	49.46	SUPPLIES	10/13/2014	C
	1500318	1261721-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	14.99	SUPPLIES	10/13/2014	C
Total For Check Number 82840						\$64.45			
82841	1501242	2208(1000-8000)10/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	195,139.79	MEDICAL INSURANCE	10/13/2014	C
	1501242	2208(CERIDIAN)10/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	688.00	MEDICAL INSURANCE	10/13/2014	C
Total For Check Number 82841						\$195,827.79			
82842	1501885	1027977	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	1,800.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
		7/20/14							
	1401009	1027977	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	900.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C

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82842		06/29/14								
Total For Check Number 82842						\$2,700.00				
82843	1500784	3144492	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	75.00	CUST - CG SUPPLIES	10/13/2014	C	
Total For Check Number 82843						\$75.00				
82844	1501727	E_00002706	11-190-100-610-02-2402	10621/TOM BERT LAUWERS	54	611.51	ED SUPP/REPL/FB	10/13/2014	C	
Total For Check Number 82844						\$611.51				
82845	1500694	1163850	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	2,394.79	OTHER PURCHASED PROF SER	10/13/2014	C	
Total For Check Number 82845						\$2,394.79				
82846	1501067	344963	11-190-100-610-04-2404	1656/BOOKSOURCE	54	39.95	ED SUPP/REPL/SH	10/13/2014	C	
	1501741	360541	11-213-100-610-07-0002	1656/BOOKSOURCE	54	223.84	SUPPLIES-RESOURCE	10/13/2014	C	
Total For Check Number 82846						\$263.79				
82847	1501895	AUGUST	11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	829.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C	
BAND CAMP										
Total For Check Number 82847						\$829.00				
82848	1501364	39808	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	210.10	CUST - CG SUPPLIES	10/13/2014	C	
Total For Check Number 82848						\$210.10				
82849	1501688	CUSTINV-001	11-000-221-610-46-0460	10614/BROWN UNIVERSITY - CHOICES PROGRAM	54	1,017.60	Humanities 9-12Supp	10/13/2014	C	
1276										
Total For Check Number 82849						\$1,017.60				
82850	1500481	96267023	11-190-100-610-01-2401	1713/BSN SPORTS INC	54	5.58	SUPPLIES	10/13/2014	C	
	1500457	96267109	11-190-100-610-04-2404	1713/BSN SPORTS INC	54	279.54	SUPPLIES	10/13/2014	C	
	1500009	96267024	11-216-100-610-07-0001	1713/BSN SPORTS INC	54	3.98	SUPPLIES	10/13/2014	C	
Total For Check Number 82850						\$289.10				
82851	1500786	229013	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	2,488.00	MAINT - RHS CONTR. SERV.	10/13/2014	C	
Total For Check Number 82851						\$2,488.00				
82852	1501785	07876492374	11-000-222-610-03-2323	1772/CABLEVISION	54	35.60	AV/IRONIA	10/13/2014	C	
011 9/14										
	1403467	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	118.18	PURCH TECH SERVICE	10/13/2014	C	
013 5/14										
	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	10/13/2014	C	
013 10/14										
Total For Check Number 82852						\$182.58				
82853	1500714	17471960	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,072.52	TELE INTERNET SERVICES	10/13/2014	C	
Total For Check Number 82853						\$11,072.52				
82854	1500992	2330568	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	1,163.96	AV/RMS	10/13/2014	C	
	1501208	2330219	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	65.73	MUSIC ED SUPPL/REPL	10/13/2014	C	
	1501208	2329621	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	80.27	MUSIC ED SUPPL/REPL	10/13/2014	C	

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Total For Check Number 82854						\$1,309.96			
82855	1501806	6075	20-089-100-610-02-0089	10578/LINK TO LEARNING LLC	54	1,501.50	BSI INTERVENTION PTO 14	10/13/2014	C
Total For Check Number 82855						\$1,501.50			
82856	1500945	TI10046153	11-204-100-610-07-0002	6923/CAPSTONE	54	109.14	SUPPLIES-LLD	10/13/2014	C
	1500945	TI10046239	11-204-100-610-07-0002	6923/CAPSTONE	54	8.78	SUPPLIES-LLD	10/13/2014	C
Total For Check Number 82856						\$117.92			
82857	1501168	48821534 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	100.53	ED SUPP/REPL/CG	10/13/2014	C
	1501017	48815404 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	157.65	ED SUPP/REPL/SH	10/13/2014	C
	1501017	48819352 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	40.35	ED SUPP/REPL/SH	10/13/2014	C
	1501034	48815401 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	438.35	ED SUPP/REPL/SH	10/13/2014	C
	1501034	48813243 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	70.65	ED SUPP/REPL/SH	10/13/2014	C
	1501034	48819349 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	42.25	ED SUPP/REPL/SH	10/13/2014	C
	1500561	48800992 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	4.32	SUPPLIES	10/13/2014	C
	1500569	48800991 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	708.24	SUPPLIES	10/13/2014	C
	1500569	48802063 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	111.08	SUPPLIES	10/13/2014	C
Total For Check Number 82857						\$1,673.42			
82858	1500538	58554	11-000-222-610-06-2336	8461/CASCADE SCHOOL SUPPLIES, INC.	54	178.72	SUPPLIES	10/13/2014	C
	1500145	58460	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.60	SUPPLIES	10/13/2014	C
	1500402	58515	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	179.68	SUPPLIES	10/13/2014	C
	1500402	80407	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.57	SUPPLIES	10/13/2014	C
	1500212	58508	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.18	SUPPLIES	10/13/2014	C
	1500212	74794	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	34.44	SUPPLIES	10/13/2014	C
	1500209	58505	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,641.78	SUPPLIES	10/13/2014	C

* Break in Chk. # Sequence

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82858	1500205	58501	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.82	SUPPLIES	10/13/2014	C
	1500204	58500	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.66	SUPPLIES	10/13/2014	C
	1500204	72878	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.67	SUPPLIES	10/13/2014	C
	1500202	58499	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	10/13/2014	C
	1500201	58498	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.85	SUPPLIES	10/13/2014	C
	1500197	58494	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.32	SUPPLIES	10/13/2014	C
	1500195	58492	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.93	SUPPLIES	10/13/2014	C
	1500194	58491	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	95.64	SUPPLIES	10/13/2014	C
	1500187	58485	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.32	SUPPLIES	10/13/2014	C
	1500185	58483	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.44	SUPPLIES	10/13/2014	C
	1500176	58475	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.86	SUPPLIES	10/13/2014	C
	1500176	62207	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.00	SUPPLIES	10/13/2014	C
	1500467	58517	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.22	SUPPLIES	10/13/2014	C
	1500412	58543	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	119.12	SUPPLIES	10/13/2014	C
	1500411	58542	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.40	SUPPLIES	10/13/2014	C
	1500410	58541	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.07	SUPPLIES	10/13/2014	C
	1500409	58540	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.54	SUPPLIES	10/13/2014	C
	1500398	58534	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.82	SUPPLIES	10/13/2014	C
	1500198	58495	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.25	SUPPLIES	10/13/2014	C
	1500217	58512	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.98	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82858				INC.					
82858	1500213	58509	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.69	SUPPLIES	10/13/2014	C
	1500207	58503	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	SUPPLIES	10/13/2014	C
	1500200	58497	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.90	SUPPLIES	10/13/2014	C
	1500530	58550	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.82	SUPPLIES	10/13/2014	C
	1500222	58523	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.94	SUPPLIES	10/13/2014	C
Total For Check Number 82858						\$6,097.08			
82859	1500048	58389	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.31	SUPPLIES	10/13/2014	C
	1500065	58404	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.82	SUPPLIES	10/13/2014	C
	1500065	72879	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.13	SUPPLIES	10/13/2014	C
	1500062	58401	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.73	SUPPLIES	10/13/2014	C
	1500047	58388	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.88	SUPPLIES	10/13/2014	C
	1500046	58387	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	231.85	SUPPLIES	10/13/2014	C
	1500039	58380	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.30	ED SUPP/REPL/CG	10/13/2014	C
	1500034	58376	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.70	SUPPLIES	10/13/2014	C
	1500032	58374	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.93	SUPPLIES	10/13/2014	C
	1500107	58593	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.94	SUPPLIES	10/13/2014	C
	1500106	58592	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	156.22	SUPPLIES	10/13/2014	C
	1500106	74543	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.78	SUPPLIES	10/13/2014	C
	1500102	58589	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.15	SUPPLIES	10/13/2014	C
	1500102	74542	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.48	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82859				INC.					
82859	1500078	58567	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.79	SUPPLIES	10/13/2014	C
	1500076	58565	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	40.65	SUPPLIES	10/13/2014	C
	1500072	58561	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.12	SUPPLIES	10/13/2014	C
	1500113	58599	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	71.62	SUPPLIES	10/13/2014	C
	1500145	65122	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.40	SUPPLIES	10/13/2014	C
	1500143	58458	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.49	SUPPLIES	10/13/2014	C
	1500501	58545	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.16	SUPPLIES	10/13/2014	C
	1500514	58609	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.64	SUPPLIES	10/13/2014	C
	1500514	62206	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.54	SUPPLIES	10/13/2014	C
	1500357	58607	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	89.04	SUPPLIES	10/13/2014	C
	1500119	58603	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.97	SUPPLIES	10/13/2014	C
	1500139	58454	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.39	SUPPLIES	10/13/2014	C
	1500139	70214	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.20	SUPPLIES	10/13/2014	C
	1500061	58400	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.13	SUPPLIES	10/13/2014	C
	1500061	62211	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.19	SUPPLIES	10/13/2014	C
	1500142	58457	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.27	SUPPLIES	10/13/2014	C
	1500141	58456	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.08	SUPPLIES	10/13/2014	C
	1500141	65121	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	46.80	SUPPLIES	10/13/2014	C
Total For Check Number 82859						\$3,849.70			
82860	1500030	58372	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.87	SUPPLIES	10/13/2014	C

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82860				INC.					
82860	1500029	58371	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	220.16	SUPPLIES	10/13/2014	C
	1500029	70218	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.01	SUPPLIES	10/13/2014	C
	1501152	76452	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	394.50	ED SUPP/REPL/CG	10/13/2014	C
	1500036	58378	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	213.80	SUPPLIES	10/13/2014	C
	1500036	76046	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.30	SUPPLIES	10/13/2014	C
	1500523	58432	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	185.94	SUPPLIES	10/13/2014	C
	1500396	58533	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.96	SUPPLIES	10/13/2014	C
	1500396	69714	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.40	SUPPLIES	10/13/2014	C
	1500175	58428	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.85	SUPPLIES	10/13/2014	C
	1500173	58426	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.97	SUPPLIES	10/13/2014	C
	1500173	72447	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.02	SUPPLIES	10/13/2014	C
	1500172	58425	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.76	SUPPLIES	10/13/2014	C
	1500169	58423	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.74	SUPPLIES	10/13/2014	C
	1500168	58422	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.64	SUPPLIES	10/13/2014	C
	1500166	58420	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.95	SUPPLIES	10/13/2014	C
	1500162	58416	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.77	SUPPLIES	10/13/2014	C
	1500162	64575	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.55	SUPPLIES	10/13/2014	C
	1500158	58413	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.89	SUPPLIES	10/13/2014	C
	1500157	58412	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.20	SUPPLIES	10/13/2014	C

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82860	1500157	70534	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.71	SUPPLIES	10/13/2014	C
	1500233	58531	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.78	SUPPLIES	10/13/2014	C
	1500232	58530	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.85	SUPPLIES	10/13/2014	C
	1500231	58529	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.98	SUPPLIES	10/13/2014	C
	1500223	58524	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.27	SUPPLIES	10/13/2014	C
	1500223	62208	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.68	SUPPLIES	10/13/2014	C
	1500221	58522	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.47	SUPPLIES	10/13/2014	C
	1500221	63327	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.50	SUPPLIES	10/13/2014	C
	1500220	58521	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.17	SUPPLIES	10/13/2014	C
	1500220	70532	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.62	SUPPLIES	10/13/2014	C
	1500054	58394	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	158.30	SUPPLIES	10/13/2014	C
	1500053	58393	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.39	SUPPLIES	10/13/2014	C
Total For Check Number 82860						\$4,504.00			
82861	1500144	58459	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.36	SUPPLIES	10/13/2014	C
	1500144	72877	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.67	SUPPLIES	10/13/2014	C
	1500101	58588	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,442.51	SUPPLIES	10/13/2014	C
	1500101	70210	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.02	SUPPLIES	10/13/2014	C
	1500240	58605	11-000-222-610-02-2322	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.62	SUPPLIES	10/13/2014	C
	1500118	58602	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.02	SUPPLIES	10/13/2014	C
	1500110	58596	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.78	SUPPLIES	10/13/2014	C

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82861	1500109	58595	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.66	SUPPLIES	10/13/2014	C
	1500109	62203	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.32	SUPPLIES	10/13/2014	C
	1500105	58591	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.55	SUPPLIES	10/13/2014	C
	1500103	58590	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.99	SUPPLIES	10/13/2014	C
	1500099	58586	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.63	SUPPLIES	10/13/2014	C
	1500095	58582	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.20	SUPPLIES	10/13/2014	C
	1500095	63323	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.80	SUPPLIES	10/13/2014	C
	1500091	58579	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	903.16	SUPPLIES	10/13/2014	C
	1500091	64572	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.65	SUPPLIES	10/13/2014	C
	1500090	58578	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	77.95	SUPPLIES	10/13/2014	C
	1500086	58574	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.61	SUPPLIES	10/13/2014	C
	1500085	58573	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.37	SUPPLIES	10/13/2014	C
	1500154	58468	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.17	SUPPLIES	10/13/2014	C
	1500154	74547	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.22	SUPPLIES	10/13/2014	C
	1500136	58452	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	392.16	SUPPLIES	10/13/2014	C
	1500136	74545	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.27	SUPPLIES	10/13/2014	C
	1500132	58448	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.89	SUPPLIES	10/13/2014	C
	1500179	58478	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.59	SUPPLIES	10/13/2014	C
	1500179	70531	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.31	SUPPLIES	10/13/2014	C
	1500343	58606	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.30	SUPPLIES	10/13/2014	C

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82861				INC.					
82861	1500515	58610	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.40	SUPPLIES	10/13/2014	C
	1500114	58600	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	53.04	SUPPLIES	10/13/2014	C
	1500519	58471	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.84	SUPPLIES	10/13/2014	C
	1500100	58587	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.19	SUPPLIES	10/13/2014	C
	1500100	74541	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.74	SUPPLIES	10/13/2014	C
Total For Check Number 82861						\$5,672.99			
82862	1500155	58469	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.85	SUPPLIES	10/13/2014	C
	1501540	81282	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	354.36	ED SUPP/REPL/CG	10/13/2014	C
	1500041	58382	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.57	SUPPLIES	10/13/2014	C
	1500085	74540	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.61	SUPPLIES	10/13/2014	C
	1500079	58568	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.36	SUPPLIES	10/13/2014	C
	1500255	58556	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.22	SUPPLIES	10/13/2014	C
	1500112	58598	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.41	SUPPLIES	10/13/2014	C
	1500112	62204	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.51	SUPPLIES	10/13/2014	C
	1500097	58584	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	34.57	SUPPLIES	10/13/2014	C
	1500077	58566	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.19	SUPPLIES	10/13/2014	C
	1500077	62202	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.91	SUPPLIES	10/13/2014	C
	1500069	58559	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.23	SUPPLIES	10/13/2014	C
	1500067	58557	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	160.62	SUPPLIES	10/13/2014	C
	1500067	74538	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.31	SUPPLIES	10/13/2014	C

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82862				INC.					
82862	1500190	58488	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.65	SUPPLIES	10/13/2014	C
	1500189	58487	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.08	SUPPLIES	10/13/2014	C
	1500211	58507	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	34.57	SUPPLIES	10/13/2014	C
	1500368	58514	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.81	SUPPLIES	10/13/2014	C
	1500075	58564	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.07	SUPPLIES	10/13/2014	C
	1500070	58560	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.84	SUPPLIES	10/13/2014	C
	1500518	58470	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.09	SUPPLIES	10/13/2014	C
	1500336	58407	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	148.35	SUPPLIES	10/13/2014	C
	1500336	70219	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.20	SUPPLIES	10/13/2014	C
	1500084	58572	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	63.64	SUPPLIES	10/13/2014	C
	1500516	58611	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	89.38	SUPPLIES	10/13/2014	C
	1500513	58608	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.32	SUPPLIES	10/13/2014	C
	1500513	62205	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.08	SUPPLIES	10/13/2014	C
	1500120	58604	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	202.15	SUPPLIES	10/13/2014	C
	1500120	80406	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.26	SUPPLIES	10/13/2014	C
	1500148	58463	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.25	SUPPLIES	10/13/2014	C
	1500056	58396	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.76	SUPPLIES	10/13/2014	C
	1500056	62210	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.51	SUPPLIES	10/13/2014	C
Total For Check Number 82862						\$3,403.73			
82863	1500033	58375	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.93	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82863				INC.					
82863	1500033	91354	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.47	SUPPLIES	10/13/2014	C
	1500063	58402	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	122.68	SUPPLIES	10/13/2014	C
	1500073	58562	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	872.26	SUPPLIES	10/13/2014	C
	1500073	90462	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	177.69	SUPPLIES	10/13/2014	C
	1500450	58472	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	95.61	SUPPLIES	10/13/2014	C
	1500403	58535	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	143.10	SUPPLIES	10/13/2014	C
	1500430	58409	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.74	SUPPLIES	10/13/2014	C
	1500439	58410	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.04	SUPPLIES	10/13/2014	C
	1500439	62212	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.88	SUPPLIES	10/13/2014	C
	1500473	58518	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	94.80	SUPPLIES	10/13/2014	C
	1500494	58544	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.14	SUPPLIES	10/13/2014	C
	1500506	58546	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.16	SUPPLIES	10/13/2014	C
	1500025	58368	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.12	SUPPLIES	10/13/2014	C
	1500527	58547	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	83.80	SUPPLIES	10/13/2014	C
	1500529	58549	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.95	SUPPLIES	10/13/2014	C
	1500529	65124	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.46	SUPPLIES	10/13/2014	C
Total For Check Number 82863						\$2,346.83			
82864	1501801	27548	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	1,150.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1501801	27651	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	1,450.00	MAINT - GENERAL CONTRACT	10/13/2014	C
Total For Check Number 82864						\$2,600.00			

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POSTED CHECKS									
82865	1501605	PC63656	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	10.14	IR LIBRARY TECH SUPP	10/13/2014	C
	1501605	NX12173	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	90.95	IR LIBRARY TECH SUPP	10/13/2014	C
	1501605	NV88628	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	376.34	IR LIBRARY TECH SUPP	10/13/2014	C
	1500705	NP26629	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	453.50	RMS LIBRARY TECH SUPP	10/13/2014	C
	1500705	NS05172	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	574.00	CENTRAL OFFICE TECH SUPP	10/13/2014	C
	1500705	NL42421	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	394.89	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NL06823	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	4,788.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NM89337	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	43.23	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NN37931	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,854.31	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NQ12443	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	22.04	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NQ13056	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	66.78	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NR76239	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	254.28	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NR81292	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	478.66	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS09099	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	90.10	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NR88564	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	70.44	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS05767	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,175.16	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS55701	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	271.20	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS56210	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,153.37	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NT26402	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	689.16	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NX84061	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.69	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NZ12282	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	14.41	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NZ59837	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	66.78	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	PC10346	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	5,158.30	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	PD30426	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	717.79	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	PF61777	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,441.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1501658	NV80532	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	4,703.64	FERNBROOK TECH SUPP	10/13/2014	C
	1501592	PF34617	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	73.68	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501592	NX11854	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	147.36	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501592	NT62338	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	663.45	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501677	NX42320	11-204-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	2,743.79	SPEC ED LLD TECH SUPP	10/13/2014	C
	1501796	PJ45185	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	64.93	RESORCE SPEC ED TECH SUP	10/13/2014	C
	1501796	PH09422	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	391.97	RESORCE SPEC ED TECH SUP	10/13/2014	C
Total For Check Number 82865						\$30,084.34			
82866	1500705	NT27500	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	199.98	GUIDANCE TECH SUPP	10/13/2014	C
	1500876	NQ01444	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	61,244.56	OTHER PURCHASED PROF SER	10/13/2014	C
	1501764	PH40647	11-000-262-610-23-0018	8130/CDW GOVERNMENT, INC.	54	72.56	CUSTODIAL TECH SUPPLY	10/13/2014	C
	1501764	PG43094	11-000-262-610-23-0018	8130/CDW GOVERNMENT, INC.	54	1,087.60	CUSTODIAL TECH SUPPLY	10/13/2014	C
	1501876	PJ49468	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	560.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1501876	PH70619	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	75.96	SUPPL/EQUIP COMPUTERS	10/13/2014	C

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82866	1400280	NF32074	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	21,451.38	SUPP/EQUIP COMPUTERS	10/13/2014	C
	1501660	NZ46596	11-209-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	461.94	SPEC ED BD TECH SUPPLIES	10/13/2014	C
	1501876	PJ49468	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	21,486.00	EQUIP COMPUTERS	10/13/2014	C
	1501876	PK13547	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	1,033.36	EQUIP COMPUTERS	10/13/2014	C
	1501876	PH70619	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	1,675.81	EQUIP COMPUTERS	10/13/2014	C
	1501634	PK45242	20-231-100-610-23-0008	8130/CDW GOVERNMENT, INC.	54	779.20	TITLE IA RMS TECH SUPPL	10/13/2014	C
	1501794	PJ55352	63-602-100-600-23-0037	8130/CDW GOVERNMENT, INC.	54	881.44	COMM SCHOOL TECH SUPPLY	10/13/2014	C
	1501794	PH09427	63-602-100-600-23-0037	8130/CDW GOVERNMENT, INC.	54	1,567.88	COMM SCHOOL TECH SUPPLY	10/13/2014	C
Total For Check Number 82866						\$112,577.67			
82867	1501954	18623	11-000-219-320-07-2621	9940/CENTRIS GROUP NJ, LLC	54	16,128.15	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82867						\$16,128.15			
82868	1500436	49115536	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	156.62	SUPPLIES	10/13/2014	C
Total For Check Number 82868						\$156.62			
82869	1501673	332776873	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	10/13/2014	C
Total For Check Number 82869						\$290.56			
82870	1500665	SU15918	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	182.85	SUPPLIES	10/13/2014	C
Total For Check Number 82870						\$182.85			
82871	1403663	8572	11-000-261-420-18-7201	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,886.84	MAINT - CG CONTR. SERV.	10/13/2014	C
	1403663	8580	11-000-261-420-18-7201	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	1,473.97	MAINT - CG CONTR. SERV.	10/13/2014	C
	1403722	8629	11-000-261-420-18-7202	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	8,881.02	MAINT - FB CONTR. SERV.	10/13/2014	C
	1403721	8631	11-000-261-420-18-7202	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	6,138.31	MAINT - FB CONTR. SERV.	10/13/2014	C
Total For Check Number 82871						\$19,380.14			
82872	1501807	22747	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22873	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	93.50	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22985	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	44.09	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22986	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	132.27	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22987	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	269.86	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22988	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	145.68	FIELD HOCKEY CONTR SVC	10/13/2014	C

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82872				TOILET					
Total For Check Number 82872						\$742.90			
82873	1501742	1995	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	3,250.00	GROUNDS - CONTR. SERV.	10/13/2014	C
	1501800	1997	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,965.00	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82873						\$6,215.00			
82874	1501606	0000082721	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.76	PUBLISHING & PRINTING	10/13/2014	C
	1501606	0000099933	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.32	PUBLISHING & PRINTING	10/13/2014	C
	1501606	0000109525	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.56	PUBLISHING & PRINTING	10/13/2014	C
	1501606	0000109546	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	10/13/2014	C
Total For Check Number 82874						\$187.52			
82875	1501246	2014-10-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 7325	54	56,451.04	DENTAL INSURANCE	10/13/2014	C
	1501246	2014-10-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ 7325	54	505.50	BENEFITS	10/13/2014	C
Total For Check Number 82875						\$56,956.54			
82876	1501309	20250113050	11-190-100-610-03-2403	2371/DELTA EDUCATION LLC	54	586.23	ED SUPP\REPL\IR	10/13/2014	C
		9							
Total For Check Number 82876						\$586.23			
82877	1501194	5360817	11-000-222-610-01-2331	2378/DEMCO, INC.	54	13.09	LIBRARY SUPPLIES/CENTER	10/13/2014	C
	1501149	5358036	11-000-222-610-01-2331	2378/DEMCO, INC.	54	38.44	LIBRARY SUPPLIES/CENTER	10/13/2014	C
	1501148	5358026	11-000-222-610-01-2331	2378/DEMCO, INC.	54	60.31	LIBRARY SUPPLIES/CENTER	10/13/2014	C
	1501805	5411909	11-000-222-610-02-2302	2378/DEMCO, INC.	54	13.69	LIBRARY SUPPLIES	10/13/2014	C
	1500241	5339921	11-000-222-610-02-2322	2378/DEMCO, INC.	54	764.74	SUPPLIES	10/13/2014	C
	1500539	5339914	11-000-222-610-06-2336	2378/DEMCO, INC.	54	514.68	SUPPLIES	10/13/2014	C
	1500537	5339247	11-190-100-610-01-2401	2378/DEMCO, INC.	54	57.52	SUPPLIES	10/13/2014	C
	1500243	5339920	11-190-100-610-04-2404	2378/DEMCO, INC.	54	18.65	SUPPLIES	10/13/2014	C
Total For Check Number 82877						\$1,481.12			
82878	1501416	13127	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,293.00	EXPENSES/COMPETITIONS	10/13/2014	C
Total For Check Number 82878						\$1,293.00			
82879	1501894	AUG BAND CAMP	11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	829.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 82879						\$829.00			
82880	1500266	3212342	11-190-100-610-02-2402	9485/DICK BLICK COMPANY	54	684.10	SUPPLIES	10/13/2014	C
	1500455	3211687	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	101.89	SUPPLIES	10/13/2014	C
	1500455	3417691	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	22.28	SUPPLIES	10/13/2014	C
	1500462	3211986	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	440.18	SUPPLIES	10/13/2014	C

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82880	1500474	3224569	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,323.44	SUPPLIES	10/13/2014	C
	1500474	3242234	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	197.94	SUPPLIES	10/13/2014	C
	1500440	3213870	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,146.86	SUPPLIES	10/13/2014	C
	1500431	3212707	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	934.73	SUPPLIES	10/13/2014	C
	1500431	3239061	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	32.74	SUPPLIES	10/13/2014	C
	1500445	3212497	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	834.93	SUPPLIES	10/13/2014	C
	1500445	3325786	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	18.96	SUPPLIES	10/13/2014	C
	1500507	3208212	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	283.24	SUPPLIES	10/13/2014	C
	1500507	3396697	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	32.72	SUPPLIES	10/13/2014	C
	1500451	3221958	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	37.07	SUPPLIES	10/13/2014	C
	1500451	3241311	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	11.25	SUPPLIES	10/13/2014	C
	1500399	3212082	11-190-100-610-47-0470	9485/DICK BLICK COMPANY	54	12.60	SUPPLIES	10/13/2014	C
	1500399	3236103	11-190-100-610-47-0470	9485/DICK BLICK COMPANY	54	5.88	SUPPLIES	10/13/2014	C
	1500017	3211067	11-213-100-610-07-0006	9485/DICK BLICK COMPANY	54	28.84	SUPPLIES	10/13/2014	C
Total For Check Number 82880						\$8,149.65			
82881	1501157	985	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	1,204.15	ED SUPP/REPL/CG	10/13/2014	C
Total For Check Number 82881						\$1,204.15			
82882	1500954	9171300	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	919.45	PERIODICALS/RMS	10/13/2014	C
Total For Check Number 82882						\$919.45			
82883	1501260	1028298	11-000-221-320-46-0460	2583/EDUCATION WEEK	54	39.00	9-12 Pur Serv	10/13/2014	C
Total For Check Number 82883						\$39.00			
82884	1403074	442554	11-190-100-610-16-0160	2626/EFINGER SPORTING GOODS CO.	54	1,609.94	SUPPL/EQUIP P.E.	10/13/2014	C
	1501390	443434	11-402-100-610-16-1667	2626/EFINGER SPORTING GOODS CO.	54	2,295.00	FOOTBALL SUPPLIES	10/13/2014	C
	1501725	443247	11-402-100-610-16-1669	2626/EFINGER SPORTING GOODS CO.	54	2,060.00	GYMNASTICS SUPPLIES	10/13/2014	C
Total For Check Number 82884						\$5,964.94			
82885	1501289	453557	11-190-100-610-41-0411	2642/ELECTRONIX EXPRESS	54	850.00	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501289	455785	11-190-100-610-41-0411	2642/ELECTRONIX EXPRESS	54	244.30	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82885						\$1,094.30			
82886	1501200	10787670	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	218.63	ED SUPP/REPL/CG	10/13/2014	C
Total For Check Number 82886						\$218.63			
82887	1500624	INV0671102	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	629.70	SUPPLIES	10/13/2014	C
	1500630	INV0676369	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	772.19	SUPPLIES	10/13/2014	C
	1500389	INV0671406	11-213-100-610-07-0004	2687/ERIC ARMIN INCORPORATED	54	40.76	SUPPLIES	10/13/2014	C

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82887	1500363	INV0670819	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	13.34	SUPPLIES	10/13/2014	C
	1500393	INV0670818	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	20.28	SUPPLIES	10/13/2014	C
Total For Check Number 82887						\$1,476.27			
82888	1500631	50607365	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	54.31	SUPPLIES	10/13/2014	C
Total For Check Number 82888						\$54.31			
82889	1501909	09/02/14 C.V.	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	10/13/2014	C
	1501909	09/26/14 R.M.	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	10/13/2014	C
Total For Check Number 82889						\$2,000.00			
82890	1500570	3031505	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	1,988.97	SUPPLIES	10/13/2014	C
	1500570	4307073	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	134.56	SUPPLIES	10/13/2014	C
	1500570	3419356	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	65.28	SUPPLIES	10/13/2014	C
	1500570	2715161	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	13.40	SUPPLIES	10/13/2014	C
	1500570	5339128	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	325.08	SUPPLIES	10/13/2014	C
	1500570	5662113	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	172.20	SUPPLIES	10/13/2014	C
	1500623	2715200	11-190-100-610-42-042M	8429/FISHER SCIENCE EDUCATION	54	486.90	SUPPLIES	10/13/2014	C
	1500629	2715203	11-190-100-610-42-042M	8429/FISHER SCIENCE EDUCATION	54	108.20	SUPPLIES	10/13/2014	C
	1500542	2715205	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	98.72	ED SUPP/SCIENCE/RMS	10/13/2014	C
	1500386	2715207	11-213-100-610-07-0005	8429/FISHER SCIENCE EDUCATION	54	75.74	SUPPLIES	10/13/2014	C
	1500392	2715187	11-213-100-610-07-0006	8429/FISHER SCIENCE EDUCATION	54	32.46	SUPPLIES	10/13/2014	C
Total For Check Number 82890						\$3,501.51			
82891	1501245	100300	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	455.92	DENTAL INSURANCE	10/13/2014	C
Total For Check Number 82891						\$455.92			
82892	1500571	1763461	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	178.80	SUPPLIES	10/13/2014	C
	1500553	1763138	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	1,409.47	SUPPLIES	10/13/2014	C
	1501262	1780702	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	1,039.40	ED SUPPL/REPL/HS/SCIENCE	10/13/2014	C
	1500543	1763410	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	1,347.47	ED SUPP/SCIENCE/RMS	10/13/2014	C
Total For Check Number 82892						\$3,975.14			
82893	1501252	782051	11-190-100-610-41-0411	7647/FOX LUMBER	54	5,776.05	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82893						\$5,776.05			
82894	1500554	30250012389 3	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	212.14	SUPPLIES	10/13/2014	C
Total For Check Number 82894						\$212.14			
82895	1501804	D536411	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	397.50	BUSINESS OFFICE SUPPLIES	10/13/2014	C
Total For Check Number 82895						\$397.50			
82896	1501381	1607	11-000-261-420-18-7202	9724/GL GROUP, INC.	54	23,300.00	MAINT - FB CONTR. SERV.	10/13/2014	C
	1501379	1606	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	16,300.00	MAINT - RMS CONTR. SERV.	10/13/2014	C
	1501380	1605	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	28,000.00	MAINT - RHS CONTR. SERV.	10/13/2014	C

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Total For Check Number 82896						\$67,600.00			
82897	1402303	06/30/14	M.N. P1-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82897						\$300.00			
82898	1500806	180278	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500806	180279	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500806	180272	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - FB CONTR. SERV.	10/13/2014	C
	1500806	180450	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - SH CONTR. SERV.	10/13/2014	C
	1500806	180277	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - RMS CONTR. SERV.	10/13/2014	C
Total For Check Number 82898						\$1,500.00			
82899	1501547	84553	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	855.00	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501300	84577	11-190-100-610-03-2403	7684/HAWK GRAPHICS, INC.	54	90.00	ED SUPP\REPL\IR	10/13/2014	C
Total For Check Number 82899						\$945.00			
82900	1500576	2727461-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	331.76	SUPPLIES	10/13/2014	C
	1500576	2727461-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	52.20	SUPPLIES	10/13/2014	C
	1500576	2727461-03	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	5.93	SUPPLIES	10/13/2014	C
	1500578	2730309-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	449.64	SUPPLIES	10/13/2014	C
	1500578	2730309-02	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	20.88	SUPPLIES	10/13/2014	C
	1500578	2730402-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	881.31	SUPPLIES	10/13/2014	C
	1501787	1206108-01	11-213-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	52.20	SUPPLIES-RESOURCE	10/13/2014	C
	1501115	3456784-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	4,045.81	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	209.87	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456784-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	244.44	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	119.46	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456784-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	53.26	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	78.55	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456804-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	175.10	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456784-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	186.41	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	73.88	MEDICAL SUPPLIES	10/13/2014	C
Total For Check Number 82900						\$6,980.70			
82901	1500804	6152427	11-000-261-610-18-6501	3258/HOME DEPOT	54	-170.00	C/M 3263622	10/13/2014	C
	1500804	6152427	11-000-261-610-18-6501	3258/HOME DEPOT	54	178.56	Inv 6152427	10/13/2014	C
	1500804	150011	11-000-261-610-18-6501	3258/HOME DEPOT	54	-60.00	C/M 3263622	10/13/2014	C
	1500804	150011	11-000-261-610-18-6501	3258/HOME DEPOT	54	61.95	Inv 150011	10/13/2014	C

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POSTED CHECKS									
82901	1500804	3151239	11-000-261-610-18-6501	3258/HOME DEPOT	54	-35.00	C/M 3263622	10/13/2014	C
	1500804	3151239	11-000-261-610-18-6501	3258/HOME DEPOT	54	36.73	Inv 3151239	10/13/2014	C
	1500804	8016958	11-000-261-610-18-6506	3258/HOME DEPOT	54	-143.00	C/M 3264131	10/13/2014	C
	1500804	8016958	11-000-261-610-18-6506	3258/HOME DEPOT	54	-11.24	C/M 7032649	10/13/2014	C
	1500804	8016958	11-000-261-610-18-6506	3258/HOME DEPOT	54	327.81	Inv 8016958	10/13/2014	C
	1500804	24420	11-000-261-610-18-6506	3258/HOME DEPOT	54	201.68	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	1154690	11-000-261-610-18-6506	3258/HOME DEPOT	54	147.08	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	10032	11-000-261-610-18-6506	3258/HOME DEPOT	54	253.40	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	5023158	11-000-261-610-18-6506	3258/HOME DEPOT	54	119.16	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9141717	11-000-261-610-18-6506	3258/HOME DEPOT	54	12.48	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9150230	11-000-261-610-18-6506	3258/HOME DEPOT	54	62.03	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9150231	11-000-261-610-18-6506	3258/HOME DEPOT	54	10.72	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	1015874	11-000-261-610-18-6506	3258/HOME DEPOT	54	174.82	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	5022927	11-000-261-610-18-6506	3258/HOME DEPOT	54	9.96	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9010325	11-000-261-610-18-6506	3258/HOME DEPOT	54	45.81	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	8150429	11-000-261-610-18-6506	3258/HOME DEPOT	54	316.37	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	7020561	11-000-261-610-18-6506	3258/HOME DEPOT	54	59.45	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	3400358	11-000-261-610-18-6506	3258/HOME DEPOT	54	2,153.14	MAINT - RHS SUPPLIES	10/13/2014	C
	1500803	562279	11-000-262-610-18-6501	3258/HOME DEPOT	54	74.28	CUST - CG SUPPLIES	10/13/2014	C
	1500803	2564279	11-000-262-610-18-6502	3258/HOME DEPOT	54	29.51	CUST - FB SUPPLIES	10/13/2014	C
	1500803	4562850	11-000-262-610-18-6502	3258/HOME DEPOT	54	26.82	CUST - FB SUPPLIES	10/13/2014	C
	1500803	2144436	11-000-262-610-18-6503	3258/HOME DEPOT	54	113.54	CUST - IR SUPPLIES	10/13/2014	C
	1500803	24823	11-000-262-610-18-6504	3258/HOME DEPOT	54	189.00	CUST - SH SUPPLIES	10/13/2014	C
	1500803	21992	11-000-262-610-18-6504	3258/HOME DEPOT	54	153.25	CUST - SH SUPPLIES	10/13/2014	C
	1500803	1562705	11-000-262-610-18-6505	3258/HOME DEPOT	54	395.07	CUST - RMS SUPPLIES	10/13/2014	C
	1500803	8560015	11-000-262-610-18-6505	3258/HOME DEPOT	54	130.97	CUST - RMS SUPPLIES	10/13/2014	C
	1500803	7031501	11-000-262-610-18-6506	3258/HOME DEPOT	54	411.89	CUST - RHS SUPPLIES	10/13/2014	C
	1500804	9230889	11-190-100-610-41-0411	3258/HOME DEPOT	54	612.18	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82901						\$5,888.42			
82902	1501255	049336434	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	741,653.39	MEDICAL INSURANCE	10/13/2014	C
	1501255	049336434	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	10/13/2014	C
Total For Check Number 82902						\$749,720.74			
82903	1501444	950790936	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	12,530.70	TEXTBOOKS/NEW/CURRICULUM	10/13/2014	C
Total For Check Number 82903						\$12,530.70			
82904	1501259	302360896	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	10/13/2014	C

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POSTED CHECKS									
82904	1501247	302360895	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501259	302360896	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	10/13/2014	C
	1501259	302360896	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	10/13/2014	C
	1501247	302360895	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501259	302360896	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	10/13/2014	C
Total For Check Number 82904						\$14,007.61			
82905	1501397	14-0379	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	10/13/2014	C
	1501668	14-0332	11-000-221-610-43-0430	9535/IDE CORPORATION	54	233.25	K-4 SUPER SUPPLY IMPROV	10/13/2014	C
Total For Check Number 82905						\$3,120.75			
82906	1500586	189810	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	209.21	SUPPLIES	10/13/2014	C
Total For Check Number 82906						\$209.21			
82907	1501206	0004104602	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	10/13/2014	C
	1501206	0004104602	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	10/13/2014	C
			REC TAX						
Total For Check Number 82907						\$5,727.95			
82908	1500801	319552816	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	173.19	MAINT - GENERAL SUPPLIES	10/13/2014	C
Total For Check Number 82908						\$173.19			
82909	1501331	9698-15067S	11-000-261-610-18-6505	9215/JA-HILL CORPORATION	54	46.68	MAINT - RMS SUPPLIES	10/13/2014	C
			O						
Total For Check Number 82909						\$46.68			
82910	1500825	95005070053	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	10/13/2014	C

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82910	1500825	95005107279	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,310.24	95005107279	10/13/2014	C
	1500825	95005070053	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,304.91	95005107279	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,974.51	95005107279	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,550.84	95005107279	10/13/2014	C
	1500825	95005070053	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.40	ELECTRICITY - RMS	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,678.29	95005107279	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	-563.78	Credit	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,249.43	95005107279	10/13/2014	C
Total For Check Number 82910						\$31,514.34			
82911	1500827	69737503	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	39.18	GROUND - SUPPLIES	10/13/2014	C
Total For Check Number 82911						\$39.18			
82912	1500826	27629	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	49.99	GROUND - SUPPLIES	10/13/2014	C
Total For Check Number 82912						\$49.99			
82913	1501190	1231259	11-000-240-610-01-2501	3547/JONES SCHOOL SUPPLY CO., INC.	54	43.15	MISC SUPPL/CG	10/13/2014	C
Total For Check Number 82913						\$43.15			
82914	1500830	893498	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	283.76	MAINT - SH SUPPLIES	10/13/2014	C
	1500830	893326	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	8.36	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	893345	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.16	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	893279	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	223.20	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	893278	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	25.00	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	892911	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	692.02	MAINT - RHS SUPPLIES	10/13/2014	C

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Total For Check Number 82914						\$1,447.50			
82915	1501862	22408OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,450.00	RELATED SVC.-PPS	10/13/2014	C
	1501862	22392OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,910.00	RELATED SVC.-PPS	10/13/2014	C
Total For Check Number 82915						\$6,360.00			
82916	1501616	61182	11-190-100-610-23-0046	8462/KEYBOARD CONSULTANTS, INC.	54	976.00	HS HUMANITIES TECH SUPP	10/13/2014	C
	1501678	61508	11-204-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	783.00	SPEC ED LLD TECH SUPP	10/13/2014	C
Total For Check Number 82916						\$1,759.00			
82917	1500334	3808880714	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	24.28	SUPPLIES	10/13/2014	C
	1500353	3809140714	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	151.89	SUPPLIES	10/13/2014	C
	1500347	3809240714	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	131.83	SUPPLIES	10/13/2014	C
	1500340	3809260714	11-207-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	31.48	SUPPLIES	10/13/2014	C
	1500351	3809190714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	76.47	SUPPLIES	10/13/2014	C
	1500619	3809100714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	163.72	SUPPLIES	10/13/2014	C
	1500358	3809030714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	124.15	SUPPLIES	10/13/2014	C
	1500374	3808910714	11-213-100-610-07-0004	3717/LAKESHORE LEARNING MATERIALS	54	27.49	SUPPLIES	10/13/2014	C
	1500316	3808720714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	148.44	SUPPLIES	10/13/2014	C
	1500329	3808850714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	175.43	SUPPLIES	10/13/2014	C
Total For Check Number 82917						\$1,055.18			
82918	1500703	0057498-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	139.40	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057564-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	4,310.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057566-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,096.75	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057628-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	2,020.20	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057837-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	746.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058069-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	774.85	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058045-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	109.30	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057723-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	270.75	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057344-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	38.70	SUPPL/EQUIP COMPUTERS	10/13/2014	C

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82918	1500703	0057944-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	355.18	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057627-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	46.95	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058248-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	2,492.13	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058249-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	383.50	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 82918						\$12,783.71			
82919	1501230	2007944	11-190-100-610-04-2404	9836/LEARNING TOGETHER COMPANY	54	1,890.00	ED SUPP/REPL/SH	10/13/2014	C
Total For Check Number 82919						\$1,890.00			
82920	1501763	SIN012342	11-190-100-320-23-0001	10350/LEXIA LEARNING SYSTEMS, LLC	54	2,215.50	CENTER GROVE PP TECH SER	10/13/2014	C
	1501763	SIN012342	11-190-100-320-23-0003	10350/LEXIA LEARNING SYSTEMS, LLC	54	2,215.50	IRONIA PP TECH SERVICE	10/13/2014	C
	1501763	SIN012342	11-190-100-320-23-0004	10350/LEXIA LEARNING SYSTEMS, LLC	54	2,215.50	SHONGUM PP TECH SERVICE	10/13/2014	C
Total For Check Number 82920						\$6,646.50			
82921	1500698	72314	11-000-213-610-02-4202	3825/LIFESAVERS, INC.	54	832.00	HEALTH SUPPL FB	10/13/2014	C
Total For Check Number 82921						\$832.00			
82922	1501189	1036376*	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,616.04	FIELD HOCKEY SUPPLIES	10/13/2014	C
Total For Check Number 82922						\$1,616.04			
82923	1500983	75495	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	42.19	ED SUPP/REPL/FB	10/13/2014	C
	1500783	75242	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	85.96	ED SUPP/REPL/FB	10/13/2014	C
	1500591	73531	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	3.90	SUPPLIES	10/13/2014	C
	1500600	73529	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	191.50	SUPPLIES	10/13/2014	C
	1501100	74645	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	481.95	EXPENSES RMS CO-CURRIC	10/13/2014	C
	1501100	74646	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	33.75	EXPENSES RMS CO-CURRIC	10/13/2014	C
	1501100	75243	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	37.50	EXPENSES RMS CO-CURRIC	10/13/2014	C
Total For Check Number 82923						\$876.75			
82924	1501591	12622444	11-000-223-320-23-0008	7723/LYNDA.COM, INC.	54	21,000.00	STAFF CURR PD TECH SERV	10/13/2014	C
Total For Check Number 82924						\$21,000.00			
82925	1501138	3001	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	2,400.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82925						\$2,400.00			
82926	1500300	82296	11-000-262-610-18-6504	7646/METCO SUPPLY, INC.	54	26.40	SUPPLIES	10/13/2014	C
Total For Check Number 82926						\$26.40			
82927	1500839	180308639	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82927						\$110.45			
82928	1500838	S102432435.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	198.00	MAINT - GENERAL SUPPLIES	10/13/2014	C

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82928	1500838	S102424658.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	246.00	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102424517.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	559.31	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102336976.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	409.76	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102243202.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	250.02	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102353812.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	532.53	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	9519615-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	248.04	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102456295.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	832.50	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102432435.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	332.50	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102424517.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	58.50	MAINT - GENERAL SUPPLIES	10/13/2014	C
Total For Check Number 82928						\$3,667.16			
82929	1501367	08/25/14 GM	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82929						\$500.00			
82930	1500840	00943316	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	1,236.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500840	00943335	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	376.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500840	00943339	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	322.50	MAINT - GENERAL CONTRACT	10/13/2014	C
Total For Check Number 82930						\$1,935.00			
82931	1500834	588890	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	61.19	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82931						\$61.19			
82932	1500835	04H8450006476	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	10/13/2014	C
Total For Check Number 82932						\$8.99			
82933	1403660	006205	11-000-263-420-18-7208	9998/Nickerson Corporation	54	24,177.33	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82933						\$24,177.33			
82934	1500833	10-1149-2205-16 9/14	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,069.12	HEAT - CG - GAS	10/13/2014	C
	1500833	08-1136-2780-14 9/14	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	892.36	HEAT - FERNBROOK- GAS	10/13/2014	C
	1500833	10-1148-1000-1Y 9/14	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	778.80	HEAT - IRONIA-GAS	10/13/2014	C
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,003.98	HEAT - RMS-GAS	10/13/2014	C

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82934		-15 9/14							
82934	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,926.77	HEAT - H.S.-GAS	10/13/2014	C
		-13 9/14							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28.26	HEAT - H.S.-GAS	10/13/2014	C
		-02 9/14							
Total For Check Number 82934						\$7,699.29			
82935	1500837	143712	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	281.42	CUST - CG SUPPLIES	10/13/2014	C
Total For Check Number 82935						\$281.42			
82936	1501638	3135	11-000-262-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	3,237.00	CUST. - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82936						\$3,237.00			
82937	1500867	09/05/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	140.00	MAINT - CG SUPPLIES	10/13/2014	C
	1500867	09/10/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	88.89	MAINT - CG SUPPLIES	10/13/2014	C
	1500867	09/05/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	457.45	MAINT - FB SUPPLIES	10/13/2014	C
	1500867	09/05/14 FB 2	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	159.53	MAINT - FB SUPPLIES	10/13/2014	C
	1500867	09/10/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	139.56	MAINT - FB SUPPLIES	10/13/2014	C
	1500867	09/05/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	93.89	MAINT - IR SUPPLIES	10/13/2014	C
	1500867	09/05/14 IR 2	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	45.00	MAINT - IR SUPPLIES	10/13/2014	C
	1500867	09/05/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	70.47	MAINT - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82937						\$1,194.79			
82938	1500289	14-127	11-000-262-610-18-6503	9538/PANTEL CO.	54	13.20	SUPPLIES	10/13/2014	C
	1500312	14-148	11-000-262-610-18-6506	9538/PANTEL CO.	54	83.70	SUPPLIES	10/13/2014	C
Total For Check Number 82938						\$96.90			
82939	1500866	J363216	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	104.94	MAINT - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82939						\$104.94			
82940	1501886	5477	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5517	11-000-219-320-07-2621	9231/YANA KOFMAN	54	1,957.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5522	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5561	11-000-219-320-07-2621	9231/YANA KOFMAN	54	900.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5638	11-000-219-320-07-2621	9231/YANA KOFMAN	54	337.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5641	11-000-219-320-07-2621	9231/YANA KOFMAN	54	1,462.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5775	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,207.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82940						\$9,565.00			
82941	1500865	476790	11-000-263-610-18-7408	5009/POWER PLACE	54	54.39	GROUND - SUPPLIES	10/13/2014	C
	1500865	473464	11-000-263-610-18-7408	5009/POWER PLACE	54	166.28	GROUND - SUPPLIES	10/13/2014	C
	1500865	473465	11-000-263-610-18-7408	5009/POWER PLACE	54	423.00	GROUND - SUPPLIES	10/13/2014	C

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82941	1500865	465777	11-000-263-610-18-7408	5009/POWER PLACE	54	77.89	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82941						\$721.56			
82942	1501216	20811293427	11-190-100-610-01-2401	9683/SCHOOL	54	287.10	ED SUPP/REPL/CG	10/13/2014	C
		1		SPECIALTY/CHILDCRAFT					
	1500356	20811264207	11-190-100-610-02-2402	9683/SCHOOL	54	9.57	SUPPLIES	10/13/2014	C
		8		SPECIALTY/CHILDCRAFT					
	1500346	20811265310	11-204-100-610-07-0002	9683/SCHOOL	54	8.96	SUPPLIES	10/13/2014	C
		6		SPECIALTY/CHILDCRAFT					
	1500339	20811265310	11-213-100-610-07-0001	9683/SCHOOL	54	14.38	SUPPLIES	10/13/2014	C
		1		SPECIALTY/CHILDCRAFT					
	1500317	20811265309	11-216-100-610-07-0001	9683/SCHOOL	54	28.19	SUPPLIES	10/13/2014	C
		4		SPECIALTY/CHILDCRAFT					
	1500325	20811265309	11-216-100-610-07-0001	9683/SCHOOL	54	76.78	SUPPLIES	10/13/2014	C
		8		SPECIALTY/CHILDCRAFT					
	1500330	20811265310	11-216-100-610-07-0001	9683/SCHOOL	54	157.88	SUPPLIES	10/13/2014	C
		0		SPECIALTY/CHILDCRAFT					
Total For Check Number 82942						\$582.86			
82943	1500895	1447544-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	32.98	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1448563-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	248.41	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446893-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	24.84	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446947-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	4.05	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446661-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	73.05	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446450-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	137.80	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446091-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	138.66	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1442361-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	24.95	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1449047-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	91.80	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
Total For Check Number 82943						\$776.54			
82944	1500899	7703-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	112.88	CUST - CG SUPPLIES	10/13/2014	C
	1500899	7060-4	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	306.50	CUST - CG SUPPLIES	10/13/2014	C
	1500899	6749-3	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	153.25	CUST - CG SUPPLIES	10/13/2014	C

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82944	1500899	8192-4	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	31.65	CUST - FB SUPPLIES	10/13/2014	C
	1500899	7315-2	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	31.65	CUST - FB SUPPLIES	10/13/2014	C
	1500899	6265-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	91.08	CUST - FB SUPPLIES	10/13/2014	C
	1500899	6974-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	94.06	CUST - FB SUPPLIES	10/13/2014	C
	1500899	7356-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	63.30	CUST - IR SUPPLIES	10/13/2014	C
	1500899	8165-0	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	57.75	CUST - IR SUPPLIES	10/13/2014	C
	1500899	5602-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	832.90	CUST - RMS SUPPLIES	10/13/2014	C
	1500899	5657-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	443.75	CUST - RMS SUPPLIES	10/13/2014	C
	1500899	5268-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	1,044.37	CUST - RMS SUPPLIES	10/13/2014	C
	1500899	7287-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	981.27	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	8129-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	43.32	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7671-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	316.50	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	6621-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	91.12	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7339-0	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	633.00	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7164-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	810.54	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7163-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	433.27	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	5564-7	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,107.75	CUST - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82944						\$7,679.91			
82945	1501934	5443423287	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	3,103.33	MAINT - CG CONTR. SERV.	10/13/2014	C
	1501934	5443423287	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	3,103.34	MAINT - SH CONTR. SERV.	10/13/2014	C
	1501934	5443423287	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	3,103.33	MAINT - RMS CONTR. SERV.	10/13/2014	C
Total For Check Number 82945						\$9,310.00			
82946	1500898	16387	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	913.00	MAINT - IR CONTR. SERV.	10/13/2014	C
	1500898	16424	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,570.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500898	16451	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	417.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500898	16452	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	419.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82946						\$3,319.00			
82947	1500993	RAN-08-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	777.66	ELECTRICITY-IRONIA	10/13/2014	C
	1500993	RAN-08-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,930.70	ELECTRICITY - RMS	10/13/2014	C
	1500993	RAN-08-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,294.98	ELECTRICITY - H.S.	10/13/2014	C
Total For Check Number 82947						\$8,003.34			
82948	1501843	8922	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	184.00	MAINT - RHS CONTR. SERV.	10/13/2014	C

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82948	1501843	8921	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	153.75	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1501843	8803	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	788.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82948						\$1,125.75			
82949	1500903	1796900	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	150.78	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82949						\$150.78			
82950	1500906	16851	11-000-263-610-18-7408	6051/TREE KING, INC.	54	354.00	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82950						\$354.00			
82951	1500915	23733847	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	2,184.00	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82951						\$2,184.00			
82952	1500911	426	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	1,050.00	CUST - CG CONTR. SERV.	10/13/2014	C
	1500911	427	11-000-262-420-18-7202	6090/TURBO CARPET CLEANING, INC.	54	850.00	CUST - FB CONTR. SERV.	10/13/2014	C
	1500911	425	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	650.00	CUST - IR CONTR. SERV.	10/13/2014	C
	1500911	430	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	CUST - IR CONTR. SERV.	10/13/2014	C
	1500911	428	11-000-262-420-18-7204	6090/TURBO CARPET CLEANING, INC.	54	850.00	CUST - SH CONTR. SERV.	10/13/2014	C
	1500911	431	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500911	429	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	3,000.00	CUST. - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82952						\$8,600.00			
82953	1500810	9546577264	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	340.70	MAINT - IR SUPPLIES	10/13/2014	C
	1500810	9546259780	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	144.06	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9540301422	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	263.04	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9543492566	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	45.62	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9544417968	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	156.88	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9526204681	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	64.33	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9528010748	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	327.59	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9530294348	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,218.00	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9535254719	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	158.12	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9533931003	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	258.45	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9538644577	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	175.86	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9538659823	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	531.04	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9512617912	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	786.38	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9483957172	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.16	MAINT - RHS SUPPLIES	10/13/2014	C

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82953	1500810	9482552552	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	433.85	MAINT - RHS SUPPLIES	10/13/2014	C
	1500808	9537381171	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	179.76	CUST - RMS SUPPLIES	10/13/2014	C
	1500808	9529237027	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	89.23	CUST - RMS SUPPLIES	10/13/2014	C
Total For Check Number 82953						\$5,281.07			
82954	1500917	3044096	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	1,351.10	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82954						\$1,351.10			
82955	1500918	7591534	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	195.00	GROUNDS - CONTR. SERV.	10/13/2014	C
	1500918	3479276B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	10/13/2014	C
	1500918	3479434B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82955						\$359.00			
82956	1501473	7273	11-000-263-610-18-7408	9217/WINNING TEAMS BY NISSEL	54	2,117.40	GROUNDS - SUPPLIES	10/13/2014	C
	1501473	7274	11-000-263-610-18-7408	9217/WINNING TEAMS BY NISSEL	54	94.95	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82956						\$2,212.35			
82957	1500972	223852	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	225932	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	228083	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	221738	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	230123	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	232232	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	234316	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 82957						\$103.60			
82958	1501008	3032487640	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,224.58	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032607488	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	590.43	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032653044	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,674.85	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032718049	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	784.14	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032814311	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,762.52	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032916411	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,260.28	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032944335	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,211.85	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3033007954	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	631.55	FUEL/OIL/LUBRICANTS	10/13/2014	C
Total For Check Number 82958						\$9,140.20			
82959	1501425	82145	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	295.00	PURCH PROF SVC TRANSP	10/13/2014	C
	1501425	82146	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	66.50	PURCH PROF SVC TRANSP	10/13/2014	C
Total For Check Number 82959						\$361.50			
82960	1501618	002173288	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	55	21.36	SUPPLIES AND MATERIALS	10/13/2014	C
Total For Check Number 82960						\$21.36			
82961	1500975	190323	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/13/2014	C

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82961	1500975	164206	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	73.23	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 82961						\$81.23			
82962	1500974	302505	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	178.68	REPAIR PARTS	10/13/2014	C
	1500974	302506	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	184.80	REPAIR PARTS	10/13/2014	C
	1500974	303087	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	82.74	REPAIR PARTS	10/13/2014	C
	1500974	303115	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	61.52	REPAIR PARTS	10/13/2014	C
	1500974	303149	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	112.43	REPAIR PARTS	10/13/2014	C
	1500974	301605	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	275.20	REPAIR PARTS	10/13/2014	C
	1500974	302668	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.25	REPAIR PARTS	10/13/2014	C
	1500974	302769	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	125.00	REPAIR PARTS	10/13/2014	C
	1500974	302894	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	187.50	REPAIR PARTS	10/13/2014	C
Total For Check Number 82962						\$1,226.12			
82963	1500978	23051	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	10/13/2014	C
	1500978	23354	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	10/13/2014	C
Total For Check Number 82963						\$104.00			
82964	1500980	160723	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-1.00	CM#160842	10/13/2014	C
	1500980	160723	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	184.62	INV#160723	10/13/2014	C
	1500980	160795	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-498.00	CM#160842	10/13/2014	C
	1500980	160795	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	499.00	INV#160795	10/13/2014	C
	1500980	160843	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.76	REPAIR PARTS	10/13/2014	C
	1500980	161179	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.99	REPAIR PARTS	10/13/2014	C
	1500980	161231	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	164.49	REPAIR PARTS	10/13/2014	C
	1500980	1IN0000006	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.54	REPAIR PARTS	10/13/2014	C
	1500980	1IN00027	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	174.73	REPAIR PARTS	10/13/2014	C
	1500980	1IN00112	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	114.36	REPAIR PARTS	10/13/2014	C
	1500980	1IN050760	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.65	REPAIR PARTS	10/13/2014	C

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82964	1500980	11N050878	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.25	REPAIR PARTS	10/13/2014	C
	1500980	11N051095	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	10/13/2014	C
	1500980	161421	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	351.12	REPAIR PARTS	10/13/2014	C
	1500980	11N050412	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	178.44	REPAIR PARTS	10/13/2014	C
Total For Check Number 82964						\$1,505.93			
82965	1501580	201500590	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	23,684.37	TRANSP JOINTURES	10/13/2014	C
	1501580	201500607	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	910.00	TRANSP JOINTURES	10/13/2014	C
	1501578	201500683	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	10/13/2014	C
	1501579	201500708	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,382.75	TRANSP JOINTURES	10/13/2014	C
	1501576	201500751	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	73,133.74	TRANSP JOINTURES	10/13/2014	C
Total For Check Number 82965						\$103,019.96			
82966	1501539	2076895	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	375.00	PURCH PROF SVC TRANSP	10/13/2014	C
Total For Check Number 82966						\$375.00			
82967	1501293	852581	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	127.77	REPAIR PARTS	10/13/2014	C
	1501293	854696	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	85.98	REPAIR PARTS	10/13/2014	C
Total For Check Number 82967						\$213.75			
82968	1500982	S81193	11-000-270-610-28-5504	2895/G & G DIESEL	55	37.49	REPAIR PARTS	10/13/2014	C
	1500982	S81683	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.06	REPAIR PARTS	10/13/2014	C
	1500982	S81706	11-000-270-610-28-5504	2895/G & G DIESEL	55	6.10	REPAIR PARTS	10/13/2014	C
	1500982	S82222	11-000-270-610-28-5504	2895/G & G DIESEL	55	416.38	REPAIR PARTS	10/13/2014	C
	1500982	S82255	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.47	REPAIR PARTS	10/13/2014	C
	1500982	S82346	11-000-270-610-28-5504	2895/G & G DIESEL	55	173.56	REPAIR PARTS	10/13/2014	C
Total For Check Number 82968						\$751.06			
82969	1501335	84499	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	875.00	SUPPLIES AND MATERIALS	10/13/2014	C
Total For Check Number 82969						\$875.00			
82970	1500989	55718F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.29	REPAIR PARTS	10/13/2014	C
	1500989	56112F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	97.36	REPAIR PARTS	10/13/2014	C

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82970	1500989	56355F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	81.06	REPAIR PARTS	10/13/2014	C
	1500989	56577F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	854.94	REPAIR PARTS	10/13/2014	C
	1500989	56578F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	10.54	REPAIR PARTS	10/13/2014	C
	1500989	56699F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	441.31	REPAIR PARTS	10/13/2014	C
Total For Check Number 82970						\$1,521.50			
82971	1501765	69583	60-000-310-600-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,874.23	FOOD SERV TECH EQUIP	10/13/2014	C
Total For Check Number 82971						\$3,874.23			
82972	1502097	100110003157	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,685.90	ELECTRICITY -TRANSPORTAT	10/13/2014	C
Total For Check Number 82972						\$1,685.90			
82973	1501888	MEMBERSHIP SY15	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	10/13/2014	C
Total For Check Number 82973						\$325.00			
82974	1501925	MEMBERSHIP P'15 BROWNE	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	10/13/2014	C
Total For Check Number 82974						\$350.00			
82975	1501816	MEMBERSHIP SY15	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	275.00	OTHER OBJ- MEMBERSHIPS	10/13/2014	C
Total For Check Number 82975						\$275.00			
82976	1501626	2045	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	842.66	ED SUPP/REPL/FB	10/13/2014	C
	1501050	54728	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	795.60	ED SUPP/REPL/SH	10/13/2014	C
Total For Check Number 82976						\$1,638.26			
82977	1501621	82025097001	11-190-100-610-41-0411	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	1,599.84	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501621	82017883001	11-190-100-610-41-0411	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	1,739.56	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82977						\$3,339.40			
82978	1501134	82627428001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,035.00	ED SUPP/REPL/CG	10/13/2014	C
	1501134	82474037001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,307.92	ED SUPP/REPL/CG	10/13/2014	C
	1501134	82586042001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL	55	1,575.00	ED SUPP/REPL/CG	10/13/2014	C

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82978				EDUCATION, LLC					
82978	1500777	81285408001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	135.00	ED SUPP/REPL/FB	10/13/2014	C
	1500777	81279806001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,519.56	ED SUPP/REPL/FB	10/13/2014	C
	1501330	81640294002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	15.00	ED SUPP/REPL/IR	10/13/2014	C
	1501330	81680544001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	14.94	ED SUPP/REPL/IR	10/13/2014	C
	1501330	81894150002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	46.44	ED SUPP/REPL/IR	10/13/2014	C
	1501330	81556844002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	105.75	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81556844001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	225.68	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81894150001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	52.32	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81704306001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	127.26	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81660118001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	151.20	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81640294001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	15.00	ED SUPP/REPL/IR	10/13/2014	C
	1500951	81390956001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,778.36	ED SUPP/REPL/IR	10/13/2014	C
	1500950	81295758002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,486.20	ED SUPP/REPL/IR	10/13/2014	C
	1500763	81357203003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	145.07	ED SUPP/REPL/IR	10/13/2014	C
	1500763	81537310002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,575.00	ED SUPP/REPL/IR	10/13/2014	C
	1500751	81537310001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,680.00	ED SUPP/REPL/IR	10/13/2014	C
	1500751	81357203002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	158.16	ED SUPP/REPL/IR	10/13/2014	C
	1500749	81357203001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,307.35	ED SUPP/REPL/IR	10/13/2014	C
	1501328	81894150003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	78.48	ED SUPP/REPL/IR	10/13/2014	C

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82978	1501328	82023566001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	699.99	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81556844003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	608.15	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81660118002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	10.05	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81615824001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	23.94	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81640294003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	22.50	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81680544002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	14.94	ED SUPP\REPL\IR	10/13/2014	C
	1501227	81499367001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,623.58	ED SUPP\REPL\SH	10/13/2014	C
	1501031	81360620001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	190.86	ED SUPP\REPL\SH	10/13/2014	C
	1501160	81569557001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,794.53	ED SUPP\REPL\SH	10/13/2014	C
	1501160	82165336001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,035.00	ED SUPP\REPL\SH	10/13/2014	C
Total For Check Number 82978						\$25,558.23			
82979	1501543	82023749001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,620.15	ED SUPP\REPL\FB	10/13/2014	C
Total For Check Number 82979						\$2,620.15			
82980	1501290	97138272	11-190-100-610-41-0411	9716/MCMaster-CARR SUPPLY CO.	55	188.55	ED SUPPL\BUSINESS & TECH	10/13/2014	C
Total For Check Number 82980						\$188.55			
82981	1501697	123280	11-190-100-610-06-2416	4152/MGL PRINTING SOLUTIONS	55	862.00	ED SUPPL\REPL\HS\GEN	10/13/2014	C
Total For Check Number 82981						\$862.00			
82982	1500419	2058800-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	248.90	SUPPLIES	10/13/2014	C
	1500415	2058799-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	371.29	SUPPLIES	10/13/2014	C
	1500643	2058798-02	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	29.70	SUPPLIES	10/13/2014	C
	1500643	2058798-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,148.58	SUPPLIES	10/13/2014	C
	1500643	2058798-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	155.88	SUPPLIES	10/13/2014	C

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Total For Check Number 82982						\$1,954.35			
82983	1501979	12794	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	55	24,691.76	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82983						\$24,691.76			
82984	1500590	4583959	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	78.00	SUPPLIES	10/13/2014	C
	1500590	4871570	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	45.00	SUPPLIES	10/13/2014	C
	1501205	5080342	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	166.88	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501205	5670284	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	31.96	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501205	5313906	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	7.99	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82984						\$329.83			
82985	1500781	2455024	11-190-100-340-02-0000	4358/MUSIC DEN	55	70.00	PURCHASED TECHNICAL SERV	10/13/2014	C
	1500782	2464761	11-190-100-340-02-0000	4358/MUSIC DEN	55	52.50	PURCHASED TECHNICAL SERV	10/13/2014	C
	1501102	2445332	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445331	11-190-100-340-05-0000	4358/MUSIC DEN	55	200.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445322	11-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445312	11-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445306	11-190-100-340-05-0000	4358/MUSIC DEN	55	30.00	PURCH. TECH. SVC.	10/13/2014	C
	1501286	2454965	11-190-100-610-41-0411	4358/MUSIC DEN	55	479.84	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501465	2454854	11-190-100-610-44-0440	4358/MUSIC DEN	55	848.38	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501210	2454565	11-190-100-610-44-0440	4358/MUSIC DEN	55	127.95	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82985						\$1,958.67			
82986	1501162	00479555	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	9.00	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501162	00478673	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	179.68	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501159	00480058	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	192.92	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82986						\$381.60			
82987	1501271	218911	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	163.86	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82987						\$163.86			
82988	1501101	119206	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	85.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	129612	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119208	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119218	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	199.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119209	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119216	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	175.00	PURCH. TECH. SVC.	10/13/2014	C
	1501498	131689	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	156.99	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 82988						\$850.99			
82989	1500998	33478	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	13,008.00	PURCH PROF TECH SERV	10/13/2014	C
	1500998	35029	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	11,300.00	PURCH PROF TECH SERV	10/13/2014	C
Total For Check Number 82989						\$24,308.00			

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82990	1500990	588900	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.96	REPAIR PARTS	10/13/2014	C
	1500990	589016	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	67.06	REPAIR PARTS	10/13/2014	C
	1500990	587334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-51.20	cm#587739	10/13/2014	C
	1500990	587334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-65.00	cm#588705	10/13/2014	C
	1500990	587334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	302.88	inv#587334	10/13/2014	C
Total For Check Number 82990						\$322.70			
82991	1500483	994656	11-190-100-610-01-2401	4423/NASCO	55	78.94	SUPPLIES	10/13/2014	C
	1500491	992148	11-190-100-610-01-2401	4423/NASCO	55	215.32	SUPPLIES	10/13/2014	C
	1500446	994655	11-190-100-610-03-2403	4423/NASCO	55	408.45	SUPPLIES	10/13/2014	C
	1500446	13032	11-190-100-610-03-2403	4423/NASCO	55	14.38	SUPPLIES	10/13/2014	C
	1500464	992147	11-190-100-610-04-2404	4423/NASCO	55	143.96	SUPPLIES	10/13/2014	C
	1500458	992145	11-190-100-610-04-2404	4423/NASCO	55	10.56	SUPPLIES	10/13/2014	C
	1500535	994657	11-190-100-610-05-2411	4423/NASCO	55	54.05	SUPPLIES	10/13/2014	C
	1500535	994658	11-190-100-610-05-2411	4423/NASCO	55	167.99	SUPPLIES	10/13/2014	C
	1500535	13033	11-190-100-610-05-2411	4423/NASCO	55	6.88	SUPPLIES	10/13/2014	C
	1500568	15842	11-190-100-610-41-041S	4423/NASCO	55	276.54	SUPPLIES	10/13/2014	C
	1500568	992151	11-190-100-610-41-041S	4423/NASCO	55	384.10	SUPPLIES	10/13/2014	C
	1500390	992141	11-190-100-610-41-041S	4423/NASCO	55	127.74	ED SUPPL/REPL/HS/SCIENCE	10/13/2014	C
	1500633	989714	11-190-100-610-42-0420	4423/NASCO	55	37.50	SUPPLIES	10/13/2014	C
	1500633	989715	11-190-100-610-42-0420	4423/NASCO	55	82.00	SUPPLIES	10/13/2014	C
	1500633	59917	11-190-100-610-42-0420	4423/NASCO	55	21.28	SUPPLIES	10/13/2014	C
	1500622	989711	11-190-100-610-42-042M	4423/NASCO	55	111.96	SUPPLIES	10/13/2014	C
	1500628	989713	11-190-100-610-42-042M	4423/NASCO	55	84.12	SUPPLIES	10/13/2014	C
	1500541	989709	11-190-100-610-42-042S	4423/NASCO	55	374.20	ED SUPP/SCIENCE/RMS	10/13/2014	C
	1500433	992142	11-190-100-610-44-044A	4423/NASCO	55	63.16	SUPPLIES	10/13/2014	C
	1500442	992143	11-190-100-610-44-044A	4423/NASCO	55	96.16	SUPPLIES	10/13/2014	C
	1500534	992149	11-190-100-610-44-044A	4423/NASCO	55	30.72	SUPPLIES	10/13/2014	C
	1500453	992146	11-190-100-610-44-044A	4423/NASCO	55	60.64	SUPPLIES	10/13/2014	C
	1500387	992140	11-213-100-610-07-0005	4423/NASCO	55	26.14	SUPPLIES	10/13/2014	C
	1500379	992139	11-213-100-610-07-0006	4423/NASCO	55	84.11	SUPPLIES	10/13/2014	C
Total For Check Number 82991						\$2,960.90			
82992	1500288	42868	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	337.88	SUPPLIES	10/13/2014	C
	1500465	42879	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	6.52	SUPPLIES	10/13/2014	C
	1500459	42878	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	618.03	SUPPLIES	10/13/2014	C
	1500239	42867	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	7.13	SUPPLIES	10/13/2014	C

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82992	1500443	42880	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	320.77	SUPPLIES	10/13/2014	C
	1500434	42870	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	259.33	SUPPLIES	10/13/2014	C
	1500509	42872	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	17.14	SUPPLIES	10/13/2014	C
	1500448	42871	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	278.80	SUPPLIES	10/13/2014	C
	1500192	42864	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	137.60	SUPPLIES	10/13/2014	C
	1500426	42863	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	49.08	SUPPLIES	10/13/2014	C
Total For Check Number 82992						\$2,032.28			
82993	1500991	888826	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-118.38	cm#887752	10/13/2014	C
	1500991	888826	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	291.76	inv#888826	10/13/2014	C
	1500991	889321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-58.35	cm#887753	10/13/2014	C
	1500991	889321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	89.50	inv#889321	10/13/2014	C
	1500991	889493	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	142.95	REPAIR PARTS	10/13/2014	C
	1500991	889749	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	53.12	REPAIR PARTS	10/13/2014	C
Total For Check Number 82993						\$400.60			
82994	1402206	58523	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	27,000.00	PUBLIC SCHOOL ACCOUNTANT	10/13/2014	C
Total For Check Number 82994						\$27,000.00			
82995	1501754	09/10/14	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,655.00	SUPT MEMBERSHIP DUES	10/13/2014	C
Total For Check Number 82995						\$1,655.00			
82996	1501819	15 SEMINAR PD SUBSCR	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	525.00	PURCHASED TECH. SERVICES	10/13/2014	C
	1501587	4263	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	10/13/2014	C
Total For Check Number 82996						\$1,515.00			
82997	1501355	09/21/14	11-000-221-320-44-0440	3308/NJAJE	55	450.00	MUSIC PRUCH PROF SERV	10/13/2014	C
Total For Check Number 82997						\$450.00			
82998	1501814	IN3-00077831	11-190-100-610-05-2410	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	504.00	ED SUPP/GENL/RMS	10/13/2014	C
Total For Check Number 82998						\$504.00			
82999	1502023	09192014	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	10/13/2014	C
Total For Check Number 82999						\$375.00			
83000	1501009	1239	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	124.18	REPAIR PARTS	10/13/2014	C

* Break in Chk. # Sequence

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Total For Check Number 83000						\$124.18			
83001	1500549	PU95727	11-190-100-610-42-042S	9657/PARCO SCIENTIFIC CO.	55	135.76	ED SUPP/SCIENCE/RMS	10/13/2014	C
Total For Check Number 83001						\$135.76			
83002	1500416	299147	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	432.94	SUPPLIES	10/13/2014	C
	1500416	298705	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	1,309.50	SUPPLIES	10/13/2014	C
	1500413	299001	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	694.60	SUPPLIES	10/13/2014	C
Total For Check Number 83002						\$2,437.04			
83003	1500940	4023353924	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	511.34	ED SUPP/REPL/IR	10/13/2014	C
	1500940	4023359515	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	613.61	ED SUPP/REPL/IR	10/13/2014	C
	1501854	4023559235	11-213-100-610-07-0002	4873/PEARSON EDUCATION	55	95.86	SUPPLIES-RESOURCE	10/13/2014	C
Total For Check Number 83003						\$1,220.81			
83004	1501834	4506757	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	140.00	MISC SUPPLIES/SPECIAL SE	10/13/2014	C
Total For Check Number 83004						\$140.00			
83005	1501288	577802-1	11-190-100-610-41-0411	6512/PITSCO, INC.	55	342.56	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501288	577802-2	11-190-100-610-41-0411	6512/PITSCO, INC.	55	771.75	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 83005						\$1,114.31			
83006	1501198	15-004075	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	107.25	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501051	15-011186	11-401-100-610-04-0000	4966/PLANK ROAD PUBLISHING, INC.	55	300.28	SUPPLIES-COCURRICULAR	10/13/2014	C
Total For Check Number 83006						\$407.53			
83007	1501757	26758	11-000-251-600-30-0000	7093/PRICE RITE BUSINESS FORMS	55	51.00	BUSINESS OFFICE SUPPLIES	10/13/2014	C
Total For Check Number 83007						\$51.00			
83008	1501310	2223908	11-207-100-610-07-0001	5046/PRO-ED, INC.	55	259.60	SUPPLIES-SPEECH	10/13/2014	C
Total For Check Number 83008						\$259.60			
83009	1500661	36603	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	6,089.00	INST TECH PROF TECH SERV	10/13/2014	C
	1403764	36730	11-190-100-340-02-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	7,200.00	PURCHASED TECHNICAL SERV	10/13/2014	C
	1403764	36730	11-190-100-610-23-2495	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	9,402.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83009						\$22,691.00			
83010	1401738	1147	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	1,373.50	OTHER OBJECTS-GRADUATION	10/13/2014	C
	1401738	1244	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	9,666.00	OTHER OBJECTS-GRADUATION	10/13/2014	C
Total For Check Number 83010						\$11,039.50			
83011	1500246	S1275096.00	11-000-222-610-04-2324	8489/PYRAMID SCHOOL PRODUCTS	55	229.70	SUPPLIES	10/13/2014	C

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Total For Check Number 83011						\$229.70			
83012	1500884	200119272	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	10/13/2014	C
Total For Check Number 83012						\$135.00			
83013	1501125	33083	11-402-100-610-16-1676	7400/R & R SPORTING GOODS	55	25.48	GIRLS TENNIS SUPPLIES	10/13/2014	C
Total For Check Number 83013						\$25.48			
83014	1501893	AWAY BAND CAMP	11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83014						\$604.00			
83015	1500331	4753761	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	55.27	SUPPLIES	10/13/2014	C
	1500335	4753762	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	90.54	SUPPLIES	10/13/2014	C
	1501327	4854719	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	451.30	ED SUPP\REPLVIR	10/13/2014	C
	1500365	4753766	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	116.17	SUPPLIES	10/13/2014	C
	1500367	4753741	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	113.03	SUPPLIES	10/13/2014	C
	1500370	4753751	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	15.78	SUPPLIES	10/13/2014	C
	1500373	4756601	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	41.23	SUPPLIES	10/13/2014	C
	1501527	4891219	11-209-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	92.26	SUPPLIES BD	10/13/2014	C
	1500315	4753760	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	43.56	SUPPLIES	10/13/2014	C
	1500338	4753763	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	65.02	SUPPLIES	10/13/2014	C
	1500620	4753752	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	124.25	SUPPLIES	10/13/2014	C
	1501023	4806855	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	100.72	SUPPLIES-RESOURCE	10/13/2014	C
	1501803	4933280	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	165.60	SUPPLIES-RESOURCE	10/13/2014	C
Total For Check Number 83015						\$1,474.73			
83016	1501419	6419	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	120.00	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 83016						\$120.00			
83017	1501270	10007308	11-190-100-320-23-0041	8896/ROBOMATTER, INC.	55	326.50	HS STEM PUR TECH SERVICE	10/13/2014	C
	1501676	10007432	11-190-100-320-23-0041	8896/ROBOMATTER, INC.	55	4,498.84	HS STEM PUR TECH SERVICE	10/13/2014	C
Total For Check Number 83017						\$4,825.34			
83018	1501896	AWAY BAND CAMP	11-401-100-890-06-1021	10170/MICHAEL D. RUSSO	55	604.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83018						\$604.00			
83019	1501736	299338	11-000-266-610-29-2599	5381/RYDIN DECAL	55	282.17	MISC SUPPL/SECURITY/RHS	10/13/2014	C
	1501736	299731	11-000-266-610-29-2599	5381/RYDIN DECAL	55	258.17	MISC SUPPL/SECURITY/RHS	10/13/2014	C
Total For Check Number 83019						\$540.34			
83020	1500536	69646	11-190-100-610-05-2411	7487/S.A.N.E.	55	169.99	SUPPLIES	10/13/2014	C
	1501848	70485	11-190-100-610-06-2487	7487/S.A.N.E.	55	192.41	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
Total For Check Number 83020						\$362.40			
83021	1500588	0716414WXX K	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	106.35	SUPPLIES	10/13/2014	C

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83021	1500595	0718414XUY	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	11.90	SUPPLIES	10/13/2014	C
		R		MEGASTORES					
	1500596	0722414ZYZP	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	48.75	SUPPLIES	10/13/2014	C
				MEGASTORES					
	1500605	0718414XQV	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	87.90	SUPPLIES	10/13/2014	C
		W		MEGASTORES					
	1500605	0718414XQV	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	435.40	SUPPLIES	10/13/2014	C
		WA		MEGASTORES					
Total For Check Number 83021						\$690.30			
83022	1501536	1012747	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,581.01	TIRES & TUBES	10/13/2014	C
	1501536	1015505	11-000-270-610-28-5503	10594/SANDONE TIRE	55	353.96	TIRES & TUBES	10/13/2014	C
Total For Check Number 83022						\$1,934.97			
83023	1500638	8058191862	11-190-100-610-42-0420	5418/SARGENT-WELCH	55	-0.04	cm#8058342008	10/13/2014	C
				SCIENTIFIC/VWR					
	1500638	8058191862	11-190-100-610-42-0420	5418/SARGENT-WELCH	55	219.52	inv#8058191862	10/13/2014	C
				SCIENTIFIC/VWR					
Total For Check Number 83023						\$219.48			
83024	1500490	30810196335	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	1,646.59	SUPPLIES	10/13/2014	C
		3							
	1500456	20811269843	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	903.03	SUPPLIES	10/13/2014	C
		9							
	1500463	20811269844	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	375.43	SUPPLIES	10/13/2014	C
		0							
	1500228	20811268525	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	344.55	SUPPLIES	10/13/2014	C
		9							
	1500432	20811270221	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,665.97	SUPPLIES	10/13/2014	C
		4							
	1500441	20811270222	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,131.40	SUPPLIES	10/13/2014	C
		1							
	1500475	20811274074	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	124.97	SUPPLIES	10/13/2014	C
		8							
	1500447	30810195227	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,626.65	SUPPLIES	10/13/2014	C
		8							
	1500499	20811274075	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	177.30	SUPPLIES	10/13/2014	C
		2							
	1500508	30810197034	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,255.95	SUPPLIES	10/13/2014	C
		2							
	1500181	20811267139	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	262.28	SUPPLIES	10/13/2014	C
		0							

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83024	1500417	20811268526	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	101.04	SUPPLIES	10/13/2014	C
		4							
	1500452	20811269844	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	391.04	SUPPLIES	10/13/2014	C
		1							
	1500018	20811274075	11-213-100-610-07-0006	5425/SAX ARTS & CRAFTS	55	2.08	SUPPLIES	10/13/2014	C
		9							
Total For Check Number 83024						\$12,008.28			
83025	1500651	6272061	11-190-100-610-42-042M	5429/SCANTRON CORPORATION	55	250.21	ED SUPP/MATH/RMS	10/13/2014	C
Total For Check Number 83025						\$250.21			
83026	1501589	877684	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL FEES- BOARD WORK	10/13/2014	C
	1501589	877685	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,882.00	LEGAL FEES- BOARD WORK	10/13/2014	C
	1501589	877691	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,031.50	LEGAL-NEGOTITATIONS	10/13/2014	C
	1501589	877686	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877690	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877692	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877693	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.32	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877694	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	324.71	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877689	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,583.40	LEGAL-LABOR RELATIONS	10/13/2014	C
	1501589	877688	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,773.15	LEGAL-LABOR RELATIONS	10/13/2014	C
Total For Check Number 83026						\$10,256.58			
83027	1501552	9608146	11-204-100-610-07-0005	9435/SCHOLASTIC BOOK CLUBS, INC.	55	434.91	SUPPLIES-LLD	10/13/2014	C
Total For Check Number 83027						\$434.91			
83028	1501497	9457162	11-190-100-320-23-0045	5438/SCHOLASTIC INC.	55	5,494.00	5-8 HUM PURCH TECH SERVC	10/13/2014	C
	1501497	9486506	11-190-100-320-23-0045	5438/SCHOLASTIC INC.	55	110.00	5-8 HUM PURCH TECH SERVC	10/13/2014	C
	1501297	9458985	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	7,767.96	ED SUPP/REPL/SH	10/13/2014	C
	1501032	M54231071	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,549.68	ED SUPP/REPL/SH	10/13/2014	C
	1501001	M54231188	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	346.50	ED SUPP/REPL/SH	10/13/2014	C
	1501450	M54114525	11-190-100-610-46-046S	5438/SCHOLASTIC INC.	55	1,696.48	HS SUPPLY HUMANITIES	10/13/2014	C

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Total For Check Number 83028						\$16,964.62			
83029	1501005	10857937	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	73.94	REPAIR PARTS	10/13/2014	C
	1501005	10858881	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	124.70	REPAIR PARTS	10/13/2014	C
	1501005	10859106	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	51.86	REPAIR PARTS	10/13/2014	C
	1501005	10859115	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.72	REPAIR PARTS	10/13/2014	C
Total For Check Number 83029						\$354.22			
83030	1500579	2851331-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,434.27	SUPPLIES	10/13/2014	C
	1500796	2852018-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	-83.17	cm#2871680-00	10/13/2014	C
	1500796	2852018-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	641.02	inv#2852018-00	10/13/2014	C
	1500382	2851571-00	11-216-100-610-07-0001	5453/SCHOOL HEALTH CORP.	55	9.16	SUPPLIES	10/13/2014	C
Total For Check Number 83030						\$2,001.28			
83031	1500795	20811274074 3	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	337.80	ED SUPP\REPL\IR	10/13/2014	C
Total For Check Number 83031						\$337.80			
83032	1501029	339259	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	399.00	ED SUPP/REPL/SH	10/13/2014	C
	1501022	339260	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	359.10	ED SUPP/REPL/SH	10/13/2014	C
Total For Check Number 83032						\$758.10			
83033	1403724	0001524-IN	12-000-100-730-16-1600	10583/SEATING SOLUTIONS	55	10,110.00	ATHLETIC EQUIPMENT	10/13/2014	C
	1403724	0001525-IN	12-000-100-730-16-1600	10583/SEATING SOLUTIONS	55	2,510.00	ATHLETIC EQUIPMENT	10/13/2014	C
Total For Check Number 83033						\$12,620.00			
83034	1501753	1083001-14	11-000-252-330-23-0000	10615/SECURE CONTENT SOLUTIONS INC.	55	11,409.90	OTHER PURCHASED PROF SER	10/13/2014	C
	1501753	1083001-14	12-000-220-730-23-7353	10615/SECURE CONTENT SOLUTIONS INC.	55	11,495.00	EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83034						\$22,904.90			
83035	1501971	0000152	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	12,500.00	K-4 SUPER PURC PROF SERV	10/13/2014	C
Total For Check Number 83035						\$12,500.00			
83036	1500604	P1456956010 10	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	280.40	SUPPLIES	10/13/2014	C
	1500594	P1456966010 19	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	206.24	SUPPLIES	10/13/2014	C
	1500603	P1456957010 18	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	319.81	SUPPLIES	10/13/2014	C
	1500593	P1456962010 18	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	101.24	SUPPLIES	10/13/2014	C
	1500593	P1469950010 18	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	22.19	SUPPLIES	10/13/2014	C
Total For Check Number 83036						\$929.88			

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83037	1500512	312719	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	59.95	SUPPLIES	10/13/2014	C
	1500438	312745	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	38.40	SUPPLIES	10/13/2014	C
	1501461	313602	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	136.91	ART ED SUPPLY /REPL	10/13/2014	C
Total For Check Number 83037						\$235.26			
83038	1501812		11-000-270-517-28-5201	9445/ELIZABETH SMITH	55	442.00	1st semester - Nora SY14	10/13/2014	C
	1501812		11-000-270-517-28-5201	9445/ELIZABETH SMITH	55	442.00	2nd semester - Nora SY14	10/13/2014	C
Total For Check Number 83038						\$884.00			
83039	1501735	8207	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	54.00	MISC SUPPL/SECURITY/RHS	10/13/2014	C
Total For Check Number 83039						\$54.00			
83040	1501891	AWAY BAND CAMP	11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83040						\$604.00			
83041	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	505.24	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	647.81	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP 14							
Total For Check Number 83041						\$1,206.93			
83042	1500027	3240503159	11-000-213-610-02-4202	5704/STAPLES BUSINESS ADVANTAGE	55	82.14	SUPPLIES	10/13/2014	C
	1500027	3241113132	11-000-213-610-02-4202	5704/STAPLES BUSINESS ADVANTAGE	55	51.95	SUPPLIES	10/13/2014	C
	1500485	3240503166	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	99.92	SUPPLIES	10/13/2014	C
	1500485	3240503167	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	66.12	SUPPLIES	10/13/2014	C
	1500485	3242751048	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	33.20	SUPPLIES	10/13/2014	C
	1500485	3243250791	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	52.80	SUPPLIES	10/13/2014	C

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83042	1500706	3242751052	11-000-218-610-23-0049	5704/STAPLES BUSINESS ADVANTAGE	55	1,273.50	GUIDANCE TECH SUPP	10/13/2014	C
	1501044	3240019092	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	122.56	AV/SHONGUM	10/13/2014	C
	1500706	3239483753	11-000-222-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	5,509.13	IR LIBRARY TECH SUPP	10/13/2014	C
	1500706	3239483754	11-000-222-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	166.41	IR LIBRARY TECH SUPP	10/13/2014	C
	1500706	3239612473	11-000-222-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	18.49	IR LIBRARY TECH SUPP	10/13/2014	C
	1500706	3242811517	11-000-270-610-23-0028	5704/STAPLES BUSINESS ADVANTAGE	55	212.25	TRANSPORTATION TECH SUPP	10/13/2014	C
	1500082	3240503163	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	132.37	SUPPLIES	10/13/2014	C
	1500706	3240660949	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	65.23	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500706	3240660948	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	12.66	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500016	3240503158	11-190-100-610-23-0001	5704/STAPLES BUSINESS ADVANTAGE	55	717.20	CENTER GROVE TECH SUPP	10/13/2014	C
	1500038	3240503160	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	1,554.27	FERNBROOK TECH SUPP	10/13/2014	C
	1500049	3240503161	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	870.00	FERNBROOK TECH SUPP	10/13/2014	C
	1500706	3242704169	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	516.17	FERNBROOK TECH SUPP	10/13/2014	C
	1500487	3240503165	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	488.08	HIGH SCHOOL TECH SUPP	10/13/2014	C
	1500706	3242474573	11-190-100-610-23-0041	5704/STAPLES BUSINESS ADVANTAGE	55	428.60	HS STEM TECH SUPP	10/13/2014	C
	1500484	3240138092	11-190-100-610-42-042S	5704/STAPLES BUSINESS ADVANTAGE	55	91.20	ED SUPP/SCIENCE/RMS	10/13/2014	C
	1500706	3242811517	11-207-100-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	84.90	SPEECH TECH SUPPLIES	10/13/2014	C
	1500060	3240503162	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	21.33	SUPPLIES	10/13/2014	C
Total For Check Number 83042						\$12,670.48			
83043	1501774	REF2014-213	11-000-230-331-30-1204	10624/MR. AND MRS. DAVID STEINBERG	55	20,000.00	LEGAL-OUTSIDE SETTLEMENT	10/13/2014	C
		54							

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Total For Check Number 83043						\$20,000.00			
83044	1501522	530067	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,921.80	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 83044						\$1,921.80			
83045	1501573	274330SUMM ER SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	25,154.86	TRANSP JOINTURES	10/13/2014	C
Total For Check Number 83045						\$25,154.86			
83046	1501685	11701195	20-093-100-610-23-0002	6809/SWEETWATER SOUND, INC.	55	1,683.00	FB PTO SOUND SYSTEM/FM	10/13/2014	C
Total For Check Number 83046						\$1,683.00			
83047	1501484	80681	11-000-230-610-23-0030	8326/Symbology Enterprises, Inc.	55	110.00	CENTRAL OFFICE TECH SUPP	10/13/2014	C
	1501484	80681	11-190-100-610-23-0000	8326/Symbology Enterprises, Inc.	55	14.78	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83047						\$124.78			
83048	1502053	362-095901	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	4,359.60	OTHER PURCHASED PROF SER	10/13/2014	C
Total For Check Number 83048						\$4,359.60			
83049	1501562	38876	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	549.12	ED SUPP/REPL/FB	10/13/2014	C
	1501798	38992	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	245.52	ED SUPP/REPL/IR	10/13/2014	C
	1501229	38605	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	400.68	ED SUPP/REPL/SH	10/13/2014	C
	1501229	38485	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	98.12	ED SUPP/REPL/SH	10/13/2014	C
	1501846	38997	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	105.16	ED SUPP/REPL/SH	10/13/2014	C
	1501544	38782	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,455.00	ED SUPP/GENL/RMS	10/13/2014	C
	1500700	38363	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	16,982.40	ED SUPP/GENL/RMS	10/13/2014	C
	1501745	38794	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	538.02	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501600	38914	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	1,383.30	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501526	38726	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	1,004.96	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501526	38647	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	784.25	ED SUPPL/REPL/HS/GEN	10/13/2014	C
Total For Check Number 83049						\$23,546.53			
83050	1500423	39918	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	78.39	SUPPLIES	10/13/2014	C
	1500423	39084	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	37.22	SUPPLIES	10/13/2014	C
Total For Check Number 83050						\$115.61			
83051	1501811	80536	11-000-223-320-08-2622	9709/TEQUIPMENT, INC.	55	825.00	PURCH PROF SVC STAFF TRA	10/13/2014	C
Total For Check Number 83051						\$825.00			
83052	1501865	SO-0027737	11-401-100-890-06-1021	8987/THEATRICAL RIGHTS WORLDWIDE, LLC	55	4,857.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83052						\$4,857.00			
83053	1500971	IN412662	11-190-100-610-03-2403	5921/THERAPRO, INC.	55	45.40	ED SUPP/REPL/IR	10/13/2014	C
Total For Check Number 83053						\$45.40			
83054	1501211	671460	11-000-218-610-49-0490	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	SUPPLIES	10/13/2014	C
	1501411	671464	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY &	55	48.00	MISC SUPPL/FERNBROOK	10/13/2014	C

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POSTED CHECKS									
83054				AWARDS					
83054	1501405	671462	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	32.00	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501405	671365	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	211.95	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501107	671526	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	RMS GRADUATION	10/13/2014	C
Total For Check Number 83054						\$321.95			
83055	1501006	058513	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	253.40	REPAIR PARTS	10/13/2014	C
	1501006	058947	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	58.00	REPAIR PARTS	10/13/2014	C
	1501006	059201	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	54.00	REPAIR PARTS	10/13/2014	C
Total For Check Number 83055						\$365.40			
83056	1501690	324263	11-190-100-640-46-0460	10069/TOWNSEND PRESS INC.	55	373.74	HS TEXTBOOKS HUMANITIES	10/13/2014	C
	1501703	324262	11-190-100-640-46-0460	10069/TOWNSEND PRESS INC.	55	85.97	HS TEXTBOOKS HUMANITIES	10/13/2014	C
Total For Check Number 83056						\$459.71			
83057	1501410	14008	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	360.00	MISC EXP RHS	10/13/2014	C
	1401525	5/27/14-6/25/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	70.61	HEAT-TRANSPORTATION-GAS	10/13/2014	C
	1401525	JUNE	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	327.39	ELECTRICITY- TRANSPORTAT	10/13/2014	C
		ELECTRIC							
Total For Check Number 83057						\$758.00			
83058	1500493	8929	11-190-100-610-01-2401	8561/TRIARCO ARTS & CRAFTS, LLC	55	58.46	SUPPLIES	10/13/2014	C
	1500310	110829	11-190-100-610-02-2402	8561/TRIARCO ARTS & CRAFTS, LLC	55	386.69	SUPPLIES	10/13/2014	C
	1500466	11669	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	279.17	SUPPLIES	10/13/2014	C
	1500460	11670	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	233.39	SUPPLIES	10/13/2014	C
	1500460	82892	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	178.88	SUPPLIES	10/13/2014	C
	1500460	49001	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	68.80	SUPPLIES	10/13/2014	C
	1500460	91100	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	116.96	SUPPLIES	10/13/2014	C
	1500244	11677	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	103.63	SUPPLIES	10/13/2014	C
	1500477	8930	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	58.04	SUPPLIES	10/13/2014	C
	1500437	11672	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	165.64	SUPPLIES	10/13/2014	C
	1500437	14687	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	18.45	SUPPLIES	10/13/2014	C
	1500511	11664	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	81.20	SUPPLIES	10/13/2014	C
	1500449	8938	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	239.95	SUPPLIES	10/13/2014	C
	1500500	8925	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	36.81	SUPPLIES	10/13/2014	C
	1500203	8944	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	21.22	SUPPLIES	10/13/2014	C
	1500497	8927	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	24.00	SUPPLIES	10/13/2014	C
	1500444	41499	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	8.09	SUPPLIES	10/13/2014	C
	1500444	11671	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	157.92	SUPPLIES	10/13/2014	C

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Total For Check Number 83058						\$2,237.30			
83059	1501129	OCT 2014	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	10.62	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501129	OCT 2014	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	10/13/2014	C
	1501129	OCT 2014	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	1,611.16	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	1,603.27	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	1,861.25	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	1,581.08	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	4,394.71	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	5,551.16	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501129	OCT 2014	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	10/13/2014	C
Total For Check Number 83059						\$23,303.75			
83060	1501675	0000E804193	11-000-240-610-02-2502	9058/UNITED PARCEL SERVICES	55	93.21	MISC SUPPL/FERNBROOK	10/13/2014	C
		84							
	1501675	0000E804193	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	11.78	ED SUPP\REPL\IR	10/13/2014	C
		74							
	1501675	0000E804193	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	25.15	ED SUPP\REPL\IR	10/13/2014	C
		84							
Total For Check Number 83060						\$130.14			
83061	1500245	0001366772	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	235.50	SUPPLIES	10/13/2014	C
	1501045	0001368843	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	174.65	AV\SHONGUM	10/13/2014	C
Total For Check Number 83061						\$410.15			
83062	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.04	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP14							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	30.29	TELEPHONE BASIC SERVICES	10/13/2014	C
		895-4993SEP							
		14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	75.89	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	785.68	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG14							

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POSTED CHECKS									
83062	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,035.83	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	810.78	TELEPHONE BASIC SERVICES	10/13/2014	C
		OCT 14							
Total For Check Number 83062						\$6,803.51			
83063	1500716	9730813164	11-000-230-610-30-1303	10340/VERIZON WIRELESS	55	67.48	BOE SUPPLIES	10/13/2014	C
	1500716	9730467734	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	10/13/2014	C
	1500716	9732165211	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	10/13/2014	C
	1500716	9730813164	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,240.44	TELEPHONE BASIC SERVICES	10/13/2014	C
	1500716	9730813164	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	759.92	GROUNDS - SUPPLIES	10/13/2014	C
	1500716	9730813164	11-190-100-610-23-2495	10340/VERIZON WIRELESS	55	1,689.92	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83063						\$5,137.86			
83064	1501158	119617546	11-000-218-610-05-0000	6236/W B MASON CO INC	55	1,157.16	SUPPLIES-GUIDANCE	10/13/2014	C
	1500678	119647853	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,047.13	SUPPLIES	10/13/2014	C
	1500678	120060082	11-000-218-610-49-0490	6236/W B MASON CO INC	55	150.00	SUPPLIES	10/13/2014	C
	1501126	120217060	11-000-219-610-07-2509	6236/W B MASON CO INC	55	300.00	MISC SUPPLIES/SPECIAL SE	10/13/2014	C
	1501670	120373948	11-000-221-610-42-0420	6236/W B MASON CO INC	55	304.69	STEM 6-8 SUPPLIES	10/13/2014	C
	1501590	119844764	11-000-221-610-46-0460	6236/W B MASON CO INC	55	86.19	HUMANITIES 9-12SUPP	10/13/2014	C
	1501126	120217060	11-000-230-610-09-0000	6236/W B MASON CO INC	55	337.79	SUPPLIES AND MATERIALS	10/13/2014	C
	1501126	120217060	11-000-230-610-30-1311	6236/W B MASON CO INC	55	627.13	SUPT OFFICE SUPPLIES	10/13/2014	C
	1501545	120044275	11-000-240-610-01-2501	6236/W B MASON CO INC	55	224.24	MISC SUPPL/CG	10/13/2014	C
	1501625	120044459	11-000-240-610-01-2501	6236/W B MASON CO INC	55	217.78	MISC SUPPL/CG	10/13/2014	C
	1501789	120374450	11-000-240-610-01-2501	6236/W B MASON CO INC	55	323.65	MISC SUPPL/CG	10/13/2014	C
	1501403	120375166	11-000-240-610-06-2507	6236/W B MASON CO INC	55	216.16	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501403	120044963	11-000-240-610-06-2507	6236/W B MASON CO INC	55	114.23	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501126	120217060	11-000-251-600-30-0000	6236/W B MASON CO INC	55	1,339.48	BUSINESS OFFICE SUPPLIES	10/13/2014	C
	1501126	120373684	11-000-251-600-30-0000	6236/W B MASON CO INC	55	55.50	BUSINESS OFFICE SUPPLIES	10/13/2014	C
	1501007	120130058	11-000-270-610-28-0000	6236/W B MASON CO INC	55	175.68	SUPPLIES AND MATERIALS	10/13/2014	C
	1501217	625821	11-190-100-610-01-2481	6236/W B MASON CO INC	55	1,707.90	INST EQUIPSUPPLY/EQUIP C	10/13/2014	C
	1501454	119874404	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,677.75	ED SUPP/REPL/FB	10/13/2014	C
	1500885	119618347	11-190-100-610-03-2403	6236/W B MASON CO INC	55	265.46	ED SUPP/REPL/IR	10/13/2014	C
	1500885	119815413	11-190-100-610-03-2403	6236/W B MASON CO INC	55	893.17	ED SUPP/REPL/IR	10/13/2014	C
	1501108	120158909	11-190-100-610-05-2410	6236/W B MASON CO INC	55	254.87	ED SUPP/GENL/RMS	10/13/2014	C
	1501438	119793618	11-190-100-610-06-2416	6236/W B MASON CO INC	55	549.04	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501232	120313351	11-190-100-610-06-2416	6236/W B MASON CO INC	55	4,026.60	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501232	120048367	11-190-100-610-06-2416	6236/W B MASON CO INC	55	447.40	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501667	120249428	20-093-100-610-23-0002	6236/W B MASON CO INC	55	2,835.00	FB PTO SOUND SYSTEM/FM	10/13/2014	C
Total For Check Number 83064						\$19,334.00			
83065	1500584	9488113987	11-190-100-610-44-044A	9494/W W GRAINGER, INC.	55	175.10	SUPPLIES	10/13/2014	C

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Total For Check Number 83065						\$175.10			
83066	1500575	8058247418	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	169.92	SUPPLIES	10/13/2014	C
	1500575	8058283157	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	21.24	SUPPLIES	10/13/2014	C
	1500540	8058247420	11-190-100-610-44-044A	10389/VWR INTERNATIONAL, LLC	55	19.51	SUPPLIES	10/13/2014	C
Total For Check Number 83066						\$210.67			
83067	1500779	S1989269	11-190-100-610-02-2402	7707/WEST MUSIC COMPANY, INC.	55	205.95	ED SUPP/REPL/FB	10/13/2014	C
	1501167	S1992420	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	59.98	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501197	S1992392	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	187.59	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 83067						\$453.52			
83068	1500747	9714130	11-190-100-610-03-2403	9555/WESTON WOODS STUDIOS	55	116.25	25	10/13/2014	C
Total For Check Number 83068						\$116.25			
83069	1500901	PD30732	11-000-219-320-07-2621	7217/Wilson Language Training Corp	55	23,400.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1500901	1585607	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	3,757.32	MISC SUPPLIES/SPECIAL SE	10/13/2014	C
	1501163	1587954	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,283.04	ED SUPP/REPL/CG	10/13/2014	C
	1501178	1588052	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,614.60	ED SUPP/REPL/CG	10/13/2014	C
	1501738	1593806	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,041.12	ED SUPP/REPL/CG	10/13/2014	C
	1501161	1587953	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	570.24	ED SUPP/REPL/CG	10/13/2014	C
	1500923	15686163	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	997.92	ED SUPP/REPL/IR	10/13/2014	C
	1500927	1586144	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	486.00	ED SUPP/REPL/IR	10/13/2014	C
	1500925	1586148	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	567.00	ED SUPP/REPL/IR	10/13/2014	C
	1500924	1586158	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	2,001.24	ED SUPP/REPL/IR	10/13/2014	C
Total For Check Number 83069						\$35,718.48			
83070	1500601	SI161300	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	10.80	SUPPLIES	10/13/2014	C
	1500602	SI161301	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	223.30	SUPPLIES	10/13/2014	C
	1500592	SI161298	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	29.58	SUPPLIES	10/13/2014	C
	1500615	SI161296	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	17.90	SUPPLIES	10/13/2014	C
	1500611	SI161294	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	109.50	SUPPLIES	10/13/2014	C
	1500612	SI161295	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	111.01	SUPPLIES	10/13/2014	C
	1500597	SI161299	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	16.25	SUPPLIES	10/13/2014	C
	1500607	SI161293	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	43.10	SUPPLIES	10/13/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 83070						\$561.44			
83071	1501664	075553049	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/13/2014	C
	1501664	800636962	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	10/13/2014	C
	1501666	076027426	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	10/13/2014	C
	1501666	076027427	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	10/13/2014	C
	1501664	076027429	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/13/2014	C
	1501664	076027428	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/13/2014	C
Total For Check Number 83071						\$4,636.20			
83072	1501346	9001193339	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	654.82	GARAGE EXPENSES	10/13/2014	C
	1501346	9001178918	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	95.43	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 83072						\$750.25			
83073	1501866	IN0044176	20-231-200-800-08-3229	10429/MASCHIO'S FOOD SERVICES, INC.	61	1,820.00	TITLE 1A RMS OTH OBJ 15	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	61	3,783.44	SALARIES-FSMC MGMT	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	61	289.43	TAX & FRINGE-MGMT-FSMC	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	61	2,879.91	SALARIES-STAFF-FSMC	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	61	902.70	TAX & FRINGE-STAFF-FSMC	10/13/2014	C
	1500935	IN0044188	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	61	300.00	TRANSPORTATION	10/13/2014	C
	1500935	IN0044188	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	61	3,711.86	GENERAL SUPPLIES	10/13/2014	C
	1500935	IN0044188	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	61	294.00	MISC EXPENSE FOOD SERV	10/13/2014	C
Total For Check Number 83073						\$13,981.34			
83074	1501002	201424507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	0	1,225.00	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 83074						\$1,225.00			
83075	Non A/P Chk		DB10-499, CR10-101	10641/KARTHICK ANANDAN	50	300.00	Pre School Refund	10/13/2014	C
Total For Check Number 83075						\$300.00			
83076	Non A/P Chk		DB10-499, CR10-101	10638/SRINI BHARANEETHARA	50	300.00	Pre School Refund	10/13/2014	C
Total For Check Number 83076						\$300.00			
83077	1501699	APP #2 RMS PAVING	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	210,093.45	District Building Projects	10/13/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 83077						\$210,093.45			
83078	1403760		11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	50	-1,325.00	SY12-13 Tuition Audit Credit	10/13/2014	C
	1403760		11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	50	9,768.00	ST11-12 Tuition Audit Charges	10/13/2014	C
Total For Check Number 83078						\$8,443.00			
83079	1502095	201500025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	19,700.00	PURCH PROF TECH SERV	10/13/2014	C
Total For Check Number 83079						\$19,700.00			
83080	1501982	SEPT TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	50	4,809.90	JUDGMENTS AGAINST THE SC	10/13/2014	C
Total For Check Number 83080						\$4,809.90			
83081	1501655	APP #2 FB ROOF	30-000-400-450-18-1003	9724/GL GROUP, INC.	50	233,025.30	ROD GRANT 2014 FERNBROOK	10/13/2014	C
Total For Check Number 83081						\$233,025.30			
83082	Non A/P Chk		DB10-199, CR10-101	3265/HOOVER TRUCK CENTERS, INC.	50	61,926.29	2015 24 Passenger Micro Bird	10/13/2014	C
Total For Check Number 83082						\$61,926.29			
83083	Non A/P Chk		DB10-499, CR10-101	10639/JAKE HUGHES	50	300.00	Pre-School Refund	10/13/2014	C
Total For Check Number 83083						\$300.00			
83084	Non A/P Chk		DB10-499, CR10-101	10640/BIJU MATHEW	50	300.00	Pre School Refund	10/13/2014	C
Total For Check Number 83084						\$300.00			
83085	1502135	6966934-SP1 4	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
Total For Check Number 83085						\$3,261.00			
83086	1501720	APPLICATIO N #2	30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	157,510.00	ROD GRANT 2014 RHS	10/13/2014	C
Total For Check Number 83086						\$157,510.00			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83087	1501701	APP #2 FINAL	12-000-400-450-18-9102	10619/SMITH-SONDY ASPHALT CONSTRUCTION CO.	50	154,050.00	District Building Projects	10/13/2014	C
Total For Check Number 83087						\$154,050.00			
83088	1501700	14.158B.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,320.00	Final Pay Const Admin	10/13/2014	C
	1501698	14-158A.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,420.00	Final Construction Admin	10/13/2014	C
	1501731	14.148A.03	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,300.00	Admin(7800) Direct Exp(500)	10/13/2014	C
	1501731	14.148A.04	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,600.00	Construction Administration	10/13/2014	C
Total For Check Number 83088						\$18,640.00			
83089	1502139		12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	50	34,016.07	TD Lease Payment #1 Buses	10/13/2014	C
Total For Check Number 83089						\$34,016.07			
83090	1402958	JUNE 2014 FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	720.71	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1402958	JUNE 2014 FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	720.71	GROUNDS - SUPPLIES	10/13/2014	C
	1402958	JUNE 2014 FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	15,035.31	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1402958	JUNE 2014 FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	363.12	GASOLINE	10/13/2014	C
Total For Check Number 83090						\$16,839.85			
83091	1501699	APP #3 RMS PAV FINAL	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	51	12,361.05	District Building Projects	10/13/2014	C
Total For Check Number 83091						\$12,361.05			
83092	1501982	OCT TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	51	4,809.90	JUDGMENTS AGAINST THE SC	10/13/2014	C
Total For Check Number 83092						\$4,809.90			
83093	1501656	APP #2 HS	30-000-400-450-18-1001	9724/GL GROUP, INC.	51	301,340.00	ROD GRANT 2014 RHS	10/13/2014	C
Total For Check Number 83093						\$301,340.00			
83094	Non A/P Chk		DB10-199, CR10-101	3265/HOOVER TRUCK CENTERS, INC.	51	100,487.98	2015 54 Passenger Blue Bird	10/13/2014	C
Total For Check Number 83094						\$100,487.98			
83095	1501733	14.148B.03	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	6,067.20	ROD GRANT 2014 RHS	10/13/2014	C
	1501733	14.148B.04	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,033.60	ROD GRANT 2014 RHS	10/13/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 83095						\$9,100.80			
83096	1500716	9732510462	11-000-230-610-30-1303	10340/VERIZON WIRELESS	63	37.49	BOE SUPPLIES	10/13/2014	C
	1500716	9732510462	11-000-252-530-23-6441	10340/VERIZON WIRELESS	63	2,186.32	TELEPHONE BASIC SERVICES	10/13/2014	C
Total For Check Number 83096						\$2,223.81			
Total Posted Checks						\$4,253,481.84			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$163,614.27			\$163,614.27
	10	11	\$2,647,970.75				\$2,647,970.75
	10	12	\$458,830.74				\$458,830.74
	10	P1	\$300.00				\$300.00
	Fund 10	TOTAL	\$3,107,101.49	\$163,614.27			\$3,270,715.76
	20	20	\$234,380.75				\$234,380.75
	30	30	\$711,876.10				\$711,876.10
	60	60	\$16,035.57				\$16,035.57
	63	63	\$20,473.66				\$20,473.66
	GRAND	TOTAL	\$4,089,867.57	\$163,614.27	\$0.00	\$0.00	\$4,253,481.84

* 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
09/30/2014

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	(216,781.70)	-0.80	2,507,663.16	3,011,123.46
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	43,663.71	0.49	942,364.66	811,291.98
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	(2,742.70)	-0.17	161,478.25	1,342,603.16
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					5,165,018.60
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	(88,503.00)	-2.63	247,931.51	394,240.82
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	(87,923.52)	-1.58	469,712.39	569,064.61
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	187,256.55	10.19	370,963.49	566,815.26
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	273,768.76	15.66	448,546.43	347,724.78
School Administration	1X-000-240-XXX	2,823,999.00	118.18	2,824,117.18	282,411.72	17,410.36	0.62	299,822.08	95,001.10
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	130,151.82	6.78	322,049.04	214,731.84
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	1,492,210.89
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	828,107.19
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(321,089.38)	-2.10	1,204,632.52	386,324.69
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2014

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					4,894,221.18
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	58,114.45	26.45	80,082.18	18,171.29
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	67,059.00
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					85,230.29
TOTAL SPECIAL SCHOOLS	13-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					10,201,087.07

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2014

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000135	Smartmusic Grant to Tech Suppl	20-082-100-610-23-0044	REF 14 MUSIC DONATION	09/08/2014	MEMMEL	\$315.45	\$10,760.83	\$11,076.28
	Smartmusic Grant to Tech Suppl	20-082-100-610-44-0082	REF 14 MUSIC DONATION	09/08/2014	MEMMEL	\$12,457.99	(\$10,760.83)	\$1,697.16
Total for Adjustment # 000135							\$0.00	
000136	Music Supp to Tech Supp	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/08/2014	MEMMEL	\$53.90	\$199.00	\$252.90
	Music Supp to Tech Supp	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/08/2014	MEMMEL	\$19,094.10	(\$199.00)	\$18,895.10
Total for Adjustment # 000136							\$0.00	
000137	"20" Prof Deve Subs FB	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	09/08/2014	MEMMEL	\$6,500.00	(\$2,045.35)	\$4,454.65
	"20" Prof Deve Subs FB	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/08/2014	MEMMEL	\$1,232,227.27	\$145.35	\$1,232,372.62
	"20" Prof Deve Subs FB	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	09/08/2014	MEMMEL	\$95.00	\$1,900.00	\$1,995.00
Total for Adjustment # 000137							\$0.00	
000138	CG Copy Overage SY14	11-000-222-610-01-2321	AV/CENTER GROVE	09/08/2014	MEMMEL	\$11,328.55	(\$951.24)	\$10,377.31
	CG Copy Overage SY14	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	09/08/2014	MEMMEL	\$21,292.00	\$951.24	\$22,243.24
Total for Adjustment # 000138							\$0.00	
000139	Outreach OD Stud services	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/08/2014	MEMMEL	\$2,482,300.00	(\$52,503.00)	\$2,429,797.00
	Outreach OD Stud services	11-000-216-320-07-0000	RELATED SVC.-PPS	09/08/2014	MEMMEL	\$120,000.00	\$52,503.00	\$172,503.00
Total for Adjustment # 000139							\$0.00	
000141	CG Software to Tech Pur Serv	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	09/09/2014	MEMMEL	\$2,215.50	\$467.22	\$2,682.72
	CG Software to Tech Pur Serv	11-190-100-610-01-2401	ED SUPPL/REPL/CG	09/09/2014	MEMMEL	\$68,266.59	(\$467.22)	\$67,799.37
Total for Adjustment # 000141							\$0.00	
000142	RMS & Elem Wireless Switches	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/09/2014	MEMMEL	\$364,950.00	(\$5,000.00)	\$359,950.00
	RMS & Elem Wireless Switches	11-190-100-320-23-0000	INST TECH PROF TECH SERV	09/09/2014	MEMMEL	\$155,589.50	(\$16,149.81)	\$139,439.69
	RMS & Elem Wireless Switches	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/09/2014	MEMMEL	\$151,339.82	(\$3,045.36)	\$148,294.46
	RMS & Elem Wireless Switches	12-000-220-730-23-7353	EQUIP COMPUTERS	09/09/2014	MEMMEL	\$25,321.28	\$24,195.17	\$49,516.45
Total for Adjustment # 000142							\$0.00	
000143	HS Copy Overages SY14	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	09/09/2014	MEMMEL	\$82,267.00	\$1,962.64	\$84,229.64
	HS Copy Overages SY14	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/09/2014	MEMMEL	\$66,908.63	(\$1,962.64)	\$64,945.99
Total for Adjustment # 000143							\$0.00	
000144	CST Eval Materials	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/09/2014	MEMMEL	\$2,429,797.00	(\$16,000.00)	\$2,413,797.00
	CST Eval Materials	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/09/2014	MEMMEL	\$25,000.00	\$16,000.00	\$41,000.00
Total for Adjustment # 000144							\$0.00	
000145	RMS Media Center Tech	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	09/09/2014	MEMMEL	\$3,500.00	(\$1,000.00)	\$2,500.00
	RMS Media Center Tech	11-000-222-610-05-2325	AV/RMS	09/09/2014	MEMMEL	\$10,046.50	(\$4,000.00)	\$6,046.50
	RMS Media Center Tech	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	09/09/2014	MEMMEL	\$1,500.00	(\$500.00)	\$1,000.00
	RMS Media Center Tech	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/09/2014	MEMMEL	\$453.50	\$24,000.00	\$24,453.50
	RMS Media Center Tech	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	09/09/2014	MEMMEL	\$7,000.00	(\$4,000.00)	\$3,000.00
	RMS Media Center Tech	11-000-240-890-05-2556	MISC EXPENSE RMS	09/09/2014	MEMMEL	\$5,000.00	(\$2,000.00)	\$3,000.00

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000145	RMS Media Center Tech	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/09/2014	MEMMEL	\$59,123.17	(\$10,000.00)	\$49,123.17
	RMS Media Center Tech	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	09/09/2014	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	RMS Media Center Tech	11-230-100-610-05-0000	SUPPLIES BASIC SKILLS	09/09/2014	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
Total for Adjustment # 000145							\$0.00	
000146	CST Eval State Mandated Materi	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/09/2014	MEMMEL	\$2,413,797.00	(\$20,000.00)	\$2,393,797.00
	CST Eval State Mandated Materi	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/09/2014	MEMMEL	\$41,000.00	\$20,000.00	\$61,000.00
Total for Adjustment # 000146							\$0.00	
000147	Within 10% of NCLB Title IIA	20-271-200-320-08-4512	TITLE IIA NP PURSER SY15	09/09/2014	MEMMEL	\$2,000.00	\$500.00	\$2,500.00
	Within 10% of NCLB Title IIA	20-271-200-600-08-4513	TITLE IIA NP SUPP SY15	09/09/2014	MEMMEL	\$692.00	(\$500.00)	\$192.00
Total for Adjustment # 000147							\$0.00	
000148	REverse Adj # 00126	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	09/09/2014	MEMMEL	\$1,213.70	\$6,396.30	\$7,610.00
	REverse Adj # 00126	20-231-100-600-23-0008	TITLE 1 FB TECH SUPPLY	09/09/2014	MEMMEL	\$6,396.30	(\$6,396.30)	\$0.00
Total for Adjustment # 000148							\$0.00	
000149	RMS Title IA TEch Supply	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	09/09/2014	MEMMEL	\$11,500.00	(\$6,396.30)	\$5,103.70
	RMS Title IA TEch Supply	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	09/09/2014	MEMMEL	\$0.00	\$6,396.30	\$6,396.30
Total for Adjustment # 000149							\$0.00	
000150	IR Proj Bulbs TEch Supply	11-000-222-610-03-2323	AV/IRONIA	09/15/2014	MEMMEL	\$1,023.54	(\$500.00)	\$523.54
	IR Proj Bulbs TEch Supply	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	09/15/2014	MEMMEL	\$6,171.46	\$500.00	\$6,671.46
Total for Adjustment # 000150							\$0.00	
000151	Speech Tech Supply	11-207-100-610-07-0001	SUPPLIES-SPEECH	09/15/2014	MEMMEL	\$1,500.00	(\$99.00)	\$1,401.00
	Speech Tech Supply	11-207-100-610-07-0002	SUPPLIES-SPEECH	09/15/2014	MEMMEL	\$1,500.00	(\$99.00)	\$1,401.00
	Speech Tech Supply	11-207-100-610-23-0007	SPEECH TECH SUPPLIES	09/15/2014	MEMMEL	\$0.00	\$198.00	\$198.00
Total for Adjustment # 000151							\$0.00	
000152	HS Guidance Ink Tech Supply	11-000-218-610-23-0049	GUIDANCE TECH SUPP	09/15/2014	MEMMEL	\$199.98	\$1,500.00	\$1,699.98
	HS Guidance Ink Tech Supply	11-000-218-610-49-0490	SUPPLIES	09/15/2014	MEMMEL	\$12,279.02	(\$1,500.00)	\$10,779.02
Total for Adjustment # 000152							\$0.00	
000153	CG Printers	11-000-222-610-01-2321	AV/CENTER GROVE	09/15/2014	MEMMEL	\$10,377.31	(\$495.00)	\$9,882.31
	CG Printers	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	09/15/2014	MEMMEL	\$2,800.61	\$495.00	\$3,295.61
Total for Adjustment # 000153							\$0.00	
000154	Spec Ed Printer Tech Supp	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/15/2014	MEMMEL	\$148,294.46	(\$99.00)	\$148,195.46
	Spec Ed Printer Tech Supp	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	09/15/2014	MEMMEL	\$2,892.76	\$99.00	\$2,991.76
Total for Adjustment # 000154							\$0.00	
000155	Art/ Music Printers Tech Supp	11-000-221-610-44-044D	SUPPLIES - DANCE	09/15/2014	MEMMEL	\$7,000.00	(\$99.00)	\$6,901.00
	Art/ Music Printers Tech Supp	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	09/15/2014	MEMMEL	\$4,400.00	(\$99.00)	\$4,301.00
	Art/ Music Printers Tech Supp	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/15/2014	MEMMEL	\$252.90	\$297.00	\$549.90

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000155	Art/ Music Printers Tech Supp	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/15/2014	MEMMEL	\$18,895.10	(\$99.00)	\$18,796.10
Total for Adjustment # 000155							\$0.00	
000156	Upgrade Scorer Platform	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/15/2014	MEMMEL	\$15,000.00	(\$2,510.00)	\$12,490.00
	Upgrade Scorer Platform	12-000-100-730-16-1600	ATHLETIC EQUIPMENT	09/15/2014	MEMMEL	\$0.00	\$2,510.00	\$2,510.00
Total for Adjustment # 000156							\$0.00	
000157	Smartmusic Exp Tech Supp	20-082-100-610-23-0044	REF 14 MUSIC DONATION	09/15/2014	MEMMEL	\$11,076.28	\$317.99	\$11,394.27
	Smartmusic Exp Tech Supp	20-082-100-610-44-0082	REF 14 MUSIC DONATION	09/15/2014	MEMMEL	\$1,697.16	(\$317.99)	\$1,379.17
Total for Adjustment # 000157							\$0.00	
000158	Robbomatter PO 1501676 to	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	09/15/2014	MEMMEL	\$1,053.41	\$4,642.89	\$5,696.30
	Robbomatter PO1501676 Tech	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	09/15/2014	MEMMEL	\$26,145.45	(\$4,642.89)	\$21,502.56
Total for Adjustment # 000158							\$0.00	
000159	CST Equip to Tech Supp	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/17/2014	MEMMEL	\$61,000.00	(\$998.95)	\$60,001.05
	CST Equip to Tech Supp	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	09/17/2014	MEMMEL	\$0.00	\$998.95	\$998.95
Total for Adjustment # 000159							\$0.00	
000160	CST Admin Tech Supply	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/15/2014	MEMMEL	\$60,001.05	(\$2,712.26)	\$57,288.79
	CST Admin Tech Supply	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	09/15/2014	MEMMEL	\$998.95	\$2,712.26	\$3,711.21
Total for Adjustment # 000160							\$0.00	
000161	HS Guidance Tech Service	11-000-218-390-23-0049	PUR PROF TECH SERVICE	09/15/2014	MEMMEL	\$4,750.00	\$242.49	\$4,992.49
	HS Guidance Tech Service	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	09/15/2014	MEMMEL	\$8,190.00	(\$242.49)	\$7,947.51
Total for Adjustment # 000161							\$0.00	
000162	IR BSI Tech Service	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	09/15/2014	MEMMEL	\$1,000.00	(\$99.95)	\$900.05
	IR BSI Tech Service	11-230-100-610-23-0003	IR BASIC SKILL TECH SUPP	09/15/2014	MEMMEL	\$0.00	\$99.95	\$99.95
Total for Adjustment # 000162							\$0.00	
000163	RMS Humanities PDSubs	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	09/15/2014	MEMMEL	\$29,695.00	(\$10,738.09)	\$18,956.91
	RMS Humanities PDSubs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/15/2014	MEMMEL	\$1,232,372.62	\$763.09	\$1,233,135.71
	RMS Humanities PDSubs	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	09/15/2014	MEMMEL	\$0.00	\$9,975.00	\$9,975.00
Total for Adjustment # 000163							\$0.00	
000164	WL Purc Tech Service	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	09/15/2014	MEMMEL	\$0.00	\$758.34	\$758.34
	WL Purc Tech Service	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/15/2014	MEMMEL	\$4,000.00	(\$758.34)	\$3,241.66
Total for Adjustment # 000164							\$0.00	
000165	Title IA FB Teach Tech Supply	20-231-200-600-08-3217	TITLE IA FB SUPPL SY15	09/15/2014	MEMMEL	\$3,765.00	(\$3,232.56)	\$532.44
	Title IA FB Teach Tech Supply	20-231-200-600-23-0008	TITLE IA FB TECH SUPPLY	09/15/2014	MEMMEL	\$0.00	\$3,232.56	\$3,232.56
Total for Adjustment # 000165							\$0.00	
000166	Title IA FB Student Tech Supp	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	09/15/2014	MEMMEL	\$7,610.00	(\$3,919.70)	\$3,690.30
	Title IA FB Student Tech Supp	20-231-100-600-23-0008	TITLE 1 FB TECH SUPPLY	09/15/2014	MEMMEL	\$0.00	\$3,919.70	\$3,919.70

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Total for Adjustment # 000166							\$0.00	
000167	Spec Ed LD to Tech Supply	11-204-100-610-07-0006	SUPPLIES-LLD	09/15/2014	MEMMEL	\$4,500.00	(\$796.00)	\$3,704.00
	Spec Ed HS LD to Tech Supply	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	09/15/2014	MEMMEL	\$5,561.58	\$796.00	\$6,357.58
Total for Adjustment # 000167							\$0.00	
000168	Spec Ed BD Prog Tech Supp	11-209-100-610-07-0003	IRONIA BD SUPPLIES	09/15/2014	MEMMEL	\$8,542.81	(\$2,457.94)	\$6,084.87
	Spec Ed BD Prog Tech Supp	11-209-100-610-23-0007	SPEC ED BD TECH SUPPLIES	09/15/2014	MEMMEL	\$3,455.94	\$2,457.94	\$5,913.88
Total for Adjustment # 000168							\$0.00	
000169	Transportation Tech Supply	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	09/15/2014	MEMMEL	\$0.00	\$212.25	\$212.25
	Transportation Tech Supply	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	09/15/2014	MEMMEL	\$19,210.00	(\$212.25)	\$18,997.75
Total for Adjustment # 000169							\$0.00	
000170	TK-5579 Art Dept Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,195.46	\$99.00	\$148,294.46
	TK-5579 Art Dept Printer	11-190-100-610-44-044A	ART ED SUPPLY /REPL	09/22/2014	MEMMEL	\$40,000.00	(\$99.00)	\$39,901.00
Total for Adjustment # 000170							\$0.00	
000171	TK-5497 FB Printer	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/22/2014	MEMMEL	\$108,833.58	(\$99.00)	\$108,734.58
	TK-5497 FB Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,294.46	\$99.00	\$148,393.46
Total for Adjustment # 000171							\$0.00	
000172	TK-5528 Apple App's for SE	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	09/22/2014	MEMMEL	\$7,500.00	(\$34.97)	\$7,465.03
	TK-5528 Apple App's for SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/22/2014	MEMMEL	\$359,950.00	\$34.97	\$359,984.97
Total for Adjustment # 000172							\$0.00	
000173	TK-4878 HS Humanities Printer	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	12/31/2014	MEMMEL	\$5,664.00	(\$99.00)	\$5,565.00
	TK-4878 HS Humanities Printe	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$148,393.46	\$99.00	\$148,492.46
Total for Adjustment # 000173							\$0.00	
000174	TK-5208 RMS Media Center	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/22/2014	MEMMEL	\$24,453.50	(\$3,325.00)	\$21,128.50
Total for Adjustment # 000174							(\$3,325.00)	
000175	Rev #154 was done in reverse	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,492.46	\$99.00	\$148,591.46
	Rev #154 was done in reverse	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	09/22/2014	MEMMEL	\$2,991.76	(\$99.00)	\$2,892.76
Total for Adjustment # 000175							\$0.00	
000176	Correction of TK-5180	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,591.46	\$99.00	\$148,690.46
	Correction of TK-5180	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	09/22/2014	MEMMEL	\$2,892.76	(\$99.00)	\$2,793.76
Total for Adjustment # 000176							\$0.00	
000177	Additional Cabling for Wireles	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/22/2014	MEMMEL	\$359,984.97	(\$10,000.00)	\$349,984.97
	Additional Cabling for Wireles	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,690.46	\$10,000.00	\$158,690.46
Total for Adjustment # 000177							\$0.00	
000178	FB Copy Overage SY14	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	09/22/2014	MEMMEL	\$27,960.00	\$1,057.87	\$29,017.87
	FB Copy Overage SY14	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/22/2014	MEMMEL	\$108,734.58	(\$1,057.87)	\$107,676.71

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Total for Adjustment # 000178							\$0.00	
000179	RMS BD Supplies	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	09/22/2014	MEMMEL	\$7,465.03	(\$1,500.00)	\$5,965.03
	RMS BD Supplies	11-209-100-610-07-0005	RMS BD SUPPLIES	09/22/2014	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000179							\$0.00	
000180	IR Subs 9-16 adn 10-1	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/22/2014	MEMMEL	\$5,500.00	(\$920.41)	\$4,579.59
	IR Subs 9-16 adn 10-1	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/22/2014	MEMMEL	\$1,233,135.71	\$65.41	\$1,233,201.12
	IR Subs 9-16 adn 10-1	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	09/22/2014	MEMMEL	\$1,995.00	\$855.00	\$2,850.00
Total for Adjustment # 000180							\$0.00	
000181	TK-5208 RMS Media Center	11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	09/22/2014	MEMMEL	\$1,694.40	\$3,325.00	\$5,019.40
Total for Adjustment # 000181							\$3,325.00	
000182	TK-5232 iPads from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$158,690.46	\$998.00	\$159,688.46
	TK-5232 iPads from Stock	11-209-100-610-07-0005	RMS BD SUPPLIES	09/22/2014	MEMMEL	\$1,500.00	(\$998.00)	\$502.00
Total for Adjustment # 000182							\$0.00	
000183	K-5 Human PD Travel	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	09/23/2014	MEMMEL	\$149,866.65	(\$123.96)	\$149,742.69
	K-5 Human PD Travel	11-000-221-580-43-0430	K-4 SUPER TRAVEL IMPRO	09/23/2014	MEMMEL	\$0.00	\$123.96	\$123.96
Total for Adjustment # 000183							\$0.00	
000184	Chp 192-193 Set Up SY15	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	09/23/2014	MEMMEL	\$0.00	\$22,395.00	\$22,395.00
	Chp 192-193 Set Up SY15	20-503-200-320-07-5030	CH 192 ESL	09/23/2014	MEMMEL	\$0.00	\$914.00	\$914.00
	Chp 192-193 Set Up SY15	20-506-200-320-07-5060	CHP 193 SUPPL INST	09/23/2014	MEMMEL	\$0.00	\$23,541.00	\$23,541.00
	Chp 192-193 Set Up SY15	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	09/23/2014	MEMMEL	\$0.00	\$17,638.00	\$17,638.00
	Chp 192-193 Set Up SY15	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	09/23/2014	MEMMEL	\$0.00	\$8,303.00	\$8,303.00
	Chp 192-193 Set Up SY15	20-508-200-320-07-5080	CHP 193 SPEECH	09/23/2014	MEMMEL	\$0.00	\$27,389.00	\$27,389.00
Total for Adjustment # 000184							\$100,180.00	
000185	PD for PARCC FROM PTO	20-091-221-320-43-0430	PTO PD FOR PARCC	09/23/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	PD for PARCC FROM PTO	20-091-223-320-08-0091	PTO COUNCIL PROF DEV	09/23/2014	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000185							\$0.00	
000186	Regular Ed VoTEch SY15	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	09/23/2014	MEMMEL	\$375,580.00	\$18,025.00	\$393,605.00
	Regular Ed VoTEch SY15	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	09/23/2014	MEMMEL	\$24,508.00	(\$18,025.00)	\$6,483.00
Total for Adjustment # 000186							\$0.00	
000187	TK-5610 IDEA Tech Supply	20-251-100-610-07-3604	IDEA SUPPLY SY 15	09/23/2014	MEMMEL	\$51,000.00	(\$499.00)	\$50,501.00
	TK-5610 IDEA Tech Supply	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	09/23/2014	MEMMEL	\$0.00	\$499.00	\$499.00
Total for Adjustment # 000187							\$0.00	
000188	TK-5580 Printer Music Dept	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/23/2014	MEMMEL	\$549.90	\$99.00	\$648.90
	TK-5580 Printer for Music De	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/23/2014	MEMMEL	\$18,796.10	(\$99.00)	\$18,697.10
Total for Adjustment # 000188							\$0.00	
000189	TK-5546 CG LIB TECH SUPP	11-000-222-610-01-2321	AV/CENTER GROVE	09/23/2014	MEMMEL	\$9,882.31	(\$1,645.09)	\$8,237.22

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000189	TK-5546 CG LIB TECH SUPP	11-000-222-610-23-0001	CG LIB TECH SUPPLY	09/23/2014	MEMMEL	\$3,071.45	\$1,645.09	\$4,716.54
Total for Adjustment # 000189							\$0.00	
000190	TK-5544 FB Tech Supply	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/23/2014	MEMMEL	\$107,676.71	(\$99.00)	\$107,577.71
	TK-5544 FB Tech Supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/23/2014	MEMMEL	\$159,688.46	\$99.00	\$159,787.46
Total for Adjustment # 000190							\$0.00	
000191	TK-5455 HS Guidance Tech	11-000-218-390-23-0049	PUR PROF TECH SERVICE	09/23/2014	MEMMEL	\$4,992.49	(\$242.49)	\$4,750.00
	TK-5455 HS Guidance Tech	11-000-218-610-23-0049	GUIDANCE TECH SUPP	09/23/2014	MEMMEL	\$1,699.98	\$242.49	\$1,942.47
Total for Adjustment # 000191							\$0.00	
000192	Fund 12 item PO # 1501985	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/23/2014	MEMMEL	\$21,128.50	(\$6,088.00)	\$15,040.50
	Fund 12 item PO # 1501985	12-000-220-730-23-7353	EQUIP COMPUTERS	09/23/2014	MEMMEL	\$49,516.45	\$6,088.00	\$55,604.45
Total for Adjustment # 000192							\$0.00	
000193	TK-5456 SH Tech Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2014	MEMMEL	\$64,619.68	(\$4.94)	\$64,614.74
	TK-5456 SH Tech Supply	11-190-100-610-23-0004	SHONGUM TECH SUPP	09/23/2014	MEMMEL	\$3,836.09	\$4.94	\$3,841.03
Total for Adjustment # 000193							\$0.00	
000194	TK-5454 SH Tech Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2014	MEMMEL	\$64,614.74	(\$162.00)	\$64,452.74
	TK-5454 SH Tech Supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/23/2014	MEMMEL	\$159,787.46	\$162.00	\$159,949.46
Total for Adjustment # 000194							\$0.00	
000195	TK-5166 Purchasing Tech Supp	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	09/23/2014	MEMMEL	\$684.00	\$838.39	\$1,522.39
	TK-5166 Purchasing Tech Supp	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	09/23/2014	MEMMEL	\$6,650.00	(\$838.39)	\$5,811.61
Total for Adjustment # 000195							\$0.00	
000196	Payroll to Bud Encumb Sep	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/23/2014	MEMMEL	\$29,789.00	(\$9,735.54)	\$20,053.46
	Payroll to Bud Encumb Sep	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	09/23/2014	MEMMEL	\$223,341.00	\$9,735.54	\$233,076.54
Total for Adjustment # 000196							\$0.00	
000197	Payroll to Bud Encumb Sep	11-000-261-110-15-7102	MAINT - SALARY	09/23/2014	MEMMEL	\$359,745.00	\$14,357.64	\$374,102.64
	Payroll to Bud Encumb Sep	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/23/2014	MEMMEL	\$1,912,531.00	(\$14,357.64)	\$1,898,173.36
Total for Adjustment # 000197							\$0.00	
000198	Payroll to Bud Encumb Sep	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/23/2014	MEMMEL	\$1,085,790.74	(\$56,871.86)	\$1,028,918.88
	Payroll to Bud Encumb Sep	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/23/2014	MEMMEL	\$878,241.00	(\$167,974.14)	\$710,266.86
	Payroll to Bud Encumb Sep	11-204-100-101-15-2101	SALARY-L/L DISABLE	09/23/2014	MEMMEL	\$735,230.00	\$35,821.00	\$771,051.00
	Payroll to Bud Encumb Sep	11-204-100-106-15-2102	SALARY-L/L AIDES	09/23/2014	MEMMEL	\$158,703.00	\$189,025.00	\$347,728.00
Total for Adjustment # 000198							\$0.00	
000199	Payroll to Bud Encumb Sep	11-209-100-101-15-0000	SALARIES OF TEACHERS	09/23/2014	MEMMEL	\$54,988.00	\$50,832.00	\$105,820.00
	Payroll to Bud Encumb Sep	11-209-100-106-15-0000	SALARIES AIDES BD	09/23/2014	MEMMEL	\$22,715.00	\$22,835.00	\$45,550.00
	Payroll to Bud Encumb Sep	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	09/23/2014	MEMMEL	\$199,689.00	(\$73,667.00)	\$126,022.00
Total for Adjustment # 000199							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	Payroll to Bud Encumb Sep	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/23/2014	MEMMEL	\$710,266.86	(\$58,011.04)	\$652,255.82
	Payroll to Bud Encumb Sep	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/23/2014	MEMMEL	\$525,712.50	\$166,145.10	\$691,857.60
	Payroll to Bud Encumb Sep	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/23/2014	MEMMEL	\$324,486.75	(\$102,366.86)	\$222,119.89
	Payroll to Bud Encumb Sep	11-240-100-101-15-2117	SALARY ESL	09/23/2014	MEMMEL	\$221,640.00	(\$5,767.20)	\$215,872.80
Total for Adjustment # 000200							\$0.00	
000201	Payroll to Bud Encumb Sep	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	09/23/2014	MEMMEL	\$162,553.00	(\$29,175.32)	\$133,377.68
	Payroll to Bud Encumb Sep	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/23/2014	MEMMEL	\$511,897.00	\$182,292.17	\$694,189.17
	Payroll to Bud Encumb Sep	11-120-100-101-15-2133	SALARY GRADES 1-5	09/23/2014	MEMMEL	\$8,101,694.25	(\$153,116.85)	\$7,948,577.40
Total for Adjustment # 000201							\$0.00	
000202	Payroll to Bud Encumb Sep	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/23/2014	MEMMEL	\$1,322,846.00	(\$42,283.88)	\$1,280,562.12
	Payroll to Bud Encumb Sep	11-000-221-102-15-2120	SALARY SUPERVISORS	09/23/2014	MEMMEL	\$953,789.00	\$124,633.37	\$1,078,422.37
	Payroll to Bud Encumb Sep	11-000-222-104-15-2141	SALARY - LIBRARIANS	09/23/2014	MEMMEL	\$421,354.00	(\$88,905.40)	\$332,448.60
	Payroll to Bud Encumb Sep	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/23/2014	MEMMEL	\$50,203.00	\$6,555.91	\$56,758.91
Total for Adjustment # 000202							\$0.00	
000203	Payroll to Bud Encumb Sep	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	09/23/2014	MEMMEL	\$327,708.00	\$19,430.76	\$347,138.76
	Payroll to Bud Encumb Sep	11-130-100-101-15-2135	SALARY GRADES 6-8	09/23/2014	MEMMEL	\$6,180,080.90	(\$19,430.76)	\$6,160,650.14
Total for Adjustment # 000203							\$0.00	
000204	Payroll to Bud Encumb Sep	11-000-240-103-15-2110	SALARY PRINCIPALS	09/23/2014	MEMMEL	\$1,786,874.00	\$19,410.36	\$1,806,284.36
	Payroll to Bud Encumb Sep	11-130-100-101-15-2135	SALARY GRADES 6-8	09/23/2014	MEMMEL	\$6,160,650.14	(\$19,410.36)	\$6,141,239.78
Total for Adjustment # 000204							\$0.00	
000205	TK 5480 RHS Media Tech	11-000-222-610-06-2327	AV/RHS	09/23/2014	MEMMEL	\$3,900.00	(\$2,899.33)	\$1,000.67
	TK 5480 RHS Media Tech	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	09/23/2014	MEMMEL	\$0.00	\$2,899.33	\$2,899.33
Total for Adjustment # 000205							\$0.00	
000206	TK-5570 Trans Tech Supp	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	09/23/2014	MEMMEL	\$212.25	\$179.90	\$392.15
	TK-5570 Trans Tech Supp	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	09/23/2014	MEMMEL	\$18,997.75	(\$179.90)	\$18,817.85
Total for Adjustment # 000206							\$0.00	
000207	TK-5584 Spec Ed Tech Supply	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/23/2014	MEMMEL	\$57,288.79	(\$55.36)	\$57,233.43
	TK-5584 Spec Ed Tech Supply	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	09/23/2014	MEMMEL	\$3,711.21	\$55.36	\$3,766.57
Total for Adjustment # 000207							\$0.00	
000208	DPW Shared Electric	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	09/23/2014	MEMMEL	\$299,175.00	(\$6,000.00)	\$293,175.00
	DPW Shared Electric	11-000-270-622-28-0000	ELECTRICITY -TRANSPORTAT	09/23/2014	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000208							\$0.00	
000209	TK-5581 Art Supp to Tech	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/23/2014	MEMMEL	\$648.90	\$142.64	\$791.54
	TK-5581 Art Supp to Tech	11-190-100-610-44-044A	ART ED SUPPLY /REPL	09/23/2014	MEMMEL	\$39,901.00	(\$142.64)	\$39,758.36
Total for Adjustment # 000209							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000210	HS Prof Deve Travel	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	09/30/2014	MEMMEL	\$700.00	\$232.70	\$932.70
	HS Prof Deve Travel	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	09/30/2014	MEMMEL	\$17,500.00	(\$232.70)	\$17,267.30
Total for Adjustment # 000210							\$0.00	
000211	Horizon Software Shipping	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	09/30/2014	MEMMEL	\$10,537.53	\$17.92	\$10,555.45
	Horizon Software Shipping	60-000-310-600-60-0000	GENERAL SUPPLIES	09/30/2014	MEMMEL	\$52,000.00	(\$17.92)	\$51,982.08
Total for Adjustment # 000211							\$0.00	
000212	Summer Salary	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2014	MEMMEL	\$702,690.00	(\$3,476.84)	\$699,213.16
	Summer Salary	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2014	MEMMEL	\$23,061.00	\$3,476.84	\$26,537.84
Total for Adjustment # 000212							\$0.00	
000213	Summer Salary	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/30/2014	MEMMEL	\$1,028,918.88	(\$2,062.50)	\$1,026,856.38
	Summer Salary	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	09/30/2014	MEMMEL	\$26,117.26	\$2,062.50	\$28,179.76
Total for Adjustment # 000213							\$0.00	
000214	Summer Salary	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2014	MEMMEL	\$1,770,228.54	(\$27,343.78)	\$1,742,884.76
	Summer Salary	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/30/2014	MEMMEL	\$131,653.46	\$26,404.78	\$158,058.24
	Summer Salary	11-000-219-104-15-9999	SALARY-CST-EXTRA	09/30/2014	MEMMEL	\$4,437.00	\$939.00	\$5,376.00
Total for Adjustment # 000214							\$0.00	
000215	Summer Salary	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	09/30/2014	MEMMEL	\$14,907.00	(\$2,064.00)	\$12,843.00
	Summer Salary	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	09/30/2014	MEMMEL	\$6,948.00	\$2,064.00	\$9,012.00
Total for Adjustment # 000215							\$0.00	
000216	Summer Salary	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	09/30/2014	MEMMEL	\$11,167.50	\$3,162.50	\$14,330.00
	Summer Salary	11-000-263-110-15-7104	GROUNDS-OVERTIME	09/30/2014	MEMMEL	\$49,470.00	(\$3,162.50)	\$46,307.50
Total for Adjustment # 000216							\$0.00	
000217	Summer Curriculum Writing	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2014	MEMMEL	\$69,483.00	\$71,353.90	\$140,836.90
	Summer Curriculum Writing	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	09/30/2014	MEMMEL	\$239,353.50	(\$71,353.90)	\$167,999.60
Total for Adjustment # 000217							\$0.00	
000218	TK-5166 GAAP Corr Adj #195	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	09/30/2014	MEMMEL	\$1,522.39	(\$838.39)	\$684.00
	TK-5166 GAAP Corr Adj #195	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	09/30/2014	MEMMEL	\$0.00	\$838.39	\$838.39
Total for Adjustment # 000218							\$0.00	
Total Current Appropriation Adjustments							\$100,180.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_exaa2.082406

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Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Original Appropriation Adjustments</i>								
000529	INCREASE IN DONATION	20-092-100-610-44-0092	HS MUSIC BENEVITY	09/15/2014	LGORDON	\$152.00	\$304.00	\$456.00
Total for Adjustment # 000529							<u>\$304.00</u>	
<i>Total Original Appropriation Adjustments</i>							<u><u>\$304.00</u></u>	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

September Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	15,952,640.77	3,913,792.77	52,499,909.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	23,989.90	9,489.90	-23,989.90
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	2,509.90	2,509.90	-2,509.90
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	11,362.22	11,362.22	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	6,139.27	0.00	-6,139.27
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	2,594.59	859.15	27,405.41
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	9,275.00	9,275.00	10,725.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	1,578.50	80.00	18,421.50
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	3,129.19	23.47	106,870.81
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	875,308.00	175,308.00	0.00	875,308.00	875,308.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	635,113.00	635,113.00	2,599,813.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	635,113.00	635,113.00	7,259,991.00
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

September 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	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	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

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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

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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	51.47	51.47	0.00	51.47	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	200.00	200.00	0.00	200.00	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	1,509.59	1,509.59	0.00	1,509.59	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	1,000.00	1,000.00	0.00	1,000.00	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	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	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
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	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	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	456.00	304.00	0.00	456.00	304.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	306.84	0.00

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20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	309.35	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	2,451.00	0.00	0.00	2,451.00	2,451.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	4,773.18	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	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	2,331.00	2,331.00	20,064.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	0.00	23,541.00	23,541.00	0.00	7,687.00	7,687.00	15,854.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	0.00	0.00	25,941.00
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	0.00	0.00	27,389.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	4,339.25	4,339.25	13,017.75
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 SY15	0.00	108,666.00	108,666.00	0.00	0.00	0.00	108,666.00
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

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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	980,905.00	980,905.00	0.00	0.00	0.00	980,905.00
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	43,008.00	43,008.00	0.00	0.00	0.00	43,008.00
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 15	0.00	92,820.00	92,820.00	0.00	64,520.00	64,520.00	28,300.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	3,461.00	12,145.00
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 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
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

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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	2,105,631.23	2,105,631.23	1,674,921.77
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	152,972.00	0.00	121,681.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

September Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	82,125,185.00	82,300,493.00	175,308.00	0.00	18,158,753.34	6,092,926.41	64,141,739.66
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	18,158,753.34	6,092,926.41	64,141,739.66
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	30,128.22	1,472,892.86	1,442,764.64	0.00	169,238.11	94,682.62	1,303,654.75
		Fund 20 TOTAL	30,128.22	1,472,892.86	1,442,764.64	0.00	169,238.11	94,682.62	1,303,654.75
		30 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 40	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	2,105,631.23	1,796,602.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	2,105,631.23	1,796,602.77
		60 60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63 63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FA 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 :				88,462,991.86		0.00		8,293,240.26	
			86,844,919.22		1,618,072.64		20,586,594.68		67,876,397.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	0.00	56,617.00	0.00	0.00	0.00	56,617.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	27,956.00	305,598.70	0.00	328.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	18,025.00	393,605.00	0.00	393,605.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-18,025.00	6,483.00	0.00	0.00	0.00	6,483.00
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	-90,311.00	2,476,937.12	524,874.24	1,631,413.36	0.00	320,649.52
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	-3,476.84	699,213.16	67,867.00	611,203.00	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	3,476.84	26,537.84	26,537.84	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	190.00	0.00	0.00	21,416.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	0.00	2,490.00	90.00	1,500.00	0.00	900.00
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	1,749.67	32.31	1,618.02
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	351.10	1,507.76	966.09	7.05
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	0.00	1,905.89	149.03	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	0.00	2,786.10	713.90
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	705.46	252.04	0.00	1,442.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	0.00	20,468.12	2,878.25	5,540.00	557.85	11,492.02
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	-66,622.62	1,026,856.38	100,874.40	907,869.60	0.00	18,112.38
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	9,750.76	28,179.76	28,179.76	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	2,381.30	0.00	0.00	8,855.70
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	52,503.00	190,678.50	29,115.40	155,203.10	6,360.00	0.00
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	-1,534.97	5,965.03	64.91	1,045.54	497.71	4,356.87
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	55,387.50	0.00	0.00	596,868.32
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	76,749.00	272,487.00	0.00	17,532.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	116,013.00	1,044,317.00	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	15,808.40	0.00	0.00	4,245.06
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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	62,776.56	170,299.98	0.00	0.00
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	-4,992.49	7,947.51	0.00	1,015.00	0.00	6,932.51
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	0.00	140.85	359.15
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	-1,000.00	2,500.00	0.00	0.00	1,157.16	1,342.84
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	1,942.47	1,942.47	0.00	468.99	1,473.48	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-6,731.98	10,779.02	770.54	3,485.50	1,394.98	5,128.00
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	-55,537.24	1,742,884.76	155,194.00	1,396,746.00	0.00	190,944.76
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	54,598.24	158,058.24	158,058.24	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	939.00	5,376.00	5,376.00	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	35,327.77	115,633.98	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	0.00	483,815.00	35,150.79	327,543.20	82,860.92	38,260.09
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	460.00	0.00	1,540.00
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	325.41	55.00	0.00	9,619.59
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	32,233.43	57,233.43	3,693.88	37,514.73	4,197.32	11,827.50
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	3,766.57	3,766.57	0.00	3,766.57	0.00	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	275.00	725.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	274,668.37	803,754.00	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	71,353.90	0.00	0.00	69,483.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	12,536.22	37,608.66	0.00	3,023.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	2,135.00	1,290.00	0.00	35,380.00
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	3,642.69	149,742.69	13,600.00	65,277.50	2,887.50	67,977.69
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	0.00	5,200.00	500.00	2,450.00	0.00	2,250.00
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	-16,342.09	18,956.91	90.00	4,750.00	0.00	14,116.91

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*
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	0.00	8,000.00	1,025.00	880.00	39.00	6,056.00
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	301.53	121.26	0.00	785.21
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	123.96	123.96	0.00	123.96	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	9,523.45	0.00	0.00	1,488.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	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	362.77	304.69	222.94
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	233.35	233.35	0.00	0.00	233.25	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	-99.00	6,901.00	0.00	2,750.00	0.00	4,151.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	-99.00	4,301.00	0.00	0.00	0.00	4,301.00
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	-11,435.00	5,565.00	1,675.60	1,317.36	1,103.79	1,468.25
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

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11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	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	-88,905.40	332,448.60	32,593.00	293,337.00	0.00	6,518.60
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	805.00	0.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	1,694.40	3,325.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-595.00	4,305.00	0.00	0.00	0.00	4,305.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-6,162.78	8,237.22	0.00	0.00	0.00	8,237.22
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	111.84	1,388.16
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	0.00	278.69	1,446.53	274.78
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	3,585.89	2,301.33	81.62	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	-7,476.46	523.54	0.00	0.00	35.60	487.94
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	2,117.62	762.41	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	0.00	919.45	380.55
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	0.00	257.11	0.00	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-4,453.50	6,046.50	0.00	81.44	1,163.96	4,801.10
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	180.00	747.27	0.00	1,570.98
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-2,899.33	2,100.67	0.00	1,100.00	0.00	1,000.67

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11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	0.00	21.00	693.40	1,785.60
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	4,716.54	4,716.54	3,052.01	1,660.09	0.00	4.44
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	6,671.46	6,671.46	0.00	500.00	6,171.46	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	15,040.50	15,040.50	0.00	8,566.44	453.50	6,020.56
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	2,899.33	2,899.33	0.00	2,707.68	0.00	191.65
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	2,431.35	0.00	4,568.65
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	-4,000.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	0.00	2,405.67	0.00	8,094.33
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	6,555.91	56,758.91	14,456.21	42,302.70	0.00	0.00
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	-262.30	262.30	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	-2,045.35	4,454.65	0.00	791.67	0.00	3,662.98
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	0.00	894.00	0.00	3,685.59
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	1,300.00	0.00	2,700.00
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	8,673.00	27,704.00	825.00	230,666.00
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	300.00	0.00	21,000.00	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	116.72	0.00	133.28
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	10.54	0.00	2,489.46
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	985.50	0.00	2,014.50
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,067.30	932.70	0.00	932.70	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	7,820.77	1,363.77	0.00	2,213.83
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	19,430.76	347,138.76	101,357.94	245,780.82	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	73,243.58	219,730.68	0.00	4,494.74
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	1,500.00	4,500.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	17,514.51	27,535.49	4,950.00	31,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	2,275.00	10,693.50	1,031.50	13,784.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	5,831.37	17,250.10	918.53	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	2,636.12	12,007.33	3,356.55	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	15,298.76	7,740.00	1,797.26
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	260.95	0.00	1,435.05
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	254,338.00	611,951.00	370,780.00	241,171.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-110.00	5,390.00	820.56	662.21	337.79	3,569.44
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	684.00	684.00	0.00	0.00	684.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-574.00	10,227.78	5,033.07	1,642.51	67.48	3,484.72
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	2,421.42	1,818.18	627.13	9,487.27
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	48,099.00	0.00	1,901.00
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	8,625.00	1,655.00	350.00	1,055.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	0.00	11,484.00	282.28	217.72	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	19,410.36	1,806,284.36	461,102.60	1,345,181.76	0.00	0.00

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11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	227,824.38	683,473.14	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	1,224.00	0.00	0.00	32,491.00
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	57.60	274.20	118.18	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	20.45	0.00	229.55
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	2,941.82	0.00	808.82	2,749.36
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,369.43	367.13	141.21	122.23
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	1,135.00	459.00	135.00	4,871.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,011.15	785.00	0.00	2,403.85
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	157.58	6,061.15	1,429.34	2,351.93
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	-2,000.00	3,000.00	150.00	0.00	0.00	2,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	339.00	6,056.00	15.00	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	1,000.00	360.00	5,340.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	29,877.68	98,500.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	136,208.76	408,626.28	0.00	7,363.96
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	-2,189.00	12,843.00	6,255.30	0.00	0.00	6,587.70
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	3,325.00	815.00	525.00	15,279.00
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	3,253.95	8,677.20	1,084.65	5,844.20

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	7,453.48	47,681.99	2,756.24	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
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
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	838.39	838.39	0.00	838.39	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-838.39	5,811.61	368.00	3,555.02	1,843.48	45.11
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	0.00	276.36	0.00	795.64
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	0.00	1,315.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	0.00	4,912.00	0.00	649.00	0.00	4,263.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	169,972.29	524,216.88	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-24,965.03	364,960.11	144,083.51	98,176.61	75,049.25	47,650.74
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	563.83	1,312.50	169.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	15,200.46	38,103.85	10,630.98	15,348.07
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-65,188.16	32,073.87	11,072.52	96,041.77
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	605.00	1,395.00	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	14,357.64	374,102.64	93,500.70	280,601.94	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	5,841.22	0.00	0.00	31,695.78
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	16,310.68	29,634.07	6,514.25	141,578.50
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	3,916.45	14,285.03	4,845.66	30,313.67
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	10,825.41	16,912.35	38,319.33	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	11,944.50	0.00	11,280.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	0.00	33,778.02	14,574.02	14,309.09	0.00	4,894.91
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	6,674.65	78,991.65	29,718.82	30,808.86	16,577.25	1,886.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	63,733.50	64,763.28	44,731.34	67,389.25
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	9,195.65	4,561.06	39,608.72
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	1,400.29	4,006.37	0.00	3,093.34
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	1,001.60	3,177.06	140.34	4,681.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	1,286.11	3,784.77	0.00	3,429.12

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11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	563.44	3,811.56	0.00	4,125.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	4,468.32	4,929.76	569.72	19,032.20
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	8,603.21	8,805.56	802.32	30,288.91
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	13,779.96	41,339.88	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	7,595.04	0.00	0.00	159,648.96
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	-14,357.64	1,898,173.36	447,500.08	1,381,756.38	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	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	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	43,629.55	0.00	0.00	114,290.45
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	4,562.50	0.00	0.00	71,813.50
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	6,560.00	4,595.00	0.00	7,345.00
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	414.72	5,615.56	1,280.40	4,971.95
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	493.62	8,852.64	1,126.40	1,809.97
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	449.50	4,581.18	2,091.95	5,160.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	625.56	5,351.39	1,005.68	5,300.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	0.00	20,782.63	1,090.40	9,815.63	1,494.20	8,382.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	2,350.17	6,503.21	7,103.76	10,825.51
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	11,455.90	55,602.96	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	3,028.33	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	5,905.55	14,094.45	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	3,254.04	3,748.70	0.00	1,897.26
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	1,160.36	2,802.86	0.00	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,450.75	15,460.25	0.00	89.00

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11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	16,738.70	45,755.30	0.00	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	11,809.66	14,141.34	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
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	6,205.13	5,927.33	2,843.55	5,348.02
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	7,927.87	3,196.68	2,618.88	5,756.57
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	5,382.37	3,545.15	2,375.70	5,696.78
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	0.00	16,000.00	7,705.27	7,868.99	342.25	83.49
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	0.00	30,000.00	9,632.00	10,689.92	4,047.24	5,630.84
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	23,349.84	9,927.00	5,599.09	20,124.07
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	0.00	1,160.16	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	0.00	3,320.00	70.61	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	2,015.63	58,915.25	1,069.12	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	1,826.66	36,221.98	892.36	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	1,475.98	42,153.22	778.80	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	396.68	45,828.32	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	3,899.14	87,118.97	2,003.98	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	4,171.45	116,369.71	2,955.03	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	0.00	1,500.00	327.39	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	10,966.18	87,230.76	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	7,919.96	80,766.28	0.00	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	4,757.34	61,964.20	777.66	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	6,977.57	61,539.88	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	14,685.68	188,731.16	1,930.70	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	33,210.59	276,002.77	5,294.98	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	99,178.80	297,536.40	0.00	9,924.30
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	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	-3,162.50	46,307.50	6,604.55	0.00	0.00	39,702.95
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	0.00	136,277.33	14,122.14	63,061.20	33,161.72	25,932.27

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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*
11-000-263-420-18-7210	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	15,356.75	36,442.14	6,739.49	11,991.06
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	23,341.05	180,881.10	0.00	10,585.85
11-000-266-320-29-0000	8661	UE S PUR PRO & TECH	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-266-420-29-2598	8468	UE S CLN, RPR, & MNT SVC	2,000.00	0.00	2,500.00	128.00	1,968.00	76.00	328.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	-1,473.12	33,291.00	13,795.85	18,233.37	594.34	667.44
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	49,439.22	148,317.66	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	154,303.63	1,354,962.78	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	38,659.20	115,977.60	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	564.58	0.00	0.00	27,924.42
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	69,018.45	0.00	0.00	163,883.55
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	9,171.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	845.09	17,138.04	628.55	4,783.32
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	1,055,886.09	52,658.33	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	392.15	392.15	0.00	179.90	212.25	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-392.15	18,817.85	777.19	5,657.29	1,154.68	11,228.69
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	3,003.97	17,855.83	24,175.51	278,880.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	3,243.74	19,821.29	1,934.97	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	0.00	113,465.00	10,046.28	74,790.22	6,901.66	21,726.84
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	2,788.37	5,546.55	1,055.08	2,410.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	981.12	1,233,201.12	212,150.89	1,019,849.11	0.00	1,201.12
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	32,608.17	1,412,874.83	0.00	10.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	8,600.26	171,399.74	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	2,634,717.19	7,064,606.83	938,771.74	176,967.74
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	143,536.07	255,359.05	56,451.04	45,677.84

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*
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	23,303.78	13,816.41	0.00	114,879.81
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	130,698.82	0.00	0.00	39,301.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	38,050.00	0.00	0.00	348,772.00
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	-153,116.85	7,948,577.40	758,795.93	6,867,701.50	0.00	322,079.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	1,535.00	0.00	0.00	226,226.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	1,520.22	0.00	0.00	46,930.78
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	1,955.45	0.00	0.00	31,004.55
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	3,839.53	0.00	0.00	65,969.47
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-38,841.12	6,141,239.78	572,809.70	5,153,076.30	0.00	415,353.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	4,846.25	0.00	0.00	105,431.75
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	9,975.00	9,975.00	0.00	0.00	0.00	9,975.00
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	131.49	0.00	0.00	15,975.51
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	936,495.00	8,168,873.00	0.00	88,554.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	2,655.00	0.00	0.00	114,923.00
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

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*
11-190-100-106-15-2162	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	14,494.89	0.00	0.00	206,505.11
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	0.00	92,700.00	0.00	29,700.00	24,308.00	38,692.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	26,739.69	139,439.69	82,616.22	40,734.47	6,089.00	10,000.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,682.72	2,682.72	0.00	467.22	2,215.50	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	0.00	2,215.50	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	2,341.23	0.00	2,215.50	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	5,696.30	5,696.30	0.00	5,369.80	326.50	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	995.00	0.00	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
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	758.34	758.34	0.00	758.34	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	1,180.00	7,270.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	0.00	990.00	0.00	210.00
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	1,926.00	1,074.00	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	-758.34	3,241.66	0.00	0.00	0.00	3,241.66
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	951.24	22,243.24	5,821.07	14,702.83	1,719.34	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,057.87	29,017.87	7,618.05	19,115.27	2,284.55	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	5,737.75	14,921.84	1,708.94	631.47

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*
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	0.00	32,521.00	8,704.49	21,159.49	2,657.02	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	12,151.69	31,353.19	3,555.47	2,939.65
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	1,962.64	84,229.64	21,682.53	55,990.57	6,556.54	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
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	-2,550.63	67,799.37	14,289.38	21,885.59	13,871.83	17,752.57
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	282.92	0.00	1,707.90	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	-13,482.29	107,577.71	12,940.27	40,374.46	11,086.60	43,176.38
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	6,962.82	27,146.45	18,229.58	30,749.65
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	-6,049.26	64,452.74	8,393.06	37,189.32	18,594.05	276.31
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	-20,876.83	49,123.17	13,159.96	29,553.92	2,399.81	4,009.48
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	0.00	5,000.00	398.91	2,301.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-10,054.01	64,945.99	5,304.39	26,358.00	7,806.36	25,477.24
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	0.00	25,800.00	0.00	439.12	24,702.00	658.88
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	1,221.80	8,957.84	259.27	5,061.09
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-4,500.00	79,531.16	2,350.91	196.66	0.00	76,983.59
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	-83,300.40	167,999.60	82,788.62	0.00	0.00	85,210.98
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	-3,619.54	159,949.46	4,858.42	117,754.61	33,165.97	4,170.46
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	3,295.61	3,295.61	2,083.41	495.00	717.20	0.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	12,763.42	12,763.42	499.00	4,620.34	7,644.08	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	3,841.03	3,841.03	295.00	3,546.03	0.00	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	7,455.61	7,455.61	72.12	6,000.00	1,383.49	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	8,091.37	8,091.37	2,238.79	5,364.50	488.08	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	0.00	428.60	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	791.54	791.54	53.90	737.64	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	0.00	11,336.00	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	59,728.99	25,758.78	11,727.88	3,432.16
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	7,663.11	0.00	0.00	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	-5,654.44	21,502.56	125.00	5,450.70	11,830.19	4,096.67
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	5,118.40	18,939.90	4,681.47	3,689.77
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	3,438.06	4,867.52	1,694.42	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	206.73	1,981.95	2,497.59	313.73
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	78.39	1,101.90	2,047.35	448.36
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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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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*
11-190-100-610-43-04LA	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	-450.90	18,697.10	3,009.61	8,131.50	5,806.31	1,749.68
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	-241.64	39,758.36	4,716.13	15,481.46	18,230.51	1,330.26
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	5,136.55	1,696.48	829.04
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	0.00	3,600.00	269.54	1,650.42	609.04	1,071.00
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	8,315.78	12,638.89	12,530.70	19,489.46
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	10,279.11	82.44	0.00	1,320.62
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	7,226.36	2,522.20	459.71	150.73
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	969.41	41,959.75	11,039.50	5,565.50

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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	35,821.00	771,051.00	75,646.05	695,404.95	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	34,986.40	312,741.60	0.00	0.00
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	47.97	0.00	446.08	8,505.95
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	895.59	434.91	135.92
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-796.00	3,704.00	0.00	0.00	0.00	3,704.00
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	0.00	796.00	5,554.79	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	516.02	282.49	344.72	257.77
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	0.00	205.00	43.32	1,152.68
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	275.62	0.00	28.09	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	573.67	151.63	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	385.59	188.49	0.00	925.92
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	0.00	113.10	84.90	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	10,582.00	95,238.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	4,555.00	40,995.00	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,915.13	6,084.87	0.00	5,245.97	92.26	746.64
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	502.00	502.00	0.00	0.00	0.00	502.00
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	5,913.88	5,913.88	0.00	2,457.94	3,455.94	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	2,383.50	21,451.50	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	57.39	70.36	0.00	1,500.33
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	375,955.00	3,383,795.00	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	166,145.10	691,857.60	68,972.16	622,885.44	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	2,555.20	336.71	3,108.09

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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*
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	305.34	798.82	1,965.64	4,930.20
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	0.00	375.52	863.25	6,299.70
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	730.63	1,082.06	6,187.31
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	3,166.48	1,777.60	3,055.92
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	216.24	892.05	1,789.06	3,102.65
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	461.53	461.53	0.00	0.00	456.90	4.63
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
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	27,457.00	247,113.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-73,667.00	126,022.00	8,074.74	72,672.66	0.00	45,274.60
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-3,206.24	2,793.76	199.52	948.06	1,189.59	456.59
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,107.24	3,107.24	0.00	2,093.24	1,014.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	21,776.46	195,988.14	0.00	4,355.29
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	0.00	156.93	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	0.00	0.00	236.15	663.90
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	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	0.00	99.95	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	-5,767.20	215,872.80	21,164.00	190,476.00	0.00	4,232.80
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	16,989.00	0.00	0.00	354,545.00
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

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11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	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	599.72	300.28	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	1,446.80	553.20	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	1,062.20	0.00	16,902.80
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	-232.70	19,000.02	2,073.72	9,700.00	1,293.00	5,933.30
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

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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	3,559.22	15,129.41	8,483.99	11,752.38
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
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	38,517.00	151,294.50	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	3,669.17	0.00	0.00	628,126.83
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

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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	270.80	1,616.04	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	5,491.68	2,295.00	0.00	213.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	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	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,551.76	0.00	648.24
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	918.59	0.00	25.48	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	-2,510.00	12,490.00	2,588.70	2,520.00	0.00	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	1,977.30	0.00	0.00	522.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	326.49	269.64	0.00	1,603.87
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00

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11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	0.00	24,280.00	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	55,604.45	112,319.45	56,715.00	19,914.28	35,690.17	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	2,789.00	75,673.54	0.00	1,037.46
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	635,000.00	106,466.50	150,000.00	376,504.50	2,629.00

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12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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
20-002-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-003-100-600-03-0001	7664	COMPLETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	COMPLETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	COMPLETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	0.00	0.00	0.00	2,451.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	0.00	0.00	0.00	4,773.18
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
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

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20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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*
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
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
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
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	0.00	839.79	0.00	160.21
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	11,394.27	11,394.27	0.00	10,493.79	0.00	900.48
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	1,379.17	1,379.17	0.00	0.00	0.00	1,379.17
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	0.00	1,501.50	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	0.00	538.74	0.00	8.64
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	900.00	0.00	1,100.00
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
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
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	456.00	0.00	456.00	0.00	0.00	0.00	456.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	0.00	0.00	4,518.00	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
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-097-100-610-23-0097	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	0.00	1,996.00	0.00	4.00
20-098-100-610-04-0098	8825	TARGET DONATION	306.84	0.00	306.84	0.00	0.00	0.00	306.84
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
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	4,533.24	40,799.16	0.00	5,100.60
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	6,014.20	0.00	0.00	11,804.80

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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*
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	0.00	275.60	0.00	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	5,103.70	5,103.70	0.00	1,337.97	0.00	3,765.73
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	0.00	3,919.70	0.00	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	6,396.30	6,396.30	0.00	5,580.00	779.20	37.10
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	83.44	750.96	0.00	3,023.60
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	460.09	0.00	0.00	902.91
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	532.44	532.44	0.00	0.00	0.00	532.44
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
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,232.56	3,232.56	0.00	3,203.56	0.00	29.00
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	1,820.00	0.00	930.00
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

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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
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,890.00	24,890.00	2,136.00	22,754.00	0.00	0.00
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	163.40	1,470.60	0.00	271.00
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

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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	99,807.67	754,725.33	0.00	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	50,501.00	50,501.00	0.00	1,758.10	0.00	48,742.90
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	499.00	499.00	0.00	499.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA 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	526.04	0.00	14,473.96
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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV 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
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER 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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
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	192.00	192.00	0.00	192.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	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

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20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	0.00	22,395.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	0.00	914.00	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	23,541.00	23,541.00	0.00	23,541.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	0.00	17,638.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	0.00	8,303.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	0.00	27,389.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	17,357.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-509-200-600-08-5092	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	186,597.68	240,825.30	90,585.60
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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-1001	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
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	10,555.45	10,555.45	0.00	6,681.22	3,874.23	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	-17.92	99,964.64	17,924.91	52,000.00	0.00	30,039.73
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2002	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
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	291,923.32	150,756.40	0.00	587,020.28
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	15,117.00	22,534.00	0.00	25,349.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	2,677.00	6,512.00	579.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,062.22	31,000.00	0.00	22,937.78

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63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	359.40	2,217.00	0.00	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	24,433.98	1,620.00	0.00	62,946.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	0.00	0.00	2,449.32	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	9,231.03	48,878.61	0.00	30,421.96
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	0.00	0.00	363.12	3,998.25
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	11,354.02	5,580.10	0.00	8,065.88
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	20,884.39	59,115.61	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	1,973.71	2,526.29	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	25,718.55	50,708.60	8,572.85	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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	56,617.00	0.00	56,617.00	0.00	0.00	0.00	56,617.00
		10	80,868,487.85	-58,114.45	81,629,899.73	12,846,623.50	56,946,892.98	1,916,036.17	9,920,347.08
		10	1,991,734.00	-1,133,539.55	977,821.78	165,970.50	314,426.32	412,194.67	85,230.29
		Fund 10	82,916,838.85	-1,191,654.00	82,664,338.51	13,012,594.00	57,261,319.30	2,328,230.84	10,062,194.37
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	30,432.22	1,442,460.64	1,472,892.86	113,623.04	1,188,062.14	6,798.70	164,408.98
		Fund 20	30,432.22	1,442,460.64	1,472,892.86	113,623.04	1,188,062.14	6,798.70	164,408.98
		30	0.00	3,179,955.11	3,179,955.11	1,043,087.72	1,297,241.98	240,825.30	598,800.11
		Fund 30	0.00	3,179,955.11	3,179,955.11	1,043,087.72	1,297,241.98	240,825.30	598,800.11
		40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		Fund 40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		60	1,154,000.00	0.00	1,248,501.68	76,354.83	1,116,421.95	3,874.23	51,850.67
		Fund 60	1,154,000.00	0.00	1,248,501.68	76,354.83	1,116,421.95	3,874.23	51,850.67
		63	1,563,400.00	0.00	1,563,761.37	419,734.62	381,448.61	11,964.29	750,613.85
		Fund 63	1,563,400.00	0.00	1,563,761.37	419,734.62	381,448.61	11,964.29	750,613.85
Grand Totals :				3,430,761.75		16,923,997.35		2,591,693.36	
			89,719,877.33		94,184,655.79		63,041,097.10		11,627,867.98

FOR THE PERIOD ENDING: September 30, 2014

FFT Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$10.74	\$89.26	\$0.00	\$100.00
FERNBROOK	\$28.28	\$71.72	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$10.78	\$89.22	\$0.00	\$100.00
MIDDLE SCHOOL	\$39.58	\$360.42	\$0.00	\$400.00
HIGH SCHOOL	\$204.46	\$195.54	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$154.14	\$45.86	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$43.00	\$957.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$78.75	\$121.25	\$0.00	\$200.00
TOTAL	\$569.73	\$2,430.27	\$3,000.00	\$3,000.00



Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> 14,148 - Fernbrook Roof Replacement Fernbrook Elementary School Randolph, NJ	CHANGE ORDER NUMBER: 001-F DATE: 10/2/2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> GI, Group Inc 140 Hamburg Turnpike Bloomingdale, NJ 07403	ARCHITECT'S PROJECT NUMBER: 14,148 CONTRACT DATE: June 12, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
1 - Supply and install (19) new roof drains @ \$750.00 each (Unforeseen Condition)..... \$ 14,250.00

TOTAL \$ 14,250.00

The original Contract Sum was	\$	695,400.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	695,400.00
The Contract Sum will be increased by this Change Order in the amount of	\$	14,250.00
The new Contract Sum including this Change Order will be	\$	709,650.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 8/15/2014

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

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

<u>Solutions Architecture</u> ARCHITECT <i>(Firm name)</i> 81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS  BY <i>(Signature)</i> Frank A. Messinco, AIA <i>(Typed name)</i> 10.2.14 DATE	<u>GI, Group Inc</u> CONTRACTOR <i>(Firm name)</i> 140 Hamburg Turnpike, Bloomingdale, NJ 07403 ADDRESS  BY <i>(Signature)</i> Michael B. Solakov <i>(Typed name)</i> DATE	<u>Randolph Twp. Board of Education</u> OWNER <i>(Firm name)</i> . 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS BY <i>(Signature)</i> <i>(Typed name)</i> DATE
---	--	--

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User Notes: (1851929144)



Change Order #1

August 9, 2014

PROPOSAL #EDS14-100

Randolph Township Schools
25 School House Road
Randolph, NJ 07869
Andy Hurd Chief of Buildings
Tel: 973-328-2769
Fax: 973-328-4706
Email: ahurd@rtnj.org

Ref: Randolph Fernbrook School– UNIT PRICE RETRO ROOF DRAIN

Mr. Hurd,

Thank you for the opportunity to provide you with this proposal to perform the work at the above referenced project. The work shall consist of the following as approved by the owner. All labor, material and disposal included in this proposal.

SCOPE OF WORK:

1. Installation of a new Retro Roof Drains at the above reference's project. (19-units).
2. Approved Unit price: Install new Hercules Retro drain Type, by Johns Manville Co. (Each)
\$750.00/each

PRICE:

\$14,250.00

Fourteen Thousand Two Hundred Fifty Dollars and Zero Cents



NOTES AND CONDITIONS:

1. All work to be performed in compliance with federal and state regulations.
2. Work to be performed on regular time (Mon-Fri. 7:00-3:30)

INSURANCE:

General Liability Insurance - \$1,000,000
Automobile Liability Insurance - \$1,000,000
Workers Compensation Insurance - \$1,000,000

PAYMENT TERMS:

Payment is due net thirty (30) days from date of the invoices billing date. Late Charge: Any past due balance shall accrue a late penalty of one and one half (1 ½) percent of the delinquent balance per month, due on the first day of delinquency.

If any action or any arbitration proceedings is commenced by either party hereto against the other with respect to any claim arising or alleged to arise under, out of or in connection with this proposal contract, the prevailing party in such action or arbitration shall be entitled to recover reasonable attorney's fee and related expenses.

ACCEPTANCE OF PROPOSAL:

OWNER:

Signature Date

Michael B Solakov

Michael B Solakov 8/9/2014

Signature Date

Randolph Township School District
27 - 4330
Comprehensive Maintenance Plan Report
Actual Fy 13-- Actual FY 14 – Budgeted FY 15

School Name and No.	12-13 Actual	13-14 Actual	14-15 Budget
Randolph High 27 - 4330 - 050	\$448,509 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$372,393 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$300,500 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Center Grove Elementary 27 - 4330 - 057	\$61,999 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$134,875 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$89,500 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof
Fernbrook Elementary 27 - 4330 - 065	\$723,523 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$101,580 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Parking Lot Replacement	\$96,000 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster
Ironia Elementary 27 - 4330 - 070	\$35,736 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$79,080 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$65,000 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Randolph Middle 27 - 4330 - 075	\$81,556 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$151,625 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$142,400 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster
Shongum Elementary 27 - 4330 - 080	\$36,089 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$96,797 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$64,000 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Totals All Schools	\$1,387,412	\$936,350	\$757,400



Written on July 24, 2014 by Megan Charles 14-15 -NJ-057 r3
Revised on September 11, 2014 by Dennis Drake
Revised on September 12, 2014 by Dennis Drake
Revised on September 23, 2014 by Dennis Dake

Standards Solution

Aligning Practices with the Common Core State Standards

Proposal for

Randolph Township Schools

School Year 2014-2015

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Introduction

Standards Solution is a team of educators that are specialists in curriculum, instruction, and assessment. Standards Solution consultants will assist the district to prepare for the Common Core State Standards by leading workshops to align practices with the Common Core State Standards, as well as by creating documents to assist the district to transition to the Next-Generation Assessments. Standards Solutions consultants and product developers are certified educators with years of distinguished service as teachers, supervisors, and administrators.

Overview of Activities

Professional Development

Comprehending the Components and Construct of the PARCC Assessments

Description: This workshop begins with an overview of PARCC's five assessments: diagnostic assessment, mid-year assessment (MYA), speaking and listening assessment (ELA/literacy only), performance-based assessment (PBA), and end-of-year assessment (EOY). Emphasis is placed on the two assessments that count towards the students' summative scores, the PBA and EOY. Participants gain an overall picture of these exams along with specific instruction on the genres and task types for English and the three item types for mathematics. Throughout the workshop the presenter offers instructional methods and materials created to bolster students' confidence and their ability to perform at their personal best on the live tests.

Creating Quality Literary Analysis Essays - Grades 3-5

Description: This workshop will present methods that instructors can employ to assist their students to create comprehensive essays that address all elements of literature. The participants will experience numerous activities that they can use in the classroom to hone students' understanding of literary elements. Instructors will have a keen understanding of the task focus for each grade level on PARCC's Literary Analysis Tasks. Districts and schools can select from a variety of grade level configurations (K-2, 3-5, 6-8, HS, K-5, K-8, and 6-12) and workshop materials and activities will be selected to address students' developmental levels.

Timeline and Key Milestones

Cohort	Date	Activity
AM 1st Half of Grades 3-5	October 13, 2014	Comprehending the Components and Construct of the PARCC Assessments
PM 2nd Half of Grades 3-5	October 13, 2014	Comprehending the Components and Construct of the PARCC Assessments
AM 1st Half of Grade 3 & Special Education Teachers	October 24, 2014	Creating Quality Literary Analysis Essays
PM 2nd Half of Grade 3 & Special Education Teachers	October 24, 2014	Creating Quality Literary Analysis Essays
AM 1st Half of Grade 4 & 5	November 20, 2014	Creating Quality Literary Analysis Essays
PM 2nd Half of Grade 4 & 5	November 20, 2014	Creating Quality Literary Analysis Essays

Schedule of Services

Activities	Quantity	Price	Cost	Total
Comprehending the Components and Construct of the PARCC Assessments	1	\$ 2,000	\$ 2,000	\$ 2,000
Creating Quality Literary Analysis Essays	2	\$ 2,000	\$ 4,000	\$ 4,000
Provide Access to the Improved Instructional System (IIS)	30	\$ 150	\$ 4,500	Gifted
Provide Access to IIS Plus for Administrators	3	\$ 1,000	\$ 3,000	Gifted
TOTAL			\$ 13,500	\$ 6,000

Terms and Conditions

1. **Duties:** Consultant will serve, and provide services to, the Board, District, School (the "Board") as an educational consultant in accordance with the activities outlined in the Schedule of Services incorporated herein. Specifically, the Consultant shall perform, to the commercially reasonable satisfaction of the Board such duties as our outlined in the Schedule of Services under the terms and conditions set forth herein. Unless otherwise agreed by the Parties, Consultant shall provide all services contemplated by this Agreement on behalf of the Board in a commercially reasonable manner, and Consultant shall devote commercially reasonable efforts to the rendering of educational consulting services required to be provided under this Agreement.
2. **Planning Meeting and Scheduling:** In preparation for the successful launch and implementation the Consultant strongly encourages districts to participate in a Planning and Implementation Meeting which is conducted between Standards Solution, LLC and the appropriate Board representative. The objective of the meeting is to solidify the implementation timeline, schedule and district expectations for the implementation of services. *The Board is required to furnish a purchase order to the Consultant prior to the commencement of services under this agreement. Failure to provide a purchase order may result in a scheduling delay and to the commencement of services under this agreement.*
3. **Compensation:** In consideration of Consultant's services to the Board hereunder, the Board shall pay to the Consultant, as compensation, the sums set forth in the Schedule of Services based upon the following terms:
 - i. Clients are expected to pay in advance on or before the initial start date, in equal installments, an amount equal to twenty five percent (25%) of the total cost set forth in the Schedule of Services. Subsequent installment payments become due upon the Consultant earning compensation equal to the installment(s) paid to date. In no event shall an installment in excess of 25% become due.
 - ii. Invoices from the Consultant shall be paid within twenty-one (21) days of the date of invoice.
 - iii. The Consultant will issue Invoices no later than seven (7) days following the month of service. However, the Consultant reserves the right to invoice immediately upon completion of service for each month.
 - iv. If any amount invoiced is disputed, the Board shall inform the Consultant within seven (7) days of the delivery of services. The Board shall pay the Consultant the value of the invoice less the disputed amount in accordance with these payment terms
 - v. Invoices that remain unpaid for thirty (30) days after the due date may be assessed a surcharge equal to 2.5% of the outstanding amount.

Consultant is an independent contractor, and is not an agent or employee of the Board and will not hold itself out as, or give any person any reason to believe that it is, an employee, agent or partner of the Board.
4. **Termination:** The Parties may mutually terminate this Agreement at any time on thirty (30) days written notice to the other Party, provided however, that any of the outstanding payments provided for in Paragraph 3 of the Terms & Conditions of this Agreement will be paid to the Consultant up to the effective date of the termination of this Agreement.
5. **Nondisclosure of Confidential Information by either Party; Intellectual Property:** "Confidential Information" shall include, but not be limited to, each respective Parties and its parent's, subsidiaries' and affiliates' past and/or current performance, sales, financial, pricing, cost, contractual and marketing information, ideas, strategy, work product, communications, knowledge and data, and all processes, products, formulae, designs, practices, techniques, trade secrets, research, know-how and customer lists, unless such information is in the public domain to such an extent as to be readily available to competitors. Without limiting the generality of the foregoing, any and all work product, ideas, inventions, know-how, information, techniques, customer contacts, forms of contract and works of authorship conceived or developed by Consultant during the Term, shall be deemed Confidential Information and Intellectual Property of the consultant, and shall be the sole and exclusive property of the Consultant, and the Consultant shall own the copyright in all such works of authorship and/or Intellectual Property generated or created in connection with the rendering of services hereunder.
6. **Entire Agreement:** This Agreement constitutes the entire agreement of the Parties relating to the subject matter hereof, and except as hereinafter provided, supersedes all prior agreements of the Parties with respect to the subject matter hereof. This agreement may not be changed or amended, except in writing signed by the Parties, and approved by the Board and the Consultant.

Contacts, Signatures and Acceptance

Standards Solution Contact

Dennis Drake, Executive Director
Standards Solution, LLC
196 Belvidere Avenue
Washington, NJ 07882
Office: 908-223-7202, Ext. 201
Cell: 908-954-8987
Dennis.Drake@StandardsSolution.com

Randolph Township Schools Contact

Danielle Soldivieri, Elementary Supervisor
Randolph Township Schools
25 Schoolhouse Rd.
Randolph, NJ 07869
(973) 361-0808 Ext: 8205
DSOLDIVIERI@rtnj.org

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year written below:

Standards Solution, LLC

By: Victoria Pagonis Date: September 23, 2014
Name: Victoria J. Pagonis, President

Randolph Township Schools

By: _____ Date: _____
Name: _____



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Change Order

PROJECT <i>(Name and address):</i> 14.148H - High School Roof Replacement 511 Millbrook Road Randolph, NJ	CHANGE ORDER NUMBER: 001-H DATE:	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> GL Group Inc 140 Hamburg Turnpike Bloomingdale, NJ 07403	ARCHITECT'S PROJECT NUMBER: 14.148H CONTRACT DATE: June 12, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

- 1 - Remove l/w concrete from parapet wall, provide approx. 600 LF p.t. wood (Unforeseen Condition)..... \$ 16,500.00
- 2 - Add main entrance roof area to scope. Remove existing roof down to Tectum deck, supply and install insulation, recovery board and roofing membrane. Gravel stop, metal flashing, roof drain and warranty included (Owner Request).... \$ 16,000.00
- 3 - Wall Section 'F' - Install new 2"x4" wood and plywood at parapet wall. Rake out existing brick joint and install new counter flashing (Unforeseen Condition)..... \$ 13,000.00

TOTAL \$45,500

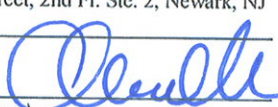

The original Contract Sum was	\$ 890,600.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 890,600.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 45,500
The new Contract Sum including this Change Order will be	\$ 936,100

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

The date of Substantial Completion as of the date of this Change Order therefore is 8/15/2014

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

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

<u>Solutions Architecture</u> ARCHITECT <i>(Firm name)</i>	<u>GL Group Inc</u> CONTRACTOR <i>(Firm name)</i>	<u>Randolph Twp. Board of Education</u> OWNER <i>(Firm name)</i>
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS	140 Hamburg Turnpike, Bloomingdale, NJ 07403 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
Alexis Goldman <i>(Typed name)</i>	Michael B. Solakov <i>(Typed name)</i>	 <i>(Typed name)</i>
DATE	DATE	DATE

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(1160931947)



Change Order 001-H Item #1

August 8, 2014

PROPOSAL #EDS14-100

Randolph Township Schools
25 School House Road
Randolph, NJ 07869
Andy Hurd Chief of Buildings
Tel: 973-328-2769
Fax: 973-328-4706
Email: ahurd@rtnj.org

Ref: Randolph High School– Parapet Wall

Mr. Hurd,

Thank you for the opportunity to provide you with this proposal to perform the work at the above referenced project. The work shall consist of the following as approved by the owner. All labor, material and disposal included in this proposal.

SCOPE OF WORK:

1. Remove block, brick and light weight concrete from parapet wall approx. 600 LF.
2. Dispose of all material.
3. Replace with triple 2x6 pressure treated 3 layers and 1/2" plywood pressure treated 600 LF.
4. Anchor all wood to deck.

PRICE:

\$16,500.00

Sixteen Thousand Five Hundred Dollars and Zero Cents



NOTES AND CONDITIONS:

1. All work to be performed in compliance with federal and state regulations.
2. Work to be performed on regular time (Mon-Fri. 7:00-3:30)

INSURANCE:

General Liability Insurance - \$1,000,000
Automobile Liability Insurance - \$1,000,000
Workers Compensation Insurance - \$1,000,000

PAYMENT TERMS:

Payment is due net thirty (30) days from date of the invoices billing date. Late Charge: Any past due balance shall accrue a late penalty of one and one half (1 ½) percent of the delinquent balance per month, due on the first day of delinquency.

If any action or any arbitration proceedings is commenced by either party hereto against the other with respect to any claim arising or alleged to arise under, out of or in connection with this proposal contract, the prevailing party in such action or arbitration shall be entitled to recover reasonable attorney's fee and related expenses.

ACCEPTANCE OF PROPOSAL:

OWNER:

Signature Date

Michael B Solakov

Michael B Solakov 8/8/2014

Signature Date



Change Order 001-H Item #2

August 16, 2014

PROPOSAL #EDS14-100

Randolph Township Schools
25 School House Road
Randolph, NJ 07869
Andy Hurd Chief of Buildings
Tel: 973-328-2769
Fax: 973-328-4706
Email: ahurd@rtnj.org

Ref: Randolph High School– Main Entrance roof replacement

Mr. Hurd,

Thank you for the opportunity to provide you with this proposal to perform the work at the above referenced project. The work shall consist of the following as approved by the owner. All labor, material and disposal included in this proposal.

SCOPE OF WORK:

1. Remove existing roof down to the existing Tectum Deck.
2. Install new Polyisocyanurate roof insulation **R-22**, and **5/8th** Securock recovery Board. Each layer is attached with Versico Insulation Adhesive at a bead spacing of 4" o.c.
3. Install new **.090 thick** VersiGard EPDM Membrane Black fully Adhered with Versico's Low VOC Bonding Adhesive.
4. Install new metal Gravel stop and metal counter flashing as per specification and drawings.
5. Install new 4" Roof Retro Drain
6. Provide a **25-Year** Total System Warranty with **100mph** gust wind speed coverage.

PRICE:

\$16,000.00

Sixteen Thousand Dollars and Zero Cents



NOTES AND CONDITIONS:

1. All work to be performed in compliance with federal and state regulations.
2. Work to be performed on regular time (Mon-Fri. 7:00-3:30)

INSURANCE:

General Liability Insurance - \$1,000,000
 Automobile Liability Insurance - \$1,000,000
 Workers Compensation Insurance - \$1,000,000

PAYMENT TERMS:

Payment is due net thirty (30) days from date of the invoices billing date. Late Charge: Any past due balance shall accrue a late penalty of one and one half (1 ½) percent of the delinquent balance per month, due on the first day of delinquency.

If any action or any arbitration proceedings is commenced by either party hereto against the other with respect to any claim arising or alleged to arise under, out of or in connection with this proposal contract, the prevailing party in such action or arbitration shall be entitled to recover reasonable attorney's fee and related expenses.

ACCEPTANCE OF PROPOSAL:

OWNER:

 Signature Date

Michael B Solakov

Michael B Solakov 8/16/2014

 Signature Date



Change Order 001-H Item #3

August 16, 2014

PROPOSAL #EDS14-100

Randolph Township Schools
25 School House Road
Randolph, NJ 07869
Andy Hurd Chief of Buildings
Tel: 973-328-2769
Fax: 973-328-4706
Email: ahurd@rtnj.org

Ref: Randolph High School– Wall Section “F”

Mr. Hurd,

Thank you for the opportunity to provide you with this proposal to perform the work at the above referenced project. The work shall consist of the following as approved by the owner. All labor, material and disposal included in this proposal.

SCOPE OF WORK:

1. Install new 2”X4” P.T. Wood and 3/4” P.T. Plywood.
2. Rake out existing Brick joint and install new .040 Aluminum counter flashing.

PRICE:

\$13,000.00

Thirteen Thousand Dollars and Zero Cents



NOTES AND CONDITIONS:

1. All work to be performed in compliance with federal and state regulations.
2. Work to be performed on regular time (Mon-Fri. 7:00-3:30)

INSURANCE:

General Liability Insurance - \$1,000,000
 Automobile Liability Insurance - \$1,000,000
 Workers Compensation Insurance - \$1,000,000

PAYMENT TERMS:

Payment is due net thirty (30) days from date of the invoices billing date. Late Charge: Any past due balance shall accrue a late penalty of one and one half (1 ½) percent of the delinquent balance per month, due on the first day of delinquency.

If any action or any arbitration proceedings is commenced by either party hereto against the other with respect to any claim arising or alleged to arise under, out of or in connection with this proposal contract, the prevailing party in such action or arbitration shall be entitled to recover reasonable attorney's fee and related expenses.

ACCEPTANCE OF PROPOSAL:

OWNER:

 Signature Date

Michael B Solakov

Michael B Solakov 8/16/2014

 Signature Date

CONSULTANT AGREEMENT

This professional consulting services agreement (“Agreement”) is made as of this _____ day of October, 2014, by and between the Randolph Township Board of Education (“the Board”) and Applied Behavioral Consulting, LLC (“ABC”), for the provision of behavior analytical consulting services for the 2014-2015 school year.

WITNESSETH:

WHEREAS, ABC provides duly licensed and/or accredited behavioral analysts; and

WHEREAS, the Board has determined that it would be in its best interest to retain ABC to provide, as an independent contractor, such services as are provided by a behavioral analyst (“the services”); and

WHEREAS, it is the intention of the Board and ABC to enter into this Agreement for the provision of these services to the Randolph School District (“District”);

NOW, THEREFORE, in consideration of the mutual covenants conditions and agreements contained herein, the Board and ABC agree as follows:

ARTICLE 1 – SERVICES and TERM

The Board hereby retains ABC to provide the following services:

1.1 ABC shall provide the services of an analytical behavioral therapist for pupils in the District identified as special education pupils, pupils in need of special services or for other pupils as are identified by the District, among other things. In furtherance of same, ABC shall:

1. Conduct and performing behavior assessments;
2. Implement functional analysis of behavior;
3. Provide staff training and workshops in the areas of functional behavioral assessments (FBA), behavior management, positive support plans and behavior improvement plans (BIP);
4. Assist in the development of appropriate and accurate behavior improvement plans;
5. Create positive behavioral support plans;
6. Write and updating behavioral intervention plans;
7. Provide behavioral support and behavioral consultation;
8. Assist with classroom management systems;
9. Assist in creating appropriate IEP goals;
10. Observe classrooms and students;
11. Offer on-going support to all members of the team;
12. Conduct weekly behavioral consultation and hands-on training for staff;
13. Help create crisis plans;
14. Develop and monitor data collection systems; and

15. Perform such other duties as are prescribed or requested by the Superintendent of Schools and/or Director of Special Services for the District.
- 1.2 ABC, or any individual employed by ABC to provide services as set forth herein, shall respect the confidential nature of all information that the company or employee may encounter with regard to pupil records throughout the performance of this Agreement, in accordance with Board policy and all applicable federal and state statutes and regulations.
- 1.3 ABC, or any individual employed by ABC to provide services as set forth herein, shall comply with all policies, rules and regulations of the Board and applicable provisions of State and Federal laws and regulations. Failure to comply with the rules, regulations policies and procedures identified herein, as determined solely by the District's administration, may be cause for immediate termination of this Agreement in its entirety.
- 1.4 ABC represents to the Board that the undersigned, or any individual employed by ABC to provide services as set forth herein, is in full compliance with the criminal history record check required under the provisions of N.J.S.A. 18A:6-7.1, *et seq.*, and that the results thereof are current and favorable.
- 1.5 The term of this Agreement shall be from July 1, 2014 through June 30, 2015. However, ABC's services under this Agreement shall commence upon approval by the Board and the parties' execution of this Agreement and shall continue for the remainder of the 2014-2015 school year, unless this Agreement is terminated by either party pursuant to the provisions set forth herein.

ARTICLE 2 – FEES

- 2.1 In consideration for the services set forth above, the Board shall pay ABC the rate of \$135.00 (One Hundred Thirty-Five Dollars) per hour of consulting services provided, on a weekly and/or as-needed basis, up to a maximum of eight (8) hours per week. In no instance shall the compensation paid to ABC under this agreement exceed the amount of \$1,080.00 per week, except as set forth below. Payment shall be made upon the execution of appropriate purchase orders in accordance with the Board's regular procedure for the payment of outside vendors.
- 2.2 Should additional consulting services in excess of eight (8) hours per week be needed, such services must be pre-approved in writing by the Superintendent and duly approved by the Board of Education.
- 2.3 Services shall be provided exclusively by the Executive Director of ABC with substitution if and when necessary, upon prior notice to the District if possible, by a Masters-level clinician. If the Executive Director and/or substitute is absent from school for any reason, and a therapy session is not provided for a student, the District shall not be charged for any services.

- 2.3 ABC shall provide the Board with an itemized billing statement on the last day of each month, indicating the student treated, the hours of services provided each day of the month prior and the total amount due.
- 2.4 Payment shall be made upon the execution of appropriate purchase orders in accordance with the Board's regular procedure for the payment of outside vendors.
- 2.5 The Board shall make payment to ABC within five (5) days following the monthly Board of Education meeting for services invoiced during the previous month. In no event shall any payment be made without the prior approval of the Board of Education.

ARTICLE 3 – LICENSING AND/OR CERTIFICATION

- 3.1 ABC represents that, to the extent required by law, the undersigned and anyone employed by ABC and providing the services on its behalf is appropriately certified by the State of New Jersey to perform the consultant services set forth above. ABC represents that all certifications and licenses possessed by her are active and in good standing, and in the event that her certification(s) is/are called into question, lapsed or revoked, she shall immediately advise the Board of same, and this Agreement will become null and void

ARTICLE 4 – INDEPENDENT CONTRACTOR

- 4.1 ABC agrees and understands that it, as well as any individual employed by it to provide services as set forth herein, is an independent contractor while performing services under this Agreement, and nothing set forth herein shall be construed to establish an employer-employee, agency, joint venture or partnership arrangement between the parties. ABC shall be responsible for paying any withholding fees and social security and other taxes, as required.
- 4.2 Should a court or agency of competent jurisdiction determine that ABC's services do not qualify the undersigned or any other employee of ABC as an independent contractor, she shall indemnify and hold the Board, its employees and agents, collectively and individually, harmless for any back taxes, pension contributions, benefit payments, etc. for which the Board may be held responsible.
- 4.3 As an independent contractor, neither ABC nor its employees providing services on its behalf, including the undersigned, shall be entitled to any of the rights or benefits attendant to employment by the Board. ABC specifically acknowledges that, except as otherwise may be set forth herein, he/she/it has no rights with regard to tenure, seniority, health benefits, indemnification, pension benefits or other such benefits which may be afforded to Board employees.

ARTICLE 5 – DISPUTE RESOLUTION

- 5.1 The laws of the State of New Jersey shall govern the validity of this Agreement, its interpretation, performance and remedies for contract breach or any other claims related

to this Agreement, without regard to any conflicts of law provisions that would apply the law of another jurisdiction. Any and all claims, disputes or other matters in question between the Board and ABC arising out of or relating to this Agreement or alleged breach thereof, shall be subject to and determined by a Court of competent jurisdiction venued in Morris County, New Jersey.

ARTICLE 6 – INSURANCE

- 6.1 ABC shall maintain, or cause to be maintained, in full force and effect, insurance in such amounts and against such risks as follows:
- a. Workers Compensation and Employers Liability Insurance as required by New Jersey law;
 - b. Auto Liability insurance coverage in an amount not less than One Million Dollars (\$1,000,000) combined single limit per claim;
 - c. Commercial General Liability (including Products Liability and Completed Operations) in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence, One Million Dollars (\$1,000,000.00) for personal injury coverage, with a general aggregate of Two Million Dollars (\$2,000,000.00); and
 - d. Professional liability (malpractice) insurance coverage in the amount of not less than Three Million Dollars (\$3,000,000.00) for each claim.
- 6.2 Upon request by the Board, ABC shall provide the Board with a certificate or certificates of insurance attesting to the coverages set forth above from an insurance company authorized to do business in New Jersey and having an A.M. Best Rating of at least an “A-“. ABC shall name the Board as additional insured entity with respect to said coverages, other than professional liability coverage.

ARTICLE 7 – TERMINATION

- 7.1 This Agreement may be terminated as follows:
- i. Upon the expiration of the Agreement;
 - ii. By either party, for convenience, upon furnishing the other party with advance verbal notice, accompanied by concurrent written notice, ten (10) calendar days prior to such early termination date. Upon such termination, the Board will not be liable for any amounts under this Agreement except for services completed prior to the termination date;
 - iii. Immediately, for incompetence, neglect or misconduct; or
 - iv. As provided pursuant to Article 1, Section 3, above.

- 7.2 In the event of a termination due to ABC's incompetence, neglect or misconduct. Upon such termination, the Board will not be liable for any amounts under this Agreement except for services completed prior to the termination date. The Board shall also not be liable for any amounts incurred, charged or associated with said neglect or misconduct.

ARTICLE 8 – ASSIGNMENT

- 8.1 The rights of the Board or ABC under this Agreement are personal to each party, and neither party shall assign or transfer or otherwise assign its rights or delegate its duties under this Agreement, whether voluntarily, involuntarily or by operation of law, without the prior written consent of the other party to this Agreement.

ARTICLE 9 – LIMITATION ON LIABILITY

- 9.1 ABC shall indemnify, defend and hold harmless, the Board, collectively and individually, its agents and employees, from any and all damages, losses or claims, including but not limited to, reasonable attorney's fees, that arise as a result of, in whole or in part: (1) the negligent or intentional acts, errors, omissions or failure to perform by ABC, his, her or its employees, agents, sub-consultants or sub-contractors; (2) a breach of student or Board of Education confidentiality, as prohibited herein or by law; and (3) a breach of this Agreement by ABC, his, her or its employees, agents, sub-consultants or sub-contractors.
- 9.2 The provisions of this Article shall survive any termination or expiration of this Agreement.

ARTICLE 10 – ADHERANCE TO LAWS

- 10.1 This agreement shall be construed in accordance with New Jersey law.
- 10.2 ABC and the undersigned agree that she/it shall perform all duties set forth herein to the best of her/its ability in accordance with State, Federal and municipal laws, regulations, and rules, as well as in accordance with all Board Policies, regulations and supervisory directives. ABC agrees to maintain the confidentiality of all student records, and shall not discuss or release such information to any third party without the express written consent of the Superintendent and/or Director of Special Services. ABC's failure to adhere to any State, Federal or municipal law, or any Board policy, regulation or supervisory directive shall result in the immediate termination of this Agreement.

ARTICLE 11 – MISCELLANEOUS PROVISIONS

- 11.1 In the event that any provision of this Agreement conflicts in whole or in part with ABC's proposal for services or any other document or verbal communication, the terms of this Agreement shall control. In the event that ABC's proposal contains additional

services not listed herein, such services shall be considered incorporated into this Agreement by reference.

- 11.2 If, during the term of this Agreement, it is found that a specific clause of this Agreement is illegal, the remainder of the Agreement shall not be affected by such a ruling and shall remain in full force and effect.
- 11.3 This Agreement represents the entire agreement of the parties and cannot be amended unless such amendment is in writing and signed by both parties.
- 11.4 The services required by this Agreement shall be performed in a manner so as not to interfere with the normal operation of the District.
- 11.5 This Agreement is subject to approval by the Board of Education. Upon such approval, the Business Administrator is expressly authorized to execute this Agreement on behalf of the Board.

This Agreement is entered into the day and year first written above.

**APPLIED BEHAVIORAL
CONSULTING, LLC.**

**RANDOLPH BOARD OF
EDUCATION**

Danielle Tarantino, Exec. Director

Gerald Eckert, Bus. Admin./Bd.Secty.

Dated: _____

Dated: _____

WITNESS:
