

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78331	1400876	SUMMER	63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	0	283.00	CAMP SUMMER KIDS 7-17	07/16/2013	C
		KIDS 7-17							
78332	1400877	CAMP	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	2,327.08	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-22							
78333	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	160.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-19							
78334	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	160.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-18							
78335	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	175.00	TRAVEL	07/16/2013	C
		STARS 7-18							
78336	1400886	CAMP	63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	0	777.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-24							
78337	1400879	SUMMER	63-602-100-580-37-0000	7408/FUNPLEX	0	861.95	TRAVEL	07/16/2013	C
		STARS 7-23							
78338	1400887	CAMP	63-602-100-580-37-0000	6532/ROCKAWAY LANES	0	780.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-26							
78339	1400878	SUMMER	63-602-100-580-37-0000	9751/WILD WEST CITY	0	623.50	TRAVEL	07/16/2013	C
		KIDS 7-23							
78340	1400323	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	140.00	TRAVEL	07/23/2013	C
		KIDS 7-24-13							
78341	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	79	178.00	TRAVEL	07/23/2013	C
		STARS							
		7-25-13							
78342	1401209	SK DEPOSIT	63-602-100-580-37-0000	8008/FUNTIME JUNCTION, INC.	0	100.00	TRAVEL	07/23/2013	C
		FOR 8-13							
78343	1401244	CAMP	63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER	0	2,275.00	TRAVEL	07/23/2013	C
		DISCOVERY		KINGDOM					
		8-21							
78344	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	169.00	TRAVEL	07/23/2013	C
		STARS 8-1							
78345	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	115.00	TRAVEL	07/23/2013	C
		DISCOVERY							
		8-1							
78346	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	112.00	TRAVEL	07/23/2013	C

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78346		DISCOVERY							
		8-2							
78347	1400337A	SUMMER	63-602-100-580-37-0000	9911/FIELD STATION DINOSAURS	0	525.00	TRAVEL	07/31/2013	C
		KIDS 8-7							
78348	1400899	CAMP	63-602-100-580-37-0000	7509/NJ STATE FAIR	0	260.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-6							
78349	1400323	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	143.00	TRAVEL	07/31/2013	C
		KIDS 8-6							
78350	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	115.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-8							
78351	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	112.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-9							
78352	1401236	SUMMER	63-602-100-580-37-0000	8008/FUNTIME JUNCTION, INC.	0	150.00	TRAVEL	07/31/2013	C
		KIDS 8-13							
78353	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	171.00	TRAVEL	07/31/2013	C
		STARS 8-15							
78354	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	59	163.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-15							
78355	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	60	163.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-16							
78356	1401459		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	711.88	Petty Cash July 2013	07/31/2013	C
				DIRECTOR					
78357	1401490		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL	79	80.39	Petty Cash July 2013	07/31/2013	C
				SERVICES					
	1401490		11-204-100-610-07-0002	4915/PETTY CASH - SPECIAL	79	52.89	Petty Cash July 2013	07/31/2013	C
				SERVICES					
Total For Check Number 78357						\$133.28			
78358	1401593		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	34.19	Petty Cash July 2013	07/31/2013	C
78359	1401427		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	48.00	Petty Cash July 2013	07/31/2013	C
				SCHOO					
78360	1401458		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	124.48	Petty Cash July 2013	07/31/2013	C
* 97152013	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,137.50	SUBSTITUTE NURSES K-12	07/15/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2013	H

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97152013				AGENCY AC					
97152013	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	250.00	SALARIES-THERAPIST-EXTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	425.00	SALARIES-SP ED AID-EXTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	07/15/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	20,496.30	SALARY-CST-SUMMER	07/15/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	800.00	SALARY-CST-EXTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	07/15/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	44,551.03	SALARY SUPERVISORS	07/15/2013	H
				AGENCY AC					
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	7,513.00	SALARY-CURRICULUM DEVELO	07/15/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	07/15/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,344.81	SAL SUPVR STAFF TRAINING	07/15/2013	H
				AGENCY AC					
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,650.00	MENTOR SALARIES	07/15/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	07/15/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,887.10	SALARY CLERICAL SUPT OFF	07/15/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/15/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	93,787.46	SALARY PRINCIPALS	07/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	07/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	798.00	SALARY SUB SECTYS	07/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	10,523.04	SALARIES BUS. ADMINISTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,708.50	SALARIES CLERICAL	07/15/2013	H
				AGENCY AC					

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97152013	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,035.38	AVA REPAIRS & COMPUTERS	07/15/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,748.17	OTHER SALARIES-TECH	07/15/2013	H
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,484.75	SALARY - TECHS - SUMMER	07/15/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,280.40	MAINT - SALARY	07/15/2013	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,327.98	MAINT - OT	07/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	07/15/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,214.89	SALARIES/CAFETERIA AIDES	07/15/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,096.28	CUSTODIAL SALARIES	07/15/2013	H
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	CUSTODIAN SUMMER COSTS	07/15/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,588.79	CUSTODIAL OVERTIME	07/15/2013	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,268.75	CUSTODIAL SUBSTITUTES	07/15/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	07/15/2013	H
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,170.00	GROUNDS-SUMMER HELP SALS	07/15/2013	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,909.59	GROUNDS-OVERTIME	07/15/2013	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	210.96	SECURITY - SALARIES	07/15/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.05	SAL ADMIN TRANSP	07/15/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	07/15/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	07/15/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,077.94	SAL TRANSP MECHANICS OT	07/15/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,850.38	EXTRA CURRIC DISTRICT	07/15/2013	H

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97152013				AGENCY AC					
97152013	1401400		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	1,300.00	GARAGE EXPENSES	07/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	7,729.29	MEDICAL INSURANCE	07/15/2013	H
				AGENCY AC					
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	114,253.28	ACCUMULATED SICK LEAVE	07/15/2013	H
				AGENCY AC					
	1401400		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	8,262.00	SHOE & UNIFORM ALLOWNCES	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	5,804.50	SUBSTITUTE GRADES 1-5	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,241.35	SALARY-CAF DUTY ELEMENTA	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,628.09	SALARY-BUS DUTY ELEMENTA	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	58.44	SALARY-CLASS COVERAGE EL	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,206.11	SALARY-RECESS DUTY ELEM	07/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	2,697.50	SUBSTITUTES GRADES 6-8	07/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,664.12	SALARY- CAF DUTY RMS	07/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	876.60	SALARY-CLASS COVERAGE RM	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	6,024.49	SALARY GRADES 9-12	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	1,950.00	SUBSTITUTES GRADES 9-12	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	61.00	SUB-PRO DEVEL-GRADE 9-12	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	409.08	SALARY-CLASS COVERAGE HS	07/15/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	13,337.50	HOME INSTRUCTION	07/15/2013	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	30,909.51	LONG TERM SUBS - INSTRCT	07/15/2013	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,884.00	CO-CURRICULAR DISTRICT	07/15/2013	H
				AGENCY AC					

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97152013	1401400		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.71	ATHLETIC CLERICAL SALARY	07/15/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,125.00	SALARY ATHLETICS	07/15/2013	H
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	759.13	SALARIES	07/15/2013	H
	1401400		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.00	UNIFORM EXPENSE-CG	07/15/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,188.68	SALARIES COMMUNITY SCHOO	07/15/2013	H
	1301300		P2-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,275.00	IDEA-SALARIES SY13	07/15/2013	H
Total For Check Number 97152013						\$761,317.83			
* 97312013	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,022.35	NURSES-SUMMER	07/31/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	07/31/2013	H
	1401400		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,928.86	SALARY-THERAPIST-SUMMER	07/31/2013	H
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,228.15	GUIDANCE - SUMMER PAY	07/31/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,033.48	SALARY CLERICAL GUIDANCE	07/31/2013	H
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,345.37	SALARY-CST-SUMMER	07/31/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,927.44	SAL CLERICAL CST	07/31/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,588.16	SALARY SUPERVISORS	07/31/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,728.00	SALARY-CURRICULUM DEVELO	07/31/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	07/31/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,557.28	SAL SUPVR STAFF TRAINING	07/31/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,523.61	SALARY SUPT OFFICE PROF	07/31/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,260.28	SALARY CLERICAL SUPT OFF	07/31/2013	H

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97312013	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	07/31/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,426.42	SALARY PRINCIPALS	07/31/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,548.23	SAL CLERICAL SCHOOL OFFI	07/31/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	07/31/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,055.39	SALARIES CLERICAL	07/31/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	741.28	AVA REPAIRS & COMPUTERS	07/31/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,906.51	OTHER SALARIES-TECH	07/31/2013	H
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,256.25	SALARY - TECHS - SUMMER	07/31/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,443.74	MAINT - SALARY	07/31/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	07/31/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,738.26	CUSTODIAL SALARIES	07/31/2013	H
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,924.50	CUSTODIAN SUMMER COSTS	07/31/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	612.28	CUSTODIAL OVERTIME	07/31/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	07/31/2013	H
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,618.00	GROUNDS-SUMMER HELP SALS	07/31/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,169.87	SAL ADMIN TRANSP	07/31/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,557.91	SALARY BUS DRIVERS	07/31/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,505.70	SALARIES MECHANICS	07/31/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,597.57	SAL TRANSP MECHANICS OT	07/31/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	6,578.42	EXTRA CURRIC DISTRICT	07/31/2013	H

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POSTED CHECKS									
97312013				AGENCY AC					
97312013	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	7,729.29	MEDICAL INSURANCE	07/31/2013	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	79	0.60	ACCUMULATED SICK LEAVE	07/31/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	966.00	SUBSTITUTE GRADES 1-5	07/31/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	97.45	SALARY-CAF DUTY ELEMENTA	07/31/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	6,093.83	SALARY GRADES 9-12	07/31/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	29.22	SALARY-CLASS COVERAGE HS	07/31/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	612.50	HOME INSTRUCTION	07/31/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	122.00	CO-CURRICULAR DISTRICT	07/31/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	4,125.00	SALARY ATHLETICS	07/31/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	50,723.27	SALARIES COMMUNITY SCHOO	07/31/2013	H
Total For Check Number 97312013						\$529,725.54			
* 910226340	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	78	10,482.13	State Share FICA 7-15	07/29/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	78	10,679.69	State Share FICA 7-30	07/29/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	78	235.96	State Share FICA 7-15	07/29/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	78	245.40	State Share FICA 7-30	07/29/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	68,466.74	DISTRICT FICA JULY 2013	07/29/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,650.69	DISTRCT SUI JULY 2013	07/29/2013	H
	1401554		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	93.65	FICA- FOOD SERV July 2013	07/29/2013	H
	1401554		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	8.57	SUI - FOOD SERV July 2013	07/29/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,396.90	FICA RCS July 2013	07/29/2013	H

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POSTED CHECKS									
910226340				AGENCY AC					
910226340	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	544.24	SUI RCS July 2013	07/29/2013	H
				AGENCY AC					
	1301540		P2-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	78	97.54	IDEA BENE SY13	07/29/2013	H
				AGENCY AC					
Total For Check Number 910226340						\$99,901.51			
* 914165926	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	899.32	Board Share AXA July 2013	07/29/2013	H
				AGENCY AC					
* 923569020	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,863.25	Board Share Linc July 2013	07/29/2013	H
				AGENCY AC					
Total Posted Checks						\$1,412,797.81			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,161.82	\$21,161.82
	10	11	\$215.47		\$1,279,512.29		\$1,279,727.76
	Fund 10	TOTAL	\$215.47		\$1,279,512.29	\$21,161.82	\$1,300,889.58
	20	P2			\$1,372.54		\$1,372.54
	60	60			\$1,326.35		\$1,326.35
	63	63	\$11,874.89		\$96,853.09	\$481.36	\$109,209.34
	GRAND	TOTAL	\$12,090.36	\$0.00	\$1,379,064.27	\$21,643.18	\$1,412,797.81

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

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POSTED CHECKS									
78361	1401299		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	51	37.40	MILEAGE 4/25-6/10/13	08/15/2013	C
78362	1401576		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	51	1,395.00	EADM 511 SCHOOL FINANCE	08/15/2013	C
78363	1401575		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,081.12	ARLT301 STUDIES IN SPIRITUALIT	08/15/2013	C
	1401575		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,081.13	ARLT416 MYSTICAL IMAGERY N ART	08/15/2013	C
Total For Check Number 78363						\$2,162.25			
78364	1401451		11-000-270-800-28-5505	7534/HENRY; DEBRA M.	51	22.00	DRIVERS LICENSE	08/15/2013	C
	1401451		11-000-270-800-28-5505	7534/HENRY; DEBRA M.	51	33.55	FINGERPRINTS	08/15/2013	C
Total For Check Number 78364						\$55.55			
78365	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	602.00	NAT'L FORENSIC LEAG HOTEL	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	403.60	AIR FARE	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	267.26	RENTAL CAR & GAS	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	80.00	PARKING	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	106.71	MEALS	08/15/2013	C
Total For Check Number 78365						\$1,459.57			
78366	1401470		11-240-100-500-47-0470	6723/MICHELLE LAND	51	13.02	MILEAGE CG - SH	08/15/2013	C
	1401470		11-240-100-500-47-0470	6723/MICHELLE LAND	51	16.74	MILEAGE IR - CG	08/15/2013	C
Total For Check Number 78366						\$29.76			
78367	1401596		11-000-221-320-41-0410	10316/SCOTT MARZLOFF	51	899.00	PHYSICS C/FORDHAM UNIVERSITY	08/15/2013	C
	1401596		11-000-221-580-41-0410	10316/SCOTT MARZLOFF	51	114.50	BUS/SUBWAY TRANSPORTATION	08/15/2013	C
	1401596		11-000-221-580-41-0410	10316/SCOTT MARZLOFF	51	42.21	MEALS	08/15/2013	C
Total For Check Number 78367						\$1,055.71			
78368	1401564		11-000-223-320-06-2622	9999/PATRICK MC QUEENEY	51	799.00	UNDERSTANDING DESIGN WKSHOP	08/15/2013	C
	1401564		11-000-223-580-06-2625	9999/PATRICK MC QUEENEY	51	93.90	MILEAGE	08/15/2013	C
Total For Check Number 78368						\$892.90			
78369	1401456		11-000-223-320-04-2622	10353/KERI O'DONNELL	51	700.00	REGISTRATION	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	804.00	HOTEL	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	115.64	MEALS	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	29.00	SUBWAY CARD	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	24.21	MILEAGE	08/15/2013	C
Total For Check Number 78369						\$1,672.85			
78370	1401601		11-000-291-280-40-8210	9247/IRMA PACE	51	3,300.00	EDUC620-INSTRUCT. & ASSESSMENT	08/15/2013	C
78371	1401393		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	51	699.90	NJSIAA	08/15/2013	C

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78371							CHAMPIONSHIPS/HOTEL		
78372	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	80.00	JAZZ AT LINC CTR, PARKING	08/15/2013	C
	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	54.89	MEALS	08/15/2013	C
	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	26.90	TOLLS	08/15/2013	C
	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	74.88	MILEAGE	08/15/2013	C
Total For Check Number 78372						\$236.67			
78373	1401597		11-000-221-320-46-0460	10367/SARAH QUALE	51	900.00	RUTGERS AP ENGLISH INSTITUTE	08/15/2013	C
	1401597		11-000-221-580-46-0460	10367/SARAH QUALE	51	14.26	MILEAGE	08/15/2013	C
Total For Check Number 78373						\$914.26			
78374	1401450		11-000-262-420-18-7205	8659/FELIPE REINA	51	80.00	BOILER LICENSE	08/15/2013	C
78375	1401449		11-000-262-420-18-7203	7988/SLATTERY; LIAM	51	80.00	BOILER LICENSE	08/15/2013	C
78376	1401407		11-402-100-500-16-1723	6908/LUKE SUTTILE	51	437.55	NJSIAA/MEALS	08/15/2013	C
78377	1302733	06/2013	P1-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	08/15/2013	C
78378	1400861	8689	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,084.00	PRIVATE-SPEC.ED.	08/15/2013	C
	1400861	8721	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,056.00	PRIVATE-SPEC.ED.	08/15/2013	C
Total For Check Number 78378						\$10,140.00			
78379	1302575	13-9639	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,273.01	IDEA NON PUBLIC SY13	08/15/2013	C
78380	1400321	CAMP DISCOVERY 8-23	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	320.00	TRAVEL	08/15/2013	C
78381	1401131	43300901201	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,680.00	PRIVATE-SPEC.ED.	08/15/2013	C
78382	1303857	8043	P2-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	23,269.50	IDEA OTHER PUR SERV SY13	08/15/2013	C
78383	1304021	43300708201	P2-251-100-500-07-3650	9989/ROCK BROOK SCHOOL	57	8,650.50	IDEA OTHER PUR SERV SY13	08/15/2013	C
78384	1304019	07/2013	P2-251-100-500-07-3650	8805/Roxbury Township Board of Education	57	5,081.20	IDEA OTHER PUR SERV SY13	08/15/2013	C
78385	1400320	8840	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	108.72	SUPPLY	08/15/2013	C
	1400320	527	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	64.04	SUPPLY	08/15/2013	C
	1400320	493	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	629.87	SUPPLY	08/15/2013	C
	1400320	692	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	146.04	SUPPLY	08/15/2013	C
	1400320	7737	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	51.84	SUPPLY	08/15/2013	C
	1400320	841	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	72.07	SUPPLY	08/15/2013	C

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78385	1400320	840	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	34.44	SUPPLY	08/15/2013	C
	1400320	8683	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	75.67	SUPPLY	08/15/2013	C
	1400320	2462	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	75.66	SUPPLY	08/15/2013	C
	1400320	2488	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	65.54	SUPPLY	08/15/2013	C
Total For Check Number 78385						\$1,323.89			
78386	1401076	CAMP	63-602-100-580-37-0000	6511/ASPEN ICE	58	920.00	TRAVEL	08/15/2013	C
		DISCOVERY							
		8-22							
78387	1401210	CVCS178843	63-602-100-800-37-0000	9845/AYERS CHEVROLET	58	768.44	MISC EXPENSE COMM SCHOOL	08/15/2013	C
78388	1401073	07/25/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	104.71	PURCHASED PROF SERVICES	08/15/2013	C
	1401073	07/25/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	750.14	PURCHASED PROF SERVICES	08/15/2013	C
		ZDZ24F							
	1401073	07/30/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	126.50	PURCHASED PROF SERVICES	08/15/2013	C
Total For Check Number 78388						\$981.35			
78389	1401247	SUMMER	63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT	58	379.00	TRAVEL	08/15/2013	C
		STARS 8-20		PARK					
78390	1401460	CD & CSS	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	3,343.65	Camp Disc & Summer Stars	08/15/2013	C
		8-19							
78391	1400867	49101075	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	211.60	SUPPLY	08/15/2013	C
78392	1401588		63-602-100-800-37-0000	10366/CORTEZ; LORI	58	648.00	Refund-Camp Disc Session 2	08/15/2013	C
78393	1400315	09/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	215.00	LEASE RENTAL	08/15/2013	C
78394	1401243	SUMMER	63-602-100-580-37-0000	9468/GIGGLES PLAY STATION	58	209.25	TRAVEL	08/15/2013	C
		KIDS 8-19							
78395	1400324	04870781417	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.18	SUPPLY	08/15/2013	C
	1400324	04870781716	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	176.86	SUPPLY	08/15/2013	C
	1400324	04870225850	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	618.24	SUPPLY	08/15/2013	C
	1400324	04870340194	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	86.61	SUPPLY	08/15/2013	C
	1400324	04870128351	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	118.02	SUPPLY	08/15/2013	C
	1400324	04870799614	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	67.36	SUPPLY	08/15/2013	C
	1400324	04870799824	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	50.83	SUPPLY	08/15/2013	C
	1400324	04870700040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	81.14	SUPPLY	08/15/2013	C
	1400324	04870799490	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	43.53	SUPPLY	08/15/2013	C
	1400324	04870775596	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	95.25	SUPPLY	08/15/2013	C
	1400324	04870352296	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.11	SUPPLY	08/15/2013	C
	1400324	04870454833	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	287.75	SUPPLY	08/15/2013	C
	1400324	04870660396	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.05	SUPPLY	08/15/2013	C
	1400324	04870660220	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	69.06	SUPPLY	08/15/2013	C
	1400324	04870660104	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	26.34	SUPPLY	08/15/2013	C
	1400324	04870781836	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.50	SUPPLY	08/15/2013	C

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78395	1400324	04870781482	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	191.89	SUPPLY	08/15/2013	C
	1400324	04870174794	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	16.65	SUPPLY	08/15/2013	C
	1400324	04870672855	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.83	SUPPLY	08/15/2013	C
	1400324	04870672792	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.34	SUPPLY	08/15/2013	C
	1400324	04870673085	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	65.42	SUPPLY	08/15/2013	C
	1400324	04870672731	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	14.24	SUPPLY	08/15/2013	C
	1400324	04870672922	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	33.41	SUPPLY	08/15/2013	C
	1400324	04870757437	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.68	SUPPLY	08/15/2013	C
	1400324	04870757181	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.76	SUPPLY	08/15/2013	C
	1400324	04870447760	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	397.33	SUPPLY	08/15/2013	C
	1400324	04870405218	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	127.80	SUPPLY	08/15/2013	C
	1400324	04870321680	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	305.42	SUPPLY	08/15/2013	C
Total For Check Number 78395						\$3,597.60			
78396	1401461	CD & CSS	63-602-100-580-37-0000	6544/GOLF ZONE	58	775.00	Camp Disc & Summer Stars	08/15/2013	C
		8-23							
78397	1400323	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	115.00	TRAVEL	08/15/2013	C
		KIDS 8-21							
78398	1401272	SPRING 2013	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,016.00	PURCHASED PROF SERVICES	08/15/2013	C
78399	1400893	6209	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,790.00	TRANSPORTATION	08/15/2013	C
	1400893	6210	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,300.00	TRANSPORTATION	08/15/2013	C
	1400893	6212	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,450.00	TRANSPORTATION	08/15/2013	C
	1400893	6213	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,300.00	TRANSPORTATION	08/15/2013	C
	1400893	6214	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,750.00	TRANSPORTATION	08/15/2013	C
Total For Check Number 78399						\$7,590.00			
78400	1400786	0028	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	28.75	MISC EXPENSE COMM SCHOOL	08/15/2013	C
78401	1400328	2296331	63-602-100-600-37-0000	4358/MUSIC DEN	58	194.99	SUPPLY	08/15/2013	C
	1400328	2295928	63-602-100-600-37-0000	4358/MUSIC DEN	58	75.27	SUPPLY	08/15/2013	C
	1400328	2296469	63-602-100-600-37-0000	4358/MUSIC DEN	58	11.68	SUPPLY	08/15/2013	C
Total For Check Number 78401						\$281.94			
78402	1401213	ZDZ24F	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE	58	71.50	MISC EXPENSE COMM SCHOOL	08/15/2013	C
				COMMISSION					
78403	1400888	SUMMER	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	409.50	TRAVEL	08/15/2013	C
		STARS 8-22							
78404	1400885	4693	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES,	58	625.47	SUPPLY	08/15/2013	C
				INC.					
78405	1401246	SUMMER	63-602-100-580-37-0000	9950/RUNAWAY RAPIDS	58	832.90	TRAVEL	08/15/2013	C
		STARS 8-21		WATERPARK					
78406	1400854	7780691	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	96.14	SUPPLY	08/15/2013	C
	1400768	7780817	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	94.19	SUPPLY	08/15/2013	C

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78406	1400769	7781348	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	127.65	SUPPLY	08/15/2013	C
	1400769	7785146	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2.41	SUPPLY	08/15/2013	C
	1401160	7791581	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	235.39	SUPPLY	08/15/2013	C
	1400883	7782584	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	48.98	SUPPLY	08/15/2013	C
Total For Check Number 78406						\$604.76			
78407	1401211	172220A	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	720.00	PURCHASED PROF SERVICES	08/15/2013	C
	1401212	W2715H SVC	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	3,720.00	PURCHASED PROF SERVICES	08/15/2013	C
		FEE							
Total For Check Number 78407						\$4,440.00			
78408	1401233	06/23/13	63-602-100-600-37-0000	10023/SPANOS; SUSAN	58	65.51	SUPPLY	08/15/2013	C
78409	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.32	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.95	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.42	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.48	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.53	TELEPHONE	08/15/2013	C
		7/13							
Total For Check Number 78409						\$271.73			
78410	1400318	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	08/15/2013	C
		7/13							
78411	1400652	20811059656	11-207-100-610-07-0002	9491/SCHOOL SPECIALTY	54	112.77	SUPPLIES	08/15/2013	C
		9		ABILITATIONS					
	1400653	20811059656	20-251-100-600-07-3607	9491/SCHOOL SPECIALTY	54	51.30	SUPPLIES	08/15/2013	C
		4		ABILITATIONS					
Total For Check Number 78411						\$164.07			
78412	1401047	800036	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	348.45	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401047	10475	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	29.90	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401047	10490	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	144.30	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78412						\$522.65			
78413	1400824	249602	11-207-100-610-07-0005	1062/ACADEMIC COMMUNICATION	54	40.70	SUPPLIES-SPEECH	08/15/2013	C

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78413				ASSOC.					
78414	1400993	122102	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	147.95	MISC SUPPL/CG	08/15/2013	C
	1400907	121898	11-000-240-610-05-2505	6967/ACCURATE LABEL DESIGNS, INC.	54	248.95	MISC SUPPL/RMS	08/15/2013	C
Total For Check Number 78414						\$396.90			
78415	1401446	R1000070708	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	08/15/2013	C
	1401446	R1000070708	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	256.68	GARBAGE & RUBBISH COLLEC	08/15/2013	C
			6 REC TAX						
Total For Check Number 78415						\$5,443.76			
78416	1303213	13-10918	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	10,053.00	MAINT - CG CONTR. SERV.	08/15/2013	C
	1401036	13-11731	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78416						\$10,243.00			
78417	1401145	310105	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	08/15/2013	C
	1401143	310429	11-000-261-420-18-7203	7006/APS CORPORATION	54	447.90	MAINT - IR CONTR. SERV.	08/15/2013	C
	1401143	310162	11-000-261-420-18-7206	7006/APS CORPORATION	54	45.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78417						\$2,138.10			
78418	1401026	482666	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	103213	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	486974	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	484787	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	101092	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	105348	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401027	482665	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	08/15/2013	C
	1401027	661875	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	112.00	CUST - CG CONTR. SERV.	08/15/2013	C
	1401027	101091	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	08/15/2013	C
	1401027	105347	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	08/15/2013	C
	1401028	101086	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	486968	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	484781	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	103207	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	482660	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401029	486962	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	482654	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	484775	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	661872	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	112.00	CUST - IR CONTR. SERV.	08/15/2013	C

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78418	1401029	101079	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	103200	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	105336	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401030	101080	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	486963	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	484776	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	482655	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	661876	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	84.00	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	103201	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	105337	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401031	101081	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	08/15/2013	C
	1401031	484777	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	08/15/2013	C
	1401031	661873	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	224.00	CUST - RMS CONTR. SERV.	08/15/2013	C
Total For Check Number 78418						\$1,914.63			
78419	1401032	661874	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	208.00	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	486967	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	101084	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	484780	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	482659	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	103205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	105341	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78419						\$919.96			
78420	1401324	2740	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	1,071.00	GROUNDS - SUPPLIES	08/15/2013	C
78421	1400364	4246647378	11-000-252-330-23-0000	1339/APPLE INC.	54	2,500.00	OTHER PURCHASED PROF SER	08/15/2013	C
	1401106	4246665023	11-190-100-610-01-2471	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-CG	08/15/2013	C
	1400765	4247339270	11-190-100-610-03-2403	1339/APPLE INC.	54	159.00	ED SUPP'REPLIIR	08/15/2013	C
	1400765	4247339270	11-190-100-610-03-2473	1339/APPLE INC.	54	500.00	TEACHER RECOGNITION-IRON	08/15/2013	C
	1400980	4248131218	11-190-100-610-05-2475	1339/APPLE INC.	54	428.00	TEACHER RECOGNITION-RMS	08/15/2013	C
	1400980	4248058259	11-190-100-610-05-2475	1339/APPLE INC.	54	19.00	TEACHER RECOGNITION-RMS	08/15/2013	C
	1401306	4247954640	11-190-100-610-08-0000	1339/APPLE INC.	54	999.00	SUPPLIES AND MATERIALS	08/15/2013	C
	1401018	4247752692	11-190-100-610-23-2495	1339/APPLE INC.	54	987.00	ipad mini	08/15/2013	C
	1401014	4247707181	11-190-100-610-23-2495	1339/APPLE INC.	54	1,497.00	ipad order	08/15/2013	C
	1401016	4248011834	11-190-100-610-23-2495	1339/APPLE INC.	54	2,498.00	Imac order	08/15/2013	C
	1401017	4247782180	11-190-100-610-23-2495	1339/APPLE INC.	54	2,178.00	macbook	08/15/2013	C
	1400764	4246665022	11-230-100-610-03-0000	1339/APPLE INC.	54	499.00	SUPPLIES BASIC SKILLS	08/15/2013	C
Total For Check Number 78421						\$12,763.00			
78422	1400575	071113	11-402-100-610-16-1676	9653/ARC SPORTS - ED DATA	54	510.40	SUPPLIES	08/15/2013	C
78423	1401369	7/17/13	11-000-261-420-18-7206	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	1,600.00	MAINT - RHS CONTR. SERV.	08/15/2013	C

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78424	1401115	2208(1000-8000) 8/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	182,379.87	MEDICAL INSURANCE	08/15/2013	C
	1401115	2208 (CERIDIAN) 8/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,148.18	MEDICAL INSURANCE	08/15/2013	C
Total For Check Number 78424						\$183,528.05			
78425	1304043	1339449	P2-251-100-610-07-3604	10224/BEST BUY FOR BUSINESS	54	1,045.28	IDEA SUPPLY SY 13	08/15/2013	C
78426	1401360	39018	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	2,899.20	DISTRICT BUILDING PROJEC	08/15/2013	C
78427	1400566	95444900	11-402-100-610-16-1688	1713/BSN SPORTS INC	54	405.79	SUPPLIES	08/15/2013	C
78428	1303748	41761	11-000-261-420-18-7201	10281/C & M DOOR CONTROLS, INC.	54	6,800.00	MAINT - CG CONTR. SERV.	08/15/2013	C
	1303825	41756	11-000-261-420-18-7206	10281/C & M DOOR CONTROLS, INC.	54	5,300.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78428						\$12,100.00			
78429	1401125	228082	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,088.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1400747	228086	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	10,485.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78429						\$13,573.00			
78430	1400538	951360	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	46.62	SUPPLIES	08/15/2013	C
	1400546	951104	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	32.40	SUPPLIES	08/15/2013	C
Total For Check Number 78430						\$79.02			
78431	1400866	3398658	11-190-100-610-02-2402	1793/CALLOWAY HOUSE INC	54	260.68	ED SUPP/REPL/FB	08/15/2013	C
	1303959	3361045	P2-231-100-600-08-3224	1793/CALLOWAY HOUSE INC	54	167.94	TITLE IA RMS SUPP SY13	08/15/2013	C
Total For Check Number 78431						\$428.62			
78432	1400045	84707	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.95	SUPPLIES	08/15/2013	C
	1400019	84683	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.21	SUPPLIES	08/15/2013	C
	1400059	84719	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.62	SUPPLIES	08/15/2013	C
	1400056	84717	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.69	SUPPLIES	08/15/2013	C
	1400053	84714	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.85	SUPPLIES	08/15/2013	C
	1400041	84703	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.66	SUPPLIES	08/15/2013	C
	1400691	84802	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	146.21	SUPPLIES	08/15/2013	C
	1400446	84799	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.12	SUPPLIES	08/15/2013	C
	1400638	84800	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.96	SUPPLIES	08/15/2013	C

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78432				INC.					
78432	1400519	84904	20-251-100-600-07-3607	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.28	SUPPLIES	08/15/2013	C
Total For Check Number 78432						\$1,113.55			
78433	1400971	5001813916	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	08/15/2013	C
78434	1400202	49101120	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	211.00	SUPPLIES	08/15/2013	C
78435	1401122	332539567	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	08/15/2013	C
	1401122	332539550	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	20.50	MEDICAL INSURANCE	08/15/2013	C
Total For Check Number 78435						\$315.90			
78436	1401207	MEMBER D.	11-401-100-610-06-1021	8620/CHARACTER EDUCATION PARTNERSHIP	54	75.00	RHS EXTRA CURRIC	08/15/2013	C
78437	1401055	899508	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	838.98	MAINT - RMS SUPPLIES	08/15/2013	C
78438	1302536	RBE0630201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,110.00	RELATED SVC.-PPS	08/15/2013	C
78439	1401170	20664	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	08/15/2013	C
78440	1401276	0101795230	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	08/15/2013	C
	1401276	0101805635	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	08/15/2013	C
	1401276	0101809916	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	08/15/2013	C
	1401276	0101815469	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	08/15/2013	C
Total For Check Number 78440						\$182.12			
78441	1401113	2013-08-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	62,174.17	DENTAL INSURANCE	08/15/2013	C
		7325							
	1401113	2013-08-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	08/15/2013	C
		7325							
Total For Check Number 78441						\$62,679.67			
78442	1400817	99147A	11-207-100-610-07-0005	8973/DIFFERENT ROADS TO LEARNING, INC.	54	198.95	SUPPLIES-SPEECH	08/15/2013	C
78443	1401024	314930-400	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	08/15/2013	C
		1/1-12/31							
	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	804.32	WATER-FERNBROOK	08/15/2013	C
		4/19-7/1/13							
Total For Check Number 78443						\$960.32			
78444	1303916	21248102	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	1,729.61	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21249349	11-000-263-610-18-7408	10308/EASTERN CONCRETE	54	435.21	GROUNDS - SUPPLIES	08/15/2013	C

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78444				MATERIALS, INC.					
78444	1303916	21249348	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	838.96	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21248829	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	845.64	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21249913	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	1,282.48	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21249912	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	814.51	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21250262	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	889.12	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21252053	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	439.38	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21252575	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	415.98	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21252785	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	412.72	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21248621	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	399.84	GROUNDS - SUPPLIES	08/15/2013	C
Total For Check Number 78444						\$8,503.45			
78445	1400297	715167	11-000-252-330-23-0000	10362/EDLINE LLC	54	4,331.24	OTHER PURCHASED PROF SER	08/15/2013	C
	1400296	727235	11-000-252-330-23-0000	10362/EDLINE LLC	54	1,937.53	OTHER PURCHASED PROF SER	08/15/2013	C
Total For Check Number 78445						\$6,268.77			
78446	1401429	1542	11-000-262-420-18-7206	10351/EDP PAINTING COMPANY	54	6,975.00	CUST. - RHS CONTR. SERV.	08/15/2013	C
78447	1400829	10727818	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	326.70	ED SUPP/REPL/FB	08/15/2013	C
78448	1303928	47714	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	17,952.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1303929	47725	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	500.71	MAINT - GENERAL CONTRACT	08/15/2013	C
	1303929	47725	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	54	11,276.00	EQUIP GENL ADMIN	08/15/2013	C
Total For Check Number 78448						\$29,728.71			
78449	1401111	94075	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	08/15/2013	C
78450	1400935	57037	12-000-261-730-18-6502	10187/FOULKE MANAGEMENT	54	25,945.00	EQUIP FACILITIES OPERAT	08/15/2013	C
78451	1400823	0161941-IN	11-207-100-610-07-0005	7738/GANDER PUBLISHING	54	54.95	SUPPLIES-SPEECH	08/15/2013	C
78452	1401161	0075381	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	250.00	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401161	0075548	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	2,590.00	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401161	0075597	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	3,440.00	GROUNDS - CONTR. SERV.	08/15/2013	C
Total For Check Number 78452						\$6,280.00			
78453	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	175.00	TRAVEL	08/15/2013	C

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78453		STARS 8-23							
78454	1400981	07/22/13 SD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400981	08/01/13 NG	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
Total For Check Number 78454						\$950.00			
78455	1400826	6220975	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	ED SUPP/REPL/FB	08/15/2013	C
78456	1400834	13179	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,073.50	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400834	13204	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,073.50	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400834	13237	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,073.50	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400834	13256	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,740.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
Total For Check Number 78456						\$7,960.50			
78457	1401052	2151185	11-000-261-610-18-6501	3258/HOME DEPOT	54	82.10	MAINT - CG SUPPLIES	08/15/2013	C
	1401052	2155845	11-000-261-610-18-6501	3258/HOME DEPOT	54	49.46	MAINT - CG SUPPLIES	08/15/2013	C
	1401052	156500	11-000-261-610-18-6505	3258/HOME DEPOT	54	39.60	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	2017004	11-000-261-610-18-6505	3258/HOME DEPOT	54	72.50	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	152628	11-000-261-610-18-6505	3258/HOME DEPOT	54	142.31	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	4024460	11-000-261-610-18-6505	3258/HOME DEPOT	54	30.88	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	6156722	11-000-261-610-18-6505	3258/HOME DEPOT	54	72.67	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	7029025	11-000-261-610-18-6505	3258/HOME DEPOT	54	197.61	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	156675	11-000-261-610-18-6506	3258/HOME DEPOT	54	78.92	MAINT - RHS SUPPLIES	08/15/2013	C
	1401052	4016084	11-000-261-610-18-6506	3258/HOME DEPOT	54	123.04	MAINT - RHS SUPPLIES	08/15/2013	C
	1401052	7024214	11-000-261-610-18-6506	3258/HOME DEPOT	54	57.94	MAINT - RHS SUPPLIES	08/15/2013	C
	1401052	26803	11-000-261-610-18-6506	3258/HOME DEPOT	54	100.16	MAINT - RHS SUPPLIES	08/15/2013	C
	1401054	17973	11-000-262-610-18-6501	3258/HOME DEPOT	54	-13.41	Credit 6262981	08/15/2013	C
	1401054	17973	11-000-262-610-18-6501	3258/HOME DEPOT	54	124.65	Invoice 17973	08/15/2013	C
	1401054	1586854	11-000-262-610-18-6502	3258/HOME DEPOT	54	23.88	CUST - FB SUPPLIES	08/15/2013	C
	1401054	1037151	11-000-262-610-18-6506	3258/HOME DEPOT	54	86.04	CUST - RHS SUPPLIES	08/15/2013	C
	1401057	152694	11-000-263-610-18-7408	3258/HOME DEPOT	54	66.13	GROUNDS - SUPPLIES	08/15/2013	C
Total For Check Number 78457						\$1,334.48			
78458	1401128	045248169	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	718,204.18	MEDICAL INSURANCE	08/15/2013	C
	1401128	045248169	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	08/15/2013	C
Total For Check Number 78458						\$726,988.35			
78459	1401401	302161412	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES	54	114.61	OTHER PURCHASED SERVICES	08/15/2013	C

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78459				COMPANY					
78459	1401401	302161412	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	08/15/2013	C
	1401401	302161412	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	08/15/2013	C
	1401401	302161412	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	08/15/2013	C
	1401401	302161412	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	08/15/2013	C
	1401401	302161412	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401401	302161412	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	08/15/2013	C
Total For Check Number 78459						\$12,326.47			
78460	1400665	13-0308	11-190-100-340-43-0431	9535/IDE CORPORATION	54	2,060.00	PURCH TECH SER K-5 HUMA	08/15/2013	C
78461	1400925	12163ACR	11-000-261-420-18-7206	9553/INTERSTATE POWER WASHING	54	550.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
78462	1401048	B379216	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	285.34	MAINT - RHS SUPPLIES	08/15/2013	C
78463	1400945	95004466235	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.93	ELECTRICITY - CG	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,339.69	ELECTRICITY - CG	08/15/2013	C
	1400945	95004466235	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,852.68	ELECTRICITY-FERNBROOK	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,569.70	ELECTRICITY-IRONIA	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,841.07	ELECTRICITY-SHONGUM	08/15/2013	C
	1400945	95004466235	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.47	ELECTRICITY - RMS	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,325.53	ELECTRICITY - RMS	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,558.38	ELECTRICITY - H.S.	08/15/2013	C
Total For Check Number 78463						\$38,499.70			
78464	1400550	1147171-5001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	109.02	SUPPLIES	08/15/2013	C
78465	1401051	14478	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	728.00	MAINT - CG CONTR. SERV.	08/15/2013	C

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78465	1401051	14433	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	530.00	MAINT - SH CONTR. SERV.	08/15/2013	C
Total For Check Number 78465						\$1,258.00			
78466	1401159	22886	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	39.99	GROUNDS - SUPPLIES	08/15/2013	C
78467	1401107	1139172	11-190-100-610-01-2401	3547/JONES SCHOOL SUPPLY CO., INC.	54	43.15	ED SUPP/REPL/CG	08/15/2013	C
78468	1401169	884984	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	82.30	MAINT - SH SUPPLIES	08/15/2013	C
	1401169	885173	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	31.50	MAINT - SH SUPPLIES	08/15/2013	C
	1401169	885109	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	27.88	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	884963	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	3,844.29	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	885347	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.51	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	885642	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.16	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	885110	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.84	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885085	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	139.60	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885108	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	158.41	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885009	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	115.15	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885191	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	344.42	MAINT - RHS SUPPLIES	08/15/2013	C
Total For Check Number 78468						\$4,949.06			
78469	1400902	0666-332	11-000-252-330-23-0000	9870/KAIZEN VENTURES, INC.	54	4,497.50	orca renewal	08/15/2013	C
78470	1400636	4461280713	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	89.92	SUPPLIES	08/15/2013	C
	1400637	4461580713	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	53.98	SUPPLIES	08/15/2013	C
	1400639	4461620713	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	26.95	SUPPLIES	08/15/2013	C
	1400640	4461630713	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	76.44	SUPPLIES	08/15/2013	C
Total For Check Number 78470						\$247.29			

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78471	1303852	1186	11-000-263-610-18-7408	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	54	626.71	GROUNDS - SUPPLIES	08/15/2013	C
78472	1401037	066468	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	248.25	MAINT - RMS CONTR. SERV.	08/15/2013	C
78473	1301114	57256	P1-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	21.60	EXPENSES RMS CO-CURRIC	08/15/2013	C
	1301114	64182	P1-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	257.60	EXPENSES RMS CO-CURRIC	08/15/2013	C
Total For Check Number 78473						\$279.20			
78474	1400746	1507	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	16,331.56	MAINT - FB CONTR. SERV.	08/15/2013	C
78475	1400562	77738	11-000-262-610-18-6506	7646/METCO SUPPLY, INC.	54	69.12	SUPPLIES	08/15/2013	C
78476	1401499	1286	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	3,120.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401044	1285	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	5,650.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78476						\$8,770.00			
78477	1401119	180263961	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	08/15/2013	C
78478	1401041	1019495-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	375.00	MAINT - GENERAL SUPPLIES	08/15/2013	C
	1401041	1019495-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	255.00	MAINT - GENERAL SUPPLIES	08/15/2013	C
Total For Check Number 78478						\$630.00			
78479	1400860	7013	11-000-261-420-18-7206	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	1,410.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
78480	1401146	03G84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	08/15/2013	C
		76							
78481	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,223.10	HEAT-CG-GAS	08/15/2013	C
		-16 JULY							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,010.22	HEAT - FERNBROOK- GAS	08/15/2013	C
		-14 JULY							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	738.85	HEAT - IRONIA-GAS	08/15/2013	C
		-1Y JULY							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,226.65	HEAT - RMS-GAS	08/15/2013	C
		-15 JULY							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,173.43	HEAT - H.S.-GAS	08/15/2013	C
		-13 JULY							
Total For Check Number 78481						\$9,372.25			
78482	1401325	008 004 409	11-000-262-622-18-6426	10341/NRG BUSINESS SOLUTIONS	54	537.84	ELECTRICITY - H.S.	08/15/2013	C
		453 2							
78483	1303939	0032336-IN	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	350.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
78484	1401046	07/03/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	217.58	MAINT - CG SUPPLIES	08/15/2013	C
	1401046	07/23/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	51.92	MAINT - CG SUPPLIES	08/15/2013	C
	1401046	07/11/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	661.31	MAINT - FB SUPPLIES	08/15/2013	C
	1401046	07/18/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	45.83	MAINT - FB SUPPLIES	08/15/2013	C
	1401046	07/18/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	26.48	MAINT - IR SUPPLIES	08/15/2013	C

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78484	1401046	07/18/13 SH	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	27.00	MAINT - IR SUPPLIES	08/15/2013	C
	1401046	07/23/13 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	6.50	MAINT - SH SUPPLIES	08/15/2013	C
	1401046	07/17/13	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	158.96	MAINT - SH SUPPLIES	08/15/2013	C
	1401046	07/11/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	70.52	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	07/19/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	597.00	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	07/25/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	502.71	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	07/25/13 MS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	24.97	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	08/01/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	52.68	MAINT - RHS SUPPLIES	08/15/2013	C
	1401046	07/02/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	81.82	MAINT - RHS SUPPLIES	08/15/2013	C
Total For Check Number 78484						\$2,525.28			
78485	1400934	60050260160	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	197.40	HEAT - SHONGUM-GAS	08/15/2013	C
		8							
78486	1400536	13-084	11-000-262-610-18-6502	9538/PANTEL CO.	54	570.00	SUPPLIES	08/15/2013	C
	1400552	13-086	11-000-262-610-18-6505	9538/PANTEL CO.	54	938.10	SUPPLIES	08/15/2013	C
	1400563	13-085	11-000-262-610-18-6506	9538/PANTEL CO.	54	54.00	SUPPLIES	08/15/2013	C
Total For Check Number 78486						\$1,562.10			
78487	1400940	J358904	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	24.47	MAINT - CG SUPPLIES	08/15/2013	C
	1400940	J359142	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	6.28	MAINT - CG SUPPLIES	08/15/2013	C
	1400940	J358754	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	41.94	MAINT - CG SUPPLIES	08/15/2013	C
	1400940	J359123	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	34.98	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J359012	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	35.96	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J358872	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	23.38	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J359037	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	19.96	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J359049	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	7.18	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J358903	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	25.98	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J358740	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	76.26	MAINT - RMS SUPPLIES	08/15/2013	C
Total For Check Number 78487						\$296.39			
78488	1401103	28403	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	316.36	GROUNDS - SUPPLIES	08/15/2013	C

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78489	1400922	385383	11-000-263-610-18-7408	5009/POWER PLACE	54	26.32	GROUNDS - SUPPLIES	08/15/2013	C
	1400922	387336	11-000-263-610-18-7408	5009/POWER PLACE	54	578.10	GROUNDS - SUPPLIES	08/15/2013	C
	1400922	391225	11-000-263-610-18-7408	5009/POWER PLACE	54	113.82	GROUNDS - SUPPLIES	08/15/2013	C
	1400922	394131	11-000-263-610-18-7408	5009/POWER PLACE	54	18.79	GROUNDS - SUPPLIES	08/15/2013	C
Total For Check Number 78489						\$737.03			
78490	1401274	07/08/13	11-000-216-320-07-0000	9254/PROGRESSIVE STEPS LLC	54	375.00	RELATED SVC.-PPS	08/15/2013	C
78491	1400545	S1247595.00	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	105.20	SUPPLIES	08/15/2013	C
		1							
78492	1401059	148481	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	10.00	MAINT - GENERAL SUPPLIES	08/15/2013	C
78493	1401023	9999 129 5/13	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	08/15/2013	C
78494	1400927	5237143-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	1,116.51	MAINT - RHS CONTR. SERV.	08/15/2013	C
78495	1400182	20811059657	11-190-100-610-02-2402	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	0.79	SUPPLIES	08/15/2013	C
		0							
78496	1400558	371068	11-000-262-610-18-6506	9688/SCOLES FLOORSHINE INDUSTRIES	54	66.22	SUPPLIES	08/15/2013	C
78497	1401084	9321914542	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	424.60	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401084	9321925277	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	537.77	GROUNDS - CONTR. SERV.	08/15/2013	C
Total For Check Number 78497						\$962.37			
78498	1401085	1413484-0001	11-000-262-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	31.18	CUST - SH SUPPLIES	08/15/2013	C
		-01							
	1401085	1412983-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	44.32	CUST - RMS SUPPLIES	08/15/2013	C
		-01							
	1401085	1412752-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	57.90	CUST - RMS SUPPLIES	08/15/2013	C
		-01							
	1401085	1415105-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	14.21	CUST - RHS SUPPLIES	08/15/2013	C
		-01							
	1401085	1414322-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	38.80	CUST - RHS SUPPLIES	08/15/2013	C
		-01							
	1400937	1412646-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	28.23	GROUNDS - SUPPLIES	08/15/2013	C
		-01							
Total For Check Number 78498						\$214.64			
78499	1401148	0451-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	-45.29	Credit Memo 05618	08/15/2013	C
	1401148	0451-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	724.38	Invoice 0451-2	08/15/2013	C
	1401148	3408-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	36.87	CUST - CG SUPPLIES	08/15/2013	C
	1401148	0121-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	178.94	CUST - IR SUPPLIES	08/15/2013	C
	1401148	0072-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	129.27	CUST - IR SUPPLIES	08/15/2013	C

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78499	1401148	9945-4	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	125.35	CUST - SH SUPPLIES	08/15/2013	C
	1401148	0452-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	32.39	CUST - SH SUPPLIES	08/15/2013	C
	1401148	0070-0	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	89.67	CUST - RHS SUPPLIES	08/15/2013	C
	1401148	0453-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	298.90	CUST - RHS SUPPLIES	08/15/2013	C
	1401148	0816-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	896.70	CUST - RHS SUPPLIES	08/15/2013	C
	1401099	0073-4	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	925.85	GROUND - SUPPLIES	08/15/2013	C
	1401099	0119-5	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	253.65	GROUND - SUPPLIES	08/15/2013	C
Total For Check Number 78499						\$3,646.68			
78500	1303887	5442901701	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	2,560.00	MAINT - CG CONTR. SERV.	08/15/2013	C
78501	1401142	15765	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	962.00	MAINT - CG CONTR. SERV.	08/15/2013	C
	1401142	15689	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	169.27	MAINT - FB CONTR. SERV.	08/15/2013	C
	1401142	15721	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	358.00	MAINT - FB CONTR. SERV.	08/15/2013	C
	1401142	15764	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	906.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78501						\$2,395.27			
78502	1400530	116240408	11-000-262-610-18-6502	5704/STAPLES BUSINESS ADVANTAGE	54	114.44	SUPPLIES	08/15/2013	C
	1400530	116300804	11-000-262-610-18-6502	5704/STAPLES BUSINESS ADVANTAGE	54	725.10	SUPPLIES	08/15/2013	C
	1400547	116300806	11-000-262-610-18-6505	5704/STAPLES BUSINESS ADVANTAGE	54	74.88	SUPPLIES	08/15/2013	C
Total For Check Number 78502						\$914.42			
78503	1401095	612240	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	110.12	GROUND - SUPPLIES	08/15/2013	C
78504	1401357	5451	11-000-261-420-18-7206	9546/TATBIT CO	54	273.64	MAINT - RHS CONTR. SERV.	08/15/2013	C
78505	1401116	7551	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	545.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401362	7467	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78505						\$3,677.50			
78506	1401120	14933	11-000-263-610-18-7408	6051/TREE KING, INC.	54	3,720.00	GROUND - SUPPLIES	08/15/2013	C
78507	1401348	60210	11-000-261-420-18-7206	10326/UNITED COOLING & REFRIGERATION, INC.	54	422.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401348	60316	11-000-261-420-18-7206	10326/UNITED COOLING & REFRIGERATION, INC.	54	646.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
Total For Check Number 78507						\$1,068.00			
78508	1400561	121672	11-000-262-610-18-6506	9958/UNITED SALES USA CORP.	54	53.00	SUPPLIES	08/15/2013	C
78509	1400938	S4494994.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP	54	76.97	MAINT - CG SUPPLIES	08/15/2013	C

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78509		1		INC.					
78509	1400938	S4510706.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP	54	396.75	MAINT - CG SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4456485.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	735.17	MAINT - RMS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4517349.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	73.40	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4503477.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	985.71	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4512839.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	29.53	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4510151.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	104.33	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4504564.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	39.87	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4502037.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	68.43	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
Total For Check Number 78509						\$2,510.16			
78510	1401156	9197689814	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	189.79	MAINT - CG SUPPLIES	08/15/2013	C
	1401156	9208193392	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	346.10	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9194468709	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	521.73	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9195036489	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	222.27	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9189714133	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	268.86	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9205518385	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,148.56	MAINT - RHS SUPPLIES	08/15/2013	C
	1401155	9182364522	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	109.32	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9210939352	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	74.70	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9211323283	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	13.72	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9211048930	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	122.18	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9188464995	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	256.00	CUST - IR SUPPLIES	08/15/2013	C
	1401155	9185760106	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	133.36	CUST - RMS SUPPLIES	08/15/2013	C
	1401155	9183077453	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	136.44	CUST - RMS SUPPLIES	08/15/2013	C
	1401155	9211323291	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	588.36	CUST - RMS SUPPLIES	08/15/2013	C
Total For Check Number 78510						\$4,131.39			
78511	1401153	2960288B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401153	2960461B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	08/15/2013	C
Total For Check Number 78511						\$156.50			
78512	1400385	484785	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
	1400385	482664	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
	1400385	486972	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	08/15/2013	C

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78512	1400385	101090	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
	1400385	103211	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
Total For Check Number 78512						\$77.00			
78513	1400841	3019536639	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	956.21	FUEL/OIL/LUBRICANTS	08/15/2013	C
78514	1400386	716	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	4,767.90	TIRES & TUBES	08/15/2013	C
78515	1400754	2255607	11-000-270-610-28-5504	7585/ATLANTIC DETROIT DIESEL ALLISON	55	1,726.90	REPAIR PARTS	08/15/2013	C
78516	1400670	182779	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/15/2013	C
78517	1400669	285187	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	13.02	REPAIR PARTS	08/15/2013	C
	1400669	285299	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	103.13	REPAIR PARTS	08/15/2013	C
	1400669	285941	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	40.03	REPAIR PARTS	08/15/2013	C
	1400669	286018	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.06	REPAIR PARTS	08/15/2013	C
	1400669	286041	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	77.86	REPAIR PARTS	08/15/2013	C
Total For Check Number 78517						\$314.10			
78518	1400671	19553	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	08/15/2013	C
78519	1400732	402521	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,528.95	FUEL/OIL/LUBRICANTS	08/15/2013	C
78520	1400733	141697	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.92	REPAIR PARTS	08/15/2013	C
	1400733	141941	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	94.13	REPAIR PARTS	08/15/2013	C
	1400733	142019	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	144.62	REPAIR PARTS	08/15/2013	C
	1400733	142082	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	52.00	REPAIR PARTS	08/15/2013	C
	1400733	142020	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,944.00	REPAIR PARTS	08/15/2013	C
	1400733	142204	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	493.34	REPAIR PARTS	08/15/2013	C
	1400733	142373	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	204.24	REPAIR PARTS	08/15/2013	C
	1400733	142887	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	512.37	REPAIR PARTS	08/15/2013	C
	1400733	143042	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.50	REPAIR PARTS	08/15/2013	C
	1400733	143122	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	343.42	REPAIR PARTS	08/15/2013	C
	1400733	143248	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-89.50	cm#143249	08/15/2013	C

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78520	1400733	143248	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.00	inv#143248	08/15/2013	C
Total For Check Number 78520						\$4,999.04			
78521	1302716	6/8/13-7/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER TALK	55	50.99	TELEPHONE BASIC SERVICES	08/15/2013	C
	1302716	6/8/13-7/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER DATA	55	30.00	TELEPHONE BASIC SERVICES	08/15/2013	C
	1302716	6/8/13-7/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER FED FE	55	2.32	TELEPHONE BASIC SERVICES	08/15/2013	C
Total For Check Number 78521						\$83.31			
78522	1400842	66310724	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,058.34	REPAIR PARTS	08/15/2013	C
78523	1400736	838273	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	66.58	REPAIR PARTS	08/15/2013	C
78524	1400739	S68321	11-000-270-610-28-5504	2895/G & G DIESEL	55	264.30	REPAIR PARTS	08/15/2013	C
78525	1400371	6/20/13-7/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN 3 TALK	55	66.50	TELEPHONE BASIC SERVICES	08/15/2013	C
	1400371	6/20/13-7/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN 3 EMAI	55	29.99	TELEPHONE BASIC SERVICES	08/15/2013	C
	1400371	6/20/13-7/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN 3 LINE	55	9.99	TELEPHONE BASIC SERVICES	08/15/2013	C
Total For Check Number 78525						\$106.48			
78526	1400749	40489F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	616.73	REPAIR PARTS	08/15/2013	C
	1400749	40106F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	134.13	REPAIR PARTS	08/15/2013	C
	1400749	41038F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	159.88	REPAIR PARTS	08/15/2013	C
	1400749	41481F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	129.80	REPAIR PARTS	08/15/2013	C
	1400749	41483F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	33.30	REPAIR PARTS	08/15/2013	C
	1400749	41484F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	113.50	REPAIR PARTS	08/15/2013	C
Total For Check Number 78526						\$1,187.34			
78527	1400682	75086240001	11-190-100-320-23-0240	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,000.00	INST TECH PROF TECH SERV	08/15/2013	C
	1400968	74927219001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	10,865.05	ED SUPP/REPL/FB	08/15/2013	C
	1400818	74890911001	11-207-100-610-07-0005	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	145.24	SUPPLIES-SPEECH	08/15/2013	C

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Total For Check Number 78527						\$14,010.29			
78528	1401151	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,493.99	TELEPHONE BASIC SERVICES	08/15/2013	C
		43-4							
78529	1401376		11-190-100-610-08-0000	10223/CAROL MINARICK	55	118.61	Reimburse - CPR Class supplies	08/15/2013	C
78530	1401260	73572	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73670	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73767	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73806	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	125.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73803	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73695	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
Total For Check Number 78530						\$875.00			
78531	1400393	11326	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	320.00	MEDICAL INSURANCE	08/15/2013	C
78532	1401205	MEMBERSHI P 2013-2014	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	85.00	RHS EXTRA CURRIC	08/15/2013	C
78533	1400753	528821	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	255.62	REPAIR PARTS	08/15/2013	C
	1400753	529936	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	440.54	REPAIR PARTS	08/15/2013	C
	1400753	530425	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.28	REPAIR PARTS	08/15/2013	C
	1400753	532002	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.88	REPAIR PARTS	08/15/2013	C
	1400753	533461	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	115.06	REPAIR PARTS	08/15/2013	C
	1400753	533848	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	153.58	REPAIR PARTS	08/15/2013	C
Total For Check Number 78533						\$1,051.96			
78534	1400752	868716	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	3,005.79	REPAIR PARTS	08/15/2013	C
	1400752	868718	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,212.48	REPAIR PARTS	08/15/2013	C
	1400752	868418	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	84.56	REPAIR PARTS	08/15/2013	C
	1400752	869440	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	264.73	REPAIR PARTS	08/15/2013	C
	1400752	869591	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	401.28	REPAIR PARTS	08/15/2013	C
	1400752	869650	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.81	REPAIR PARTS	08/15/2013	C
Total For Check Number 78534						\$5,072.65			
78535	1401273	MEMBERSHI P DUES	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	08/15/2013	C
78536	1401035	MEMBERSHI P SY'14	11-190-100-610-05-1212	4539/NJ CONSORTIUM	55	300.00	SUPPLIES-G&T	08/15/2013	C

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78537	1401287	0000106366	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/15/2013	C
78538	1400932	044-0739286	11-190-100-610-02-2402	4781/P. C. RICHARD & SON	55	511.91	ED SUPP/REPL/FB	08/15/2013	C
78539	1401175	J358951	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	14.99	GARAGE EXPENSES	08/15/2013	C
78540	1401064	27397	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	239.32	REPAIR PARTS	08/15/2013	C
78541	1304044	5197358316	P2-251-100-610-07-3604	4938/PHONAK, INC.	55	3,745.39	IDEA SUPPLY SY 13	08/15/2013	C
78542	1400958	613329	11-000-240-610-01-2501	7477/PITNEY BOWES	55	163.16	MISC SUPPL/CG	08/15/2013	C
78543	1401346	20450034367	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	55.57	SUPPLIES	08/15/2013	C
78544	1400847	41662	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,593.68	AV/FERNBROOK	08/15/2013	C
	1400847	41662	11-190-100-610-02-2402	5021/PRESENTATION SYSTEMS, INC.	55	1,731.24	ED SUPP/REPL/FB	08/15/2013	C
Total For Check Number 78544						\$4,324.92			
78545	1400567	S1247633001	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	631.55	SUPPLIES	08/15/2013	C
78546	1401266	4386957	11-000-240-610-02-2502	5208/REALLY GOOD STUFF, INC.	55	32.87	MISC SUPPL/FERNBROOK	08/15/2013	C
	1303884	4340045	P2-271-200-600-08-4513	5208/REALLY GOOD STUFF, INC.	55	124.26	TITLE IIA NP SUPP SY13	08/15/2013	C
Total For Check Number 78546						\$157.13			
78547	1400590	0704314RLLS	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	120.00	SUPPLIES	08/15/2013	C
	1400590	0704314RLLS	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	72.50	SUPPLIES	08/15/2013	C
		A							
Total For Check Number 78547						\$192.50			
78548	1401144	6239331	11-000-221-610-46-0460	5429/SCANTRON CORPORATION	55	436.61	HUMANITIES 8-12 SUPP	08/15/2013	C
	1400999	6238710	11-000-240-610-05-2505	5429/SCANTRON CORPORATION	55	862.62	MISC SUPPL/RMS	08/15/2013	C
Total For Check Number 78548						\$1,299.23			
78549	1401280	829739	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,435.50	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829740	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,423.65	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829745	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	957.00	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829747	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829742	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,779.50	Negotiations	08/15/2013	C
	1401280	829743	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	748.00	Negotiations	08/15/2013	C

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78549	1401280	829741	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	221.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829746	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829748	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	544.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829749	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	493.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829750	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	357.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829744	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	765.00	LEGAL-LABOR RELATIONS	08/15/2013	C
Total For Check Number 78549						\$10,842.65			
78550	1400836	7022721	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	4,408.95	TEXTBOOKS/NEW/CURRICULUM	08/15/2013	C
	1400839	7040368	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	5,087.25	TEXTBOOKS/NEW/CURRICULUM	08/15/2013	C
Total For Check Number 78550						\$9,496.20			
78551	1400845	M51821619	11-190-100-610-02-2402	5439/SCHOLASTIC MAGAZINE	55	606.39	ED SUPP/REPL/FB	08/15/2013	C
78552	1401068	10844147	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	439.86	REPAIR PARTS	08/15/2013	C
	1401068	10844491	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	9.74	REPAIR PARTS	08/15/2013	C
	1401068	10844509	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	23.39	REPAIR PARTS	08/15/2013	C
Total For Check Number 78552						\$472.99			
78553	1400527	2693365-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	532.50	SUPPLIES	08/15/2013	C
	1400529	2693286-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	519.73	SUPPLIES	08/15/2013	C
Total For Check Number 78553						\$1,052.23			
78554	1401067	J04166-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,343.50	TIRES & TUBES	08/15/2013	C
	1401067	J22526-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,181.40	TIRES & TUBES	08/15/2013	C
	1401067	J28700-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	545.74	TIRES & TUBES	08/15/2013	C
Total For Check Number 78554						\$3,070.64			
78555	1400589	P1393051010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	160.38	SUPPLIES	08/15/2013	C
		16							
78556	1400299	IN129348	11-000-252-330-23-0000	10037/SOLARWINDS, INC.	55	499.00	OTHER PURCHASED PROF SER	08/15/2013	C
78557	1400708	047699	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	16.80	SUPPLIES	08/15/2013	C
	1400573	047700	11-402-100-610-16-1675	5675/SPORTSMAN'S	55	59.29	SUPPLIES	08/15/2013	C
	1400568	047703	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	84.95	SUPPLIES	08/15/2013	C
Total For Check Number 78557						\$161.04			

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78558	1400930	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.92	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	577.46	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
Total For Check Number 78558						\$630.38			
78559	1400218	116292241	11-190-100-610-01-2401	5704/STAPLES BUSINESS	55	49.00	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400218	116292230	11-190-100-610-01-2401	5704/STAPLES BUSINESS	55	1,872.63	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400229	116292168	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	257.94	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400676	116292428	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	742.16	ED SUPP/REPL/FB	08/15/2013	C
				ADVANTAGE					
	1400687	116292248	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	286.00	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400687	116292189	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	142.48	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400688	116292250	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,523.98	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400688	116292190	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	326.24	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400405	116292255	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,763.66	ED SUPPL/REPL/HS/GEN	08/15/2013	C
				ADVANTAGE					
	1400405	116292258	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	66.36	ED SUPPL/REPL/HS/GEN	08/15/2013	C
				ADVANTAGE					
Total For Check Number 78559						\$7,030.45			
78560	1401279	MARCHING	11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	550.00	RHS COCURRICULAR ACTIVIT	08/15/2013	C
		BAND MUSIC							
78561	1401281	1314-454	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	4,040.00	PURCHASED TECH. SERVICES	08/15/2013	C
78562	1401457	07/25/13	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED	55	300.00	PURCH PROF SVC STAFF TRA	08/15/2013	C
				CONSULTING, LLC					
78563	1401097	274229	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,378.50	PURCHASED TECHNICAL SERV	08/15/2013	C
78564	1401224	10678803	11-000-222-610-01-2321	6809/SWEETWATER SOUND, INC.	55	935.95	AV/CENTER GROVE	08/15/2013	C

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78565	1400776	35918	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	273.64	ED SUPP/REPL/FB	08/15/2013	C
	1400354	35917	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	996.75	ED SUPP/REPL/IR	08/15/2013	C
	1400661	35919	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	357.34	ED SUPP/REPL/SH	08/15/2013	C
Total For Check Number 78565						\$1,627.73			
78566	1401275	667663	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	28.30	BOE SUPPLIES	08/15/2013	C
	1401278	667878	11-000-230-610-30-1311	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	470.00	SUPT OFFICE SUPPLIES	08/15/2013	C
	1400916	667800	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	80.00	RMS GRADUATION	08/15/2013	C
	1400368	667802	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	126.00	ED SUPP/REPL/SH	08/15/2013	C
Total For Check Number 78566						\$704.30			
78567	1304033	9442	P2-251-100-610-07-3604	8408/TOM CAINE AND ASSOCIATES	55	593.99	IDEA SUPPLY SY 13	08/15/2013	C
78568	1401164	04566A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	78.00	REPAIR PARTS	08/15/2013	C
78569	1401321	08/05/2013	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	4,000.00	ELECTION EXPENSES	08/15/2013	C
	1301808	4/25/13-5/28/13	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	88.19	HEAT-TRANSPORTATION-GAS	08/15/2013	C
	1301808	05/28/13-06/26/13	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	62.51	HEAT-TRANSPORTATION-GAS	08/15/2013	C
	1301808	04/26/13-05/23/13	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	320.51	ELECTRICITY- TRANSPORTAT	08/15/2013	C
	1301808	05/24/2013-06/25/13	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	419.04	ELECTRICITY- TRANSPORTAT	08/15/2013	C
	1401251	7/1/13-12/13/13	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,437.33	PURCH PROF SVC TRANSP	08/15/2013	C
	1401250	7/1-12/13/13	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	PURCH PROF SVC TRANSP	08/15/2013	C
Total For Check Number 78569						\$7,769.26			
78570	1401482	130781680	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130779960	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130781700	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130781690	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130734780	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130781670	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
Total For Check Number 78570						\$510.00			
78571	1401229	469531	11-000-240-610-06-2507	8561/Triarco Arts and Crafts	55	28.80	MISC SUPPL/GENL/RHS	08/15/2013	C
78572	1400868	264078	11-000-240-610-02-2502	10058/UNITED BUSINESS SYSTEMS	55	326.00	MISC SUPPL/FERNBROOK	08/15/2013	C
	1401402	263800	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	08/15/2013	C

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78572	1401402	264724	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	08/15/2013	C
	1401402	263800	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	08/15/2013	C
	1401402	264724	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	08/15/2013	C
	1401402	263800	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	08/15/2013	C
	1401402	264724	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	08/15/2013	C
	1401402	263800	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	08/15/2013	C
	1401402	264724	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	08/15/2013	C
	1401402	263800	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	08/15/2013	C
	1401402	264724	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	08/15/2013	C
	1401402	263800	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401402	264724	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401402	263800	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401402	264724	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1400997	264508	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	964.00	ED SUPP/GENL/RMS	08/15/2013	C
Total For Check Number 78572						\$13,940.00			
78573	1400931	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	19.15	MISC SUPPLIES/SPECIAL SE	08/15/2013	C
		03							
	1400931	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	18.67	BUSINESS OFFICE SUPPLIES	08/15/2013	C
		93							
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	5.35	SUPPL/EQUIP COMPUTERS	08/15/2013	C
		93							
	1400931	0000E804193	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	12.88	SUPPL/EQUIP COMPUTERS	08/15/2013	C
		03							
Total For Check Number 78573						\$56.05			
78574	1303787	0001289091	P2-251-200-610-07-3616	6180/VALIANT NATIONAL AV SUPPLY	55	319.60	IDEA SUPPLIES SY13	08/15/2013	C
78575	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.62	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.03	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	99.37	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	771.78	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,929.14	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
Total For Check Number 78575						\$5,895.94			
78576	1400991	I12759051	11-000-213-610-05-4205	6236/W B MASON CO INC	55	187.41	HEALTH SUPPL RMS	08/15/2013	C
	1400977	I12759004	11-000-218-610-05-0000	6236/W B MASON CO INC	55	874.45	SUPPLIES-GUIDANCE	08/15/2013	C
	1401240	I12807658	11-000-230-610-09-0000	6236/W B MASON CO INC	55	58.60	SUPPLIES AND MATERIALS	08/15/2013	C

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78576	1401022	I12859040	11-000-230-610-30-1311	6236/W B MASON CO INC	55	32.30	SUPT OFFICE SUPPLIES	08/15/2013	C
	1400674	I12612040	11-000-240-610-02-2502	6236/W B MASON CO INC	55	206.21	MISC SUPPL/FERNBROOK	08/15/2013	C
	1400674	I12759439	11-000-240-610-02-2502	6236/W B MASON CO INC	55	464.22	MISC SUPPL/FERNBROOK	08/15/2013	C
	1400843	I12611269	11-000-270-610-28-0000	6236/W B MASON CO INC	55	591.92	SUPPLIES AND MATERIALS	08/15/2013	C
	1400843	I12761197	11-000-270-610-28-0000	6236/W B MASON CO INC	55	64.59	SUPPLIES AND MATERIALS	08/15/2013	C
	1401022	I12859040	11-190-100-610-01-2401	6236/W B MASON CO INC	55	158.30	ED SUPP/REPL/CG	08/15/2013	C
	1400713	I12757960	11-190-100-610-04-2404	6236/W B MASON CO INC	55	345.58	ED SUPP/REPL/SH	08/15/2013	C
	1401063	I12759145	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,606.68	ED SUPP/GENL/RMS	08/15/2013	C
	1400976	I1275909	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,068.20	ED SUPP/GENL/RMS	08/15/2013	C
	1303843	I12436142	11-190-100-610-06-2486	6236/W B MASON CO INC	55	381.59	SUPPLY/EQUIP HS	08/15/2013	C
	1303893A	I12466885	P2-271-200-600-08-4513	6236/W B MASON CO INC	55	101.57	TITLE IIA NP SUPP SY13	08/15/2013	C
	1303893A	I12466885	P2-272-100-600-08-4508	6236/W B MASON CO INC	55	0.10	TITLE IIA NP HERB SY 12	08/15/2013	C
Total For Check Number 78576						\$6,141.72			
78577	1401227	9202878907	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	84.21	MISC SUPPL/GENL/RHS	08/15/2013	C
78578	1400292	13	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	08/15/2013	C
78579	1400734	1560127	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	1,652.94	ED SUPP/REPL/FB	08/15/2013	C
	1400737	1559915	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	1,785.78	ED SUPP/REPL/FB	08/15/2013	C
Total For Check Number 78579						\$3,438.72			
78580	1401317	0000001388	11-190-100-610-06-2416	10225/WINTHROP UNIVERSITY	55	513.34	ED SUPPL/REPL/HS/GEN	08/15/2013	C
78581	1302881	IN007590	11-190-100-610-27-2430	7940/WISCONSIN CTR./EDUC.RESEARCH	55	1,320.20	DISTRICT TESTING	08/15/2013	C
78582	1400593	SI153781	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	12.25	SUPPLIES	08/15/2013	C
78583	1401263	069176726	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	08/15/2013	C
	1301659A	069053245	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	9.50	RENTALS- COPIERS	08/15/2013	C
			OVERAGES						
	1401264	0691876725	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	08/15/2013	C
	1401264	069176725	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	12.85	RENTAL COPIERS & POSTAGE	08/15/2013	C
			OVERAGES						
	1401157	069176728	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401178	069176729	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	08/15/2013	C
	1401263	069176726	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	08/15/2013	C
	1301659	JUNE 2013	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	08/15/2013	C
			BRE244927						
	1300159	JUN FB	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	08/15/2013	C
			POOL103000						
			712						
	1301270	RHS POOL	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	08/15/2013	C
			JUNE 2013						

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78583	1301180	JUN 13 SH POOL	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	08/15/2013	C
	1301398	JUNE 2013 VXW013564	P1-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	08/15/2013	C
Total For Check Number 78583						\$15,448.90			
78584	1401531	201 V63-2085 JUL 13	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	08/15/2013	C
	1401531	201 V63-2085 AUG 13	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	08/15/2013	C
Total For Check Number 78584						\$18,771.26			
78585	1401530	06972257	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,386.23	TELE INTERNET SERVICES	08/15/2013	C
78586	1401165	9708670870	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,282.75	TELEPHONE BASIC SERVICES	08/15/2013	C
78587	1203842	APPLICATIO N #9	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	9,827.44	IRONIA	08/15/2013	C
78588	1303757	APPLICATIO N #3	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	451,053.33	CENTER GROVE	08/15/2013	C
78589	1400729	AUGUST 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	08/15/2013	C
78590	1400926	APPLICATIO N #1	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	171,494.00	DISTRICT BUILDING PROJEC	08/15/2013	C
78591	1400783	201400160	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	89,307.58	TRANSP JOINTURES	08/15/2013	C
78592	1304058	APPLICATIO N #1	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	174,701.20	DISTRICT BUILDING PROJEC	08/15/2013	C
	1400928	PPLICATIO #1	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	20,900.00	DISTRICT BUILDING PROJEC	08/15/2013	C
	1203841	APPLICATIO N #5 FIN	30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	67,304.78	HIGH SCHOOL	08/15/2013	C
Total For Check Number 78592						\$262,905.98			
78593	1303809	APPLICATIO N 2	30-000-400-450-18-0006	10304/GPC, Inc.	50	105,840.00	HIGH SCHOOL	08/15/2013	C
78594	1303758	APPLICATIO N #3	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	123,921.00	FERNBROOK	08/15/2013	C
	1303758	APPLICATIO N #3	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	174,219.50	IRONIA	08/15/2013	C
	1303758	APPLICATIO N #3	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	167,619.20	SHONGUM	08/15/2013	C
Total For Check Number 78594						\$465,759.70			

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78595	1401128	044998938A	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	732,860.41	MEDICAL INSURANCE	08/15/2013	C
	1401128	044998938A	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	50	8,784.17	BENEFITS	08/15/2013	C
Total For Check Number 78595						\$741,644.58			
78596	1304037	1034	12-000-100-730-06-2499	10292/JERSEY CARTS, LLC	50	2,320.00	HIGH SCHOOL EQUIPMENT	08/15/2013	C
	1304037	1033	12-000-100-730-06-2499	10292/JERSEY CARTS, LLC	50	4,890.00	HIGH SCHOOL EQUIPMENT	08/15/2013	C
Total For Check Number 78596						\$7,210.00			
78597	1401380	35150143	FB 11-000-240-610-02-2502	2059/CMRS-PBP	50	500.00	MISC SUPPL/FERNBROOK	08/15/2013	C
	1400988	35150143	CG 11-190-100-610-01-2401	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/CG	08/15/2013	C
	1400913	35150143	SH 11-190-100-610-05-2410	2059/CMRS-PBP	50	5,000.00	ED SUPP/GENL/RMS	08/15/2013	C
Total For Check Number 78597						\$6,000.00			
78598	1302763	12.166A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	765.00	CONSTRUCTION ADMINISTRATION	08/15/2013	C
	1302763	12.166A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	135.00	PERMITS	08/15/2013	C
	1302763	12.166A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	58.90	OVERNIGH MAILINGS	08/15/2013	C
	1401005	12.167.02	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,150.00	Construction Administration	08/15/2013	C
	1203013	12.108.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,296.87	Add'l Structural Evaluation	08/15/2013	C
	1203014	12.109.09	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	11,325.00	Construction Administration	08/15/2013	C
Total For Check Number 78598						\$19,730.77			
78599	1400781	201400210	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	63,445.82	TRANSP JOINTURES	08/15/2013	C
	1400779	274330 1ST INSTALLME	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	3,509.11	Admin Fee SY14	08/15/2013	C
	1400779	274330 1ST INSTALLME	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,545.53	1st Installment	08/15/2013	C
	1400778	274330 1ST INST SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	9,138.29	Admin Fee	08/15/2013	C
	1400778	274330 1ST INST SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	45,691.46	1st Installment SE	08/15/2013	C
Total For Check Number 78599						\$139,330.21			
78600	1303808	APPLICATIO N #3	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	149,055.00	MIDDLE SCHOOL	08/15/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/15/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78600	1303808	APPLICATIO N #3	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	150,646.25	HIGH SCHOOL	08/15/2013	C
Total For Check Number 78600						\$299,701.25			
78601	1304076	36005	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	50	3,924.72	ED SUPP/REPL/CG	08/15/2013	C
	1304076	36006	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	50	13,663.84	ED SUPP/REPL/IR	08/15/2013	C
	1304076	36007	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	50	14,027.24	ED SUPP/REPL/SH	08/15/2013	C
	1303976	35852	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	50	3,465.03	ED SUPP/GENL/RMS	08/15/2013	C
	1303819	35848	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	50	3,325.30	ED SUPPL/REPL/HS/GEN	08/15/2013	C
Total For Check Number 78601						\$38,406.13			
78602	1401370	APPLICATIO N #1	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	50	52,433.86	HIGH SCHOOL	08/15/2013	C
78603	1401605		11-000-230-339-30-1205	5993/TOWNSHIP OF RANDOLPH	50	1,100.00	MC Cooperative SY14	08/15/2013	C
	1401606		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,103.16	Fuel for July 2013	08/15/2013	C
	1401606		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,103.16	Fuel for July 2013	08/15/2013	C
	1401606		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,962.76	Fuel for July 2013	08/15/2013	C
	1401606		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	455.56	Fuel for July 2013	08/15/2013	C
Total For Check Number 78603						\$6,724.64			
78604	1303832		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	3,438.33	TPAF Reimb for Title 1A	08/15/2013	C
	1303832		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	1,847.14	FICA Reimb for Title 1a	08/15/2013	C
Total For Check Number 78604						\$5,285.47			
78605	1401568	17332906	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,557.00	LIABILITY INSURANCE	08/15/2013	C
	1401569	17337939	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,181.00	LIABILITY INSURANCE	08/15/2013	C
	1401570	17454111	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	111,008.00	LIABILITY INSURANCE	08/15/2013	C
	1401571	1401571	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	23,622.00	LIABILITY INSURANCE	08/15/2013	C
	1401572	17263806	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,400.00	LIABILITY INSURANCE	08/15/2013	C
	1401572	17237737	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,400.00	LIABILITY INSURANCE	08/15/2013	C
	1401573	17332124	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	40,254.50	LIABILITY INSURANCE	08/15/2013	C
	1401573	17332124	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	08/15/2013	C
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-381.00	Credit Invoice # 15479933	08/15/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/15/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78605				SERVICES NE INC.					
78605	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-196.00	Credit Invoice# 15480250	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-182.00	Credit Invoice# 15479203	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-194.00	Credit Invoice # 15478999	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	170.00	New Vech Inv# 16224167	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	20,104.00	Installement # 1 Inv# 17272175	08/15/2013	C
				SERVICES NE INC.					
	1401574	17273388	63-602-100-320-37-0000	8374/WELLS FARGO INSURANCE	50	1,085.00	PURCHASED PROF SERVICES	08/15/2013	C
				SERVICES NE INC.					
Total For Check Number 78605						\$223,647.00			
* 917024729	1401221		40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	632,361.46	DEBT SERVICE INTEREST	08/01/2013	H
* 920314758	1401221		40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	1,645,000.00	DEBT SERVICE PRINCIPAL	08/01/2023	H
Total Posted Checks						\$6,995,737.69			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,716,923.53				\$2,716,923.53
	10	12	\$417,575.40				\$417,575.40
	10	P1	\$14,106.54				\$14,106.54
	Fund 10	TOTAL	\$3,148,605.47				\$3,148,605.47
	20	20	\$118.58				\$118.58
	20	P2	\$50,657.81				\$50,657.81
	Fund 20	TOTAL	\$50,776.39				\$50,776.39
	30	30	\$1,467,542.23				\$1,467,542.23
	40	40			\$2,277,361.46		\$2,277,361.46
	63	63	\$51,452.14				\$51,452.14
	GRAND	TOTAL	\$4,718,376.23	\$0.00	\$2,277,361.46	\$0.00	\$6,995,737.69

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,009,212.00	46,951.78	27,056,163.78	2,705,616.38	(9,229.50)	-0.03	2,696,386.88	3,475,816.26
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,384,595.00	13,297.80	8,397,892.80	839,789.28	(1,636.78)	-0.02	838,152.50	306,336.44
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,553,917.00	710.58	1,554,627.58	155,462.76	(3,334.78)	-0.21	152,127.98	1,307,259.18
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,947,724.00	60,960.16	37,008,684.16					5,089,411.88
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,890,517.00	25,916.20	3,916,433.20	391,643.32	0.00	0.00	391,643.32	994,640.70
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,109,354.00	4,581.93	5,113,935.93	511,393.59	0.00	0.00	511,393.59	891,206.78
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	0.00	1,687,420.00	168,742.00	(4,350.00)	-0.26	164,392.00	757,527.57
General Administration	1X-000-230-XXX	1,704,385.00	55,762.90	1,760,147.90	176,014.79	40,911.00	2.32	216,925.79	336,979.47
School Administration	1X-000-240-XXX	2,740,668.00	6.20	2,740,674.20	274,067.42	0.00	0.00	274,067.42	218,940.31
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,559,267.00	97,053.30	1,656,320.30	165,632.03	15,216.28	0.92	180,848.31	160,969.28
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,437,153.00	276,705.88	6,713,858.88	671,385.89	(2,682.00)	-0.04	668,703.89	3,227,078.61
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	8,745.00	0.21	434,142.80	945,850.14
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(311,670.73)	-1.98	1,263,625.07	294,528.46
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,102,200.00	493,526.41	43,595,726.41					7,827,721.32
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	268,031.51	36.14	342,205.93	92,167.78
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,144,777.00	372,200.00	1,516,977.00	0.00	0.00	0.00	0.00	575,476.41
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,348,217.00	910,504.23	2,258,721.23					667,644.19
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,849.00	0.00	56,849.00	5,684.90	0.00	0.00	5,684.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,454,990.00	1,464,990.80	82,919,980.80					13,584,777.39

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2013

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	HS Applied Tech	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/01/2013	MEMMEL	\$2,500.00	\$7,100.00	\$9,600.00
	HS Applied Tech	11-190-100-640-06-0411	TEXT/NEW/HS/BUSINESS & T	07/01/2013	MEMMEL	\$9,560.00	(\$7,100.00)	\$2,460.00
Total for Adjustment # 000001							\$0.00	
000002	Ironia Classroom Library	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2013	MEMMEL	\$73,030.00	\$4,400.00	\$77,430.00
	Ironia Classroom Library	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	07/01/2013	MEMMEL	\$6,000.00	(\$4,400.00)	\$1,600.00
Total for Adjustment # 000002							\$0.00	
000003	FB Supplies	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$7,500.00	(\$6,000.00)	\$1,500.00
	FB Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2013	MEMMEL	\$72,188.00	\$6,000.00	\$78,188.00
Total for Adjustment # 000003							\$0.00	
000004	Scholastic Guided Reading	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2013	MEMMEL	\$78,188.00	\$2,000.00	\$80,188.00
	Scholastic Guided Reading	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	07/01/2013	MEMMEL	\$3,600.00	(\$2,000.00)	\$1,600.00
Total for Adjustment # 000004							\$0.00	
000005	Health Benefits SY14	63-602-100-580-37-0000	TRAVEL	07/11/2013	MEMMEL	\$89,000.00	(\$26,476.04)	\$62,523.96
	Health Benefits SY14	63-602-291-270-37-0000	BENEFITS	07/11/2013	MEMMEL	\$85,000.00	\$26,476.04	\$111,476.04
Total for Adjustment # 000005							\$0.00	
000006	Water Utility Bills Transporta	11-000-262-490-18-5518	WATER - TRANSPORTATION	07/16/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Water Utility Bills Transporta	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	07/16/2013	MEMMEL	\$7,800.00	(\$1,000.00)	\$6,800.00
	Water Utility Bills Transporta	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/16/2013	MEMMEL	\$10,000.00	(\$1,000.00)	\$9,000.00
Total for Adjustment # 000006							\$0.00	
000007	Humanities HS Textbooks	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	07/16/2013	MEMMEL	\$33,500.00	(\$4,000.00)	\$29,500.00
	Humanities HS Textbooks	11-000-221-640-46-0460	HUMANITIES 9-12 TEXTBOOK	07/16/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000007							\$0.00	
000008	WC Assessment	11-000-291-241-40-8101	PERS/TSA	07/16/2013	MEMMEL	\$1,298,716.00	(\$58,116.00)	\$1,240,600.00
	WC Assessment	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/16/2013	MEMMEL	\$416,703.00	\$58,116.00	\$474,819.00
Total for Adjustment # 000008							\$0.00	
000011	Move F20 bal of SY13 into SY14	20-001-100-101-15-2045	MAC SADD FY13\$	07/23/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Move F20 bal of SY13 into SY14	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	07/23/2013	MEMMEL	\$0.00	\$365.33	\$365.33
	Move F20 bal of SY13 into SY14	20-025-200-610-44-9025	DASILVA ART GALLERY	07/23/2013	MEMMEL	\$0.00	\$43.09	\$43.09
	Move F20 bal of SY13 into SY14	20-043-100-610-02-0000	GRANT FOR INDOOR GARDEN	07/23/2013	MEMMEL	\$0.00	\$207.03	\$207.03
	Move F20 bal of SY13 into SY14	20-050-222-610-06-0000	HS PTSO SY13	07/23/2013	MEMMEL	\$0.00	\$1,295.56	\$1,295.56
	Move F20 bal of SY13 into SY14	20-053-263-610-18-0000	REPLACEMENT TREES IRONIA	07/23/2013	MEMMEL	\$0.00	\$2,100.00	\$2,100.00
	Move F20 bal of SY13 into SY14	20-055-100-610-42-0420	NJSELA GRANT 13 (KB) SC	07/23/2013	MEMMEL	\$0.00	\$500.00	\$500.00
	Move F20 bal of SY13 into SY14	20-056-100-610-01-2461	CG PTO 8 LAPTOPS	07/23/2013	MEMMEL	\$0.00	\$4,324.48	\$4,324.48
	Move F20 bal of SY13 into SY14	20-057-222-610-01-2322	CG PTO 28 COMPUTERS	07/23/2013	MEMMEL	\$0.00	\$14,116.76	\$14,116.76
	Move F20 bal of SY13 into SY14	20-058-100-610-01-2462	CG PTO LCD PROJECTOR	07/23/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Move F20 bal of SY13 into SY14	20-059-100-610-01-2463	BOOKS/LIBRARY CG PTO	07/23/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2013

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000011							\$35,952.25	
000012	Move F30 balance fr SY13 into	30-000-400-450-18-0006	HIGH SCHOOL	07/23/2013	MEMMEL	\$0.00	\$86,168.75	\$86,168.75
	Move F30 bal fr SY13 into SY14	30-000-400-450-18-0008	FACILITIES BUILDING	07/23/2013	MEMMEL	\$0.00	\$275,094.67	\$275,094.67
Total for Adjustment # 000012							\$361,263.42	
000013	TitleII SY12 CO Per State Summ	20-243-200-600-08-2902	TITLE III NP SUP C0 SY12	07/29/2013	MEMMEL	\$0.00	\$492.00	\$492.00
000014	Remove Est NP SY 14	20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	07/23/2013	MEMMEL	\$4,386.00	(\$4,386.00)	\$0.00
	Remove Est NP SY 14	20-509-200-330-30-5090	NON PUBLIC NURSING	07/23/2013	MEMMEL	\$6,087.00	(\$6,087.00)	\$0.00
	Remove Est NP SY 14	20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	07/23/2013	MEMMEL	\$1,619.00	(\$1,619.00)	\$0.00
Total for Adjustment # 000014							(\$12,092.00)	
000015	Set Up NP SY14	20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	07/23/2013	MEMMEL	\$0.00	\$10,257.00	\$10,257.00
	Set Up NP SY14	20-509-200-330-30-5090	NON PUBLIC NURSING	07/23/2013	MEMMEL	\$0.00	\$14,436.00	\$14,436.00
	Set Up NP SY14	20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	07/23/2013	MEMMEL	\$0.00	\$3,740.00	\$3,740.00
Total for Adjustment # 000015							\$28,433.00	
000016	Fuel Oil for Generators	11-000-262-621-18-6306	HEAT - H.S.-GAS	07/23/2013	MEMMEL	\$170,000.00	(\$6,600.00)	\$163,400.00
	Fuel Oil	11-000-262-624-18-6313	HEAT-IRONIA-OIL	07/23/2013	MEMMEL	\$0.00	\$600.00	\$600.00
	Fuel Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	07/23/2013	MEMMEL	\$0.00	\$1,200.00	\$1,200.00
	Fuel Oil	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	07/23/2013	MEMMEL	\$0.00	\$4,800.00	\$4,800.00
Total for Adjustment # 000016							\$0.00	
000017	HS Humanities Textbooks	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	07/23/2013	MEMMEL	\$29,500.00	(\$10,000.00)	\$19,500.00
	HS Humanities Textbooks	11-000-221-640-46-0460	HUMANITIES 9-12 TEXTBOOK	07/23/2013	MEMMEL	\$4,000.00	\$10,000.00	\$14,000.00
Total for Adjustment # 000017							\$0.00	
000018	Bus Tech Supplies HS	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/23/2013	MEMMEL	\$3,000.00	(\$2,066.51)	\$933.49
	Applied Tech Supplies	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/23/2013	MEMMEL	\$9,600.00	\$6,703.29	\$16,303.29
	Bus Tech Supplies HS	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	07/23/2013	MEMMEL	\$36,400.00	(\$1,000.00)	\$35,400.00
	Bus Tech Supplies HS	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	07/23/2013	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Bus Tech Supplies HS	11-190-100-640-06-041S	TEXT/REPL/HS/SCIENCE	07/23/2013	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Bus Tech Supplies HS	11-230-100-640-41-0410	TEXTBOOKS BSI	07/23/2013	MEMMEL	\$2,000.50	(\$1,636.78)	\$363.72
Total for Adjustment # 000018							\$0.00	
000019	Pre School Supplies	11-204-100-610-07-0001	SUPPLIES-LLD	07/23/2013	MEMMEL	\$4,200.00	(\$740.00)	\$3,460.00
	Pre School Supplies	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	07/23/2013	MEMMEL	\$6,000.00	\$740.00	\$6,740.00
Total for Adjustment # 000019							\$0.00	
000020	Internet Service KK	63-602-100-512-37-0000	TRANSPORTATION	07/23/2013	MEMMEL	\$70,000.00	(\$4,000.00)	\$66,000.00
	Internet Service KK	63-602-100-530-37-0000	TELEPHONE	07/23/2013	MEMMEL	\$4,200.00	\$4,000.00	\$8,200.00
Total for Adjustment # 000020							\$0.00	
000022	2nd Yr IDEA \$\$	20-252-200-320-07-3616	IDEA NP PURCH SERV SY13	07/31/2013	MEMMEL	\$0.00	\$4,075.10	\$4,075.10
000023	Within 10% of IDEA SY13	20-252-100-600-07-3607	IDEA NP SUPPLIES SY 13	07/31/2013	MEMMEL	\$0.00	\$4,075.10	\$4,075.10
	Within 10% of IDEA SY13	20-252-200-320-07-3616	IDEA NP PURCH SERV SY13	07/31/2013	MEMMEL	\$4,075.10	(\$4,075.10)	\$0.00

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Total for Adjustment # 000023							\$0.00	
000025	Tilte IIA NP Yr2 \$\$	20-272-200-600-08-4513	TITLE IIA NP SUPPLY SY13	07/31/2013	MEMMEL	\$0.00	\$45.00	\$45.00
000026	IDEA SY13 move to 2nd yr	20-252-100-600-07-3607	IDEA NP SUPPLIES SY 13	07/31/2013	MEMMEL	\$4,075.10	\$287.74	\$4,362.84
000028	non lease services	11-000-252-600-23-0000	GENERAL SUPPLIES	07/31/2013	MEMMEL	\$0.00	\$15,216.28	\$15,216.28
	non lease services	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/31/2013	MEMMEL	\$161,200.00	(\$15,216.28)	\$145,983.72
Total for Adjustment # 000028							\$0.00	
000029	po 1401237 March Band Sound	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/31/2013	MEMMEL	\$45,750.00	(\$3,334.78)	\$42,415.22
	po 1401237 March Band Sound	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/31/2013	MEMMEL	\$0.00	\$3,334.78	\$3,334.78
Total for Adjustment # 000029							\$0.00	
000030	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/31/2013	MEMMEL	\$566,445.00	\$138,676.40	\$705,121.40
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	07/31/2013	MEMMEL	\$463,810.50	(\$138,676.40)	\$325,134.10
Total for Adjustment # 000030							\$0.00	
000031	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/31/2013	MEMMEL	\$320,133.00	\$4,433.64	\$324,566.64
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/31/2013	MEMMEL	\$337,769.00	(\$4,433.64)	\$333,335.36
Total for Adjustment # 000031							\$0.00	
000032	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	07/31/2013	MEMMEL	\$155,184.00	\$952.80	\$156,136.80
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/31/2013	MEMMEL	\$52,271.00	(\$952.80)	\$51,318.20
Total for Adjustment # 000032							\$0.00	
000033	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/31/2013	MEMMEL	\$1,345,210.00	(\$640,120.00)	\$705,090.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/31/2013	MEMMEL	\$2,987,930.00	\$640,120.00	\$3,628,050.00
Total for Adjustment # 000033							\$0.00	
000034	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	07/31/2013	MEMMEL	\$325,134.10	(\$182,322.70)	\$142,811.40
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	07/31/2013	MEMMEL	\$465,652.50	\$29,390.10	\$495,042.60
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/31/2013	MEMMEL	\$131,075.00	\$152,932.60	\$284,007.60
Total for Adjustment # 000034							\$0.00	
000035	Remove Est Chp 192-193 SY14	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	07/31/2013	MEMMEL	\$15,049.00	(\$15,049.00)	\$0.00
	Remove Est Chp 192-193 SY14	20-503-200-320-07-5030	CH 192 ESL	07/31/2013	MEMMEL	\$682.00	(\$682.00)	\$0.00
	Remove Est Chp 192-193 SY14	20-505-200-320-07-5050	CH 192 TRANSPORTATION	07/31/2013	MEMMEL	\$11,077.00	(\$11,077.00)	\$0.00
	Remove Est Chp 192-193 SY14	20-506-200-320-07-5060	CHP 193 SUPPL INST	07/31/2013	MEMMEL	\$10,755.00	(\$10,755.00)	\$0.00
	Remove Est Chp 192-193 SY14	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	07/31/2013	MEMMEL	\$10,583.00	(\$10,583.00)	\$0.00
	Remove Est Chp 192-193 SY14	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	07/31/2013	MEMMEL	\$2,713.00	(\$2,713.00)	\$0.00
	Remove Est Chp 192-193 SY14	20-508-200-320-07-5080	CHP 193 SPEECH	07/31/2013	MEMMEL	\$13,124.00	(\$13,124.00)	\$0.00
Total for Adjustment # 000035							(\$63,983.00)	
000036	Set Up Chp 192-193 SY14	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	07/31/2013	MEMMEL	\$0.00	\$7,704.00	\$7,704.00
	Set Up Chp 192-193 SY14	20-503-200-320-07-5030	CH 192 ESL	07/31/2013	MEMMEL	\$0.00	\$873.00	\$873.00
	Set Up Chp 192-193 SY14	20-505-200-320-07-5050	CH 192 TRANSPORTATION	07/31/2013	MEMMEL	\$0.00	\$23,361.00	\$23,361.00
	Set Up Chp 192-193 SY14	20-506-200-320-07-5060	CHP 193 SUPPL INST	07/31/2013	MEMMEL	\$0.00	\$22,203.00	\$22,203.00

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Current Appropriation Adjustments								
000036	Set Up Chp 192-193 SY14	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	07/31/2013	MEMMEL	\$0.00	\$13,368.00	\$13,368.00
	Set Up Chp 192-193 SY14	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	07/31/2013	MEMMEL	\$0.00	\$6,703.00	\$6,703.00
	Set Up Chp 192-193 SY14	20-508-200-320-07-5080	CHP 193 SPEECH	07/31/2013	MEMMEL	\$0.00	\$19,530.00	\$19,530.00
Total for Adjustment # 000036							\$93,742.00	
000037	Prof Deve Travel SQ	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	07/31/2013	MEMMEL	\$5,000.00	(\$14.26)	\$4,985.74
	Prof Deve Travel SQ	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	07/31/2013	MEMMEL	\$0.00	\$14.26	\$14.26
Total for Adjustment # 000037							\$0.00	
000038	Ins Shorts ET Budget change	11-000-230-590-40-8202	LIABILITY INSURANCE	07/31/2013	MEMMEL	\$290,211.00	\$40,911.00	\$331,122.00
	Ins Shorts ET Budget change	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2013	MEMMEL	\$11,866,596.00	(\$40,911.00)	\$11,825,685.00
Total for Adjustment # 000038							\$0.00	
000039	Contracted Salary	11-000-223-110-15-9999	MENTOR SALARIES	07/31/2013	MEMMEL	\$0.00	\$1,650.00	\$1,650.00
	Contracted Salary	11-140-100-101-15-2137	SALARY GRADES 9-12	07/31/2013	MEMMEL	\$8,825,559.00	(\$1,650.00)	\$8,823,909.00
Total for Adjustment # 000039							\$0.00	
000040	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/31/2013	MEMMEL	\$1,879,216.00	(\$2,682.00)	\$1,876,534.00
	Contracted Salaries	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/31/2013	MEMMEL	\$5,580.00	\$2,682.00	\$8,262.00
Total for Adjustment # 000040							\$0.00	
000041	Auto Ins Short	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/31/2013	MEMMEL	\$70,574.00	\$8,745.00	\$79,319.00
	Auto Ins Short	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2013	MEMMEL	\$11,825,685.00	(\$8,745.00)	\$11,816,940.00
Total for Adjustment # 000041							\$0.00	
000042	Resource Supplies	11-204-100-610-07-0002	SUPPLIES-LLD	07/31/2013	MEMMEL	\$3,399.50	(\$64.52)	\$3,334.98
	Resource Supplies	11-204-100-610-07-0005	SUPPLIES-LLD	07/31/2013	MEMMEL	\$2,000.00	(\$1,500.23)	\$499.77
	Resource Supplies	11-204-100-610-07-0006	SUPPLIES-LLD	07/31/2013	MEMMEL	\$2,500.00	(\$591.99)	\$1,908.01
	Resource Supplies	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/31/2013	MEMMEL	\$900.00	(\$140.20)	\$759.80
	Resource Supplies	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/31/2013	MEMMEL	\$2,000.00	\$64.52	\$2,064.52
	Resource Supplies	11-213-100-610-07-0005	SUPPLIES-RESOURCE	07/31/2013	MEMMEL	\$2,000.00	\$1,640.43	\$3,640.43
	Resource Supplies	11-213-100-610-07-0006	SUPPLIES-RESOURCE	07/31/2013	MEMMEL	\$2,000.50	\$591.99	\$2,592.49
Total for Adjustment # 000042							\$0.00	
000043	PO's Moved to Correct GAAP	11-401-100-610-06-1022	RHS CO-CURRICULAR SUPPLY	07/31/2013	MEMMEL	\$0.00	\$1,770.15	\$1,770.15
	PO's Moved to Correct GAAP	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/31/2013	MEMMEL	\$42,415.22	(\$1,770.15)	\$40,645.07
Total for Adjustment # 000043							\$0.00	
000044	Refferdum Arch Exp	30-000-400-334-18-0009	2012 RFRNDM ARCHTCT FEES	07/31/2013	MEMMEL	\$0.00	\$646.87	\$646.87
	Refferdum Arch Exp	30-000-400-450-18-0008	FACILITIES BUILDING	07/31/2013	MEMMEL	\$275,094.67	(\$646.87)	\$274,447.80
Total for Adjustment # 000044							\$0.00	
000045	Temp Trans cover \$\$ fr Lease	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2013	MEMMEL	\$11,816,940.00	(\$264,696.73)	\$11,552,243.27
	Temp Trans cover \$\$ fr Lease	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	07/01/2013	MEMMEL	\$0.00	\$64,772.00	\$64,772.00
	Temp Trans cover \$\$ fr Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2013	MEMMEL	\$69,080.00	\$199,924.73	\$269,004.73

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Total for Adjustment # 000045							\$0.00	
Total Current Appropriation Adjustments							\$448,215.51	

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Original Appropriation Adjustments								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2013	MEMMEL	\$0.00	\$56,849.00	\$56,849.00
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2013	MEMMEL	\$0.00	\$425,327.00	\$425,327.00
000003	Final Budget Creation	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	07/01/2013	MEMMEL	\$0.00	\$317,749.00	\$317,749.00
000004	Final Budget Creation	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	07/01/2013	MEMMEL	\$0.00	\$51,150.00	\$51,150.00
000005	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2013	MEMMEL	\$0.00	\$60,302.00	\$60,302.00
000006	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2013	MEMMEL	\$0.00	\$3,004,624.00	\$3,004,624.00
000007	Final Budget Creation	11-000-100-568-07-8705	STATE FACILITIES	07/01/2013	MEMMEL	\$0.00	\$31,365.00	\$31,365.00
000008	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2013	MEMMEL	\$0.00	\$675,200.00	\$675,200.00
000009	Final Budget Creation	11-000-213-104-15-9998	NURSES-SUMMER	07/01/2013	MEMMEL	\$0.00	\$21,617.80	\$21,617.80
000010	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2013	MEMMEL	\$0.00	\$24,632.00	\$24,632.00
000011	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2013	MEMMEL	\$0.00	\$30,000.00	\$30,000.00
000012	Final Budget Creation	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	07/01/2013	MEMMEL	\$0.00	\$18,695.00	\$18,695.00
000013	Final Budget Creation	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	07/01/2013	MEMMEL	\$0.00	\$725.00	\$725.00
000014	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2013	MEMMEL	\$0.00	\$2,900.00	\$2,900.00
000015	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2013	MEMMEL	\$0.00	\$2,200.00	\$2,200.00
000016	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000017	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000018	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000019	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2013	MEMMEL	\$0.00	\$2,400.20	\$2,400.20
000020	Final Budget Creation	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	07/01/2013	MEMMEL	\$0.00	\$3,650.00	\$3,650.00
000021	Final Budget Creation	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	07/01/2013	MEMMEL	\$0.00	\$4,308.00	\$4,308.00
000022	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2013	MEMMEL	\$0.00	\$1,008,444.00	\$1,008,444.00
000023	Final Budget Creation	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	07/01/2013	MEMMEL	\$0.00	\$18,112.79	\$18,112.79
000024	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2013	MEMMEL	\$0.00	\$12,203.96	\$12,203.96
000025	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2013	MEMMEL	\$0.00	\$387,800.00	\$387,800.00
000026	Final Budget Creation	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	07/01/2013	MEMMEL	\$0.00	\$12,500.00	\$12,500.00
000027	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$5,000.25	\$5,000.25
000028	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2013	MEMMEL	\$0.00	\$566,445.00	\$566,445.00
000029	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2013	MEMMEL	\$0.00	\$7,306.00	\$7,306.00
000030	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2013	MEMMEL	\$0.00	\$1,215,680.00	\$1,215,680.00
000031	Final Budget Creation	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	07/01/2013	MEMMEL	\$0.00	\$22,751.27	\$22,751.27
000032	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2013	MEMMEL	\$0.00	\$3,655.68	\$3,655.68

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000033	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2013	MEMMEL	\$0.00	\$216,804.00	\$216,804.00
000034	Final Budget Creation	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	07/01/2013	MEMMEL	\$0.00	\$16,881.00	\$16,881.00
000035	Final Budget Creation	11-000-218-580-49-0490	TRAVEL	07/01/2013	MEMMEL	\$0.00	\$2,400.00	\$2,400.00
000036	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000037	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000038	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2013	MEMMEL	\$0.00	\$800.00	\$800.00
000039	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000040	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000041	Final Budget Creation	11-000-218-610-49-0490	SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$16,735.05	\$16,735.05
000042	Final Budget Creation	11-000-218-890-49-0490	OTHER OBJECTS	07/01/2013	MEMMEL	\$0.00	\$1,040.00	\$1,040.00
000043	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2013	MEMMEL	\$0.00	\$1,761,562.00	\$1,761,562.00
000044	Final Budget Creation	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/01/2013	MEMMEL	\$0.00	\$143,400.00	\$143,400.00
000045	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2013	MEMMEL	\$0.00	\$6,700.00	\$6,700.00
000046	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2013	MEMMEL	\$0.00	\$166,259.00	\$166,259.00
000047	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2013	MEMMEL	\$0.00	\$107,328.60	\$107,328.60
000048	Final Budget Creation	11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000049	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000050	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2013	MEMMEL	\$0.00	\$14,999.40	\$14,999.40
000051	Final Budget Creation	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000052	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2013	MEMMEL	\$0.00	\$901,118.70	\$901,118.70
000053	Final Budget Creation	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	07/01/2013	MEMMEL	\$0.00	\$126,800.00	\$126,800.00
000054	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2013	MEMMEL	\$0.00	\$50,145.00	\$50,145.00
000055	Final Budget Creation	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	07/01/2013	MEMMEL	\$0.00	\$44,800.00	\$44,800.00
000056	Final Budget Creation	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	07/01/2013	MEMMEL	\$0.00	\$8,400.00	\$8,400.00
000057	Final Budget Creation	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000058	Final Budget Creation	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000059	Final Budget Creation	11-000-221-320-44-044A	ART PUR PROF SERV	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000060	Final Budget Creation	11-000-221-320-44-044D	PURCHASED PROF- DANCE	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000061	Final Budget Creation	11-000-221-320-44-044M	PURCHASED PROF- MASS MED	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000062	Final Budget Creation	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	07/01/2013	MEMMEL	\$0.00	\$49,042.00	\$49,042.00
000063	Final Budget Creation	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000064	Final Budget Creation	11-000-221-580-41-0410	STEM 9-12 PUR PROF SERV	07/01/2013	MEMMEL	\$0.00	\$1,457.00	\$1,457.00
000065	Final Budget Creation	11-000-221-580-42-0420	STEM 6-8 TRAVEL	07/01/2013	MEMMEL	\$0.00	\$10,800.00	\$10,800.00

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000066	Final Budget Creation	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	07/01/2013	MEMMEL	\$0.00	\$450.00	\$450.00
000067	Final Budget Creation	11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	07/01/2013	MEMMEL	\$0.00	\$2,480.00	\$2,480.00
000068	Final Budget Creation	11-000-221-610-04-0000	SUPPLIES & MATERIALS	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000069	Final Budget Creation	11-000-221-610-41-0410	STEM 9-12 SUPPLY	07/01/2013	MEMMEL	\$0.00	\$2,550.30	\$2,550.30
000070	Final Budget Creation	11-000-221-610-42-0420	STEM 6-8 SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000071	Final Budget Creation	11-000-221-610-44-044D	SUPPLIES - DANCE	07/01/2013	MEMMEL	\$0.00	\$6,500.00	\$6,500.00
000072	Final Budget Creation	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
000073	Final Budget Creation	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/01/2013	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
000074	Final Budget Creation	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	07/01/2013	MEMMEL	\$0.00	\$33,500.00	\$33,500.00
000075	Final Budget Creation	11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	07/01/2013	MEMMEL	\$0.00	\$700.00	\$700.00
000076	Final Budget Creation	11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000077	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2013	MEMMEL	\$0.00	\$496,700.00	\$496,700.00
000078	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2013	MEMMEL	\$0.00	\$3,400.00	\$3,400.00
000079	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2013	MEMMEL	\$0.00	\$650.00	\$650.00
000080	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2013	MEMMEL	\$0.00	\$15,700.00	\$15,700.00
000081	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000082	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,530.00	\$1,530.00
000083	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$1,100.00	\$1,100.00
000084	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$4,100.00	\$4,100.00
000085	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000086	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
000087	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000088	Final Budget Creation	11-000-222-610-04-2314	PERIODICALS/SHONGUM	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000089	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2013	MEMMEL	\$0.00	\$4,450.00	\$4,450.00
000090	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000091	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000092	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000093	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000094	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000095	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2013	MEMMEL	\$0.00	\$1,400.00	\$1,400.00
000096	Final Budget Creation	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000097	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000098	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00

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000099	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000100	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2013	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
000101	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2013	MEMMEL	\$0.00	\$12,000.00	\$12,000.00
000102	Final Budget Creation	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000103	Final Budget Creation	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000104	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2013	MEMMEL	\$0.00	\$47,427.30	\$47,427.30
000105	Final Budget Creation	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000106	Final Budget Creation	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
000107	Final Budget Creation	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$5,500.00	\$5,500.00
000108	Final Budget Creation	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$23,000.00	\$23,000.00
000109	Final Budget Creation	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$2,200.00	\$2,200.00
000110	Final Budget Creation	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000111	Final Budget Creation	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$271,000.00	\$271,000.00
000112	Final Budget Creation	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000113	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2013	MEMMEL	\$0.00	\$17,000.00	\$17,000.00
000114	Final Budget Creation	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	07/01/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
000115	Final Budget Creation	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000116	Final Budget Creation	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$250.00	\$250.00
000117	Final Budget Creation	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000118	Final Budget Creation	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000119	Final Budget Creation	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000120	Final Budget Creation	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000121	Final Budget Creation	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/01/2013	MEMMEL	\$0.00	\$999.70	\$999.70
000122	Final Budget Creation	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	07/01/2013	MEMMEL	\$0.00	\$800.00	\$800.00
000123	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2013	MEMMEL	\$0.00	\$320,133.00	\$320,133.00
000124	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2013	MEMMEL	\$0.00	\$337,769.00	\$337,769.00
000125	Final Budget Creation	11-000-230-110-15-1103	SALARY TREASURER	07/01/2013	MEMMEL	\$0.00	\$11,141.00	\$11,141.00
000126	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2013	MEMMEL	\$0.00	\$91,747.00	\$91,747.00
000127	Final Budget Creation	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/01/2013	MEMMEL	\$0.00	\$29,862.00	\$29,862.00
000128	Final Budget Creation	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/01/2013	MEMMEL	\$0.00	\$47,773.00	\$47,773.00
000129	Final Budget Creation	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/01/2013	MEMMEL	\$0.00	\$31,989.00	\$31,989.00
000130	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2013	MEMMEL	\$0.00	\$68,495.00	\$68,495.00
000131	Final Budget Creation	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	07/01/2013	MEMMEL	\$0.00	\$102,800.00	\$102,800.00

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000132	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$72,760.00	\$72,760.00
000133	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2013	MEMMEL	\$0.00	\$28,000.00	\$28,000.00
000134	Final Budget Creation	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/01/2013	MEMMEL	\$0.00	\$75,000.00	\$75,000.00
000135	Final Budget Creation	11-000-230-530-23-6442	TELE INTERNET SERVICES	07/01/2013	MEMMEL	\$0.00	\$40,000.00	\$40,000.00
000136	Final Budget Creation	11-000-230-530-30-0000	POSTAGE	07/01/2013	MEMMEL	\$0.00	\$7,323.00	\$7,323.00
000137	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000138	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2013	MEMMEL	\$0.00	\$1,131.00	\$1,131.00
000139	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000140	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000141	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2013	MEMMEL	\$0.00	\$290,211.00	\$290,211.00
000142	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
000143	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$8,952.00	\$8,952.00
000144	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000145	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$12,709.00	\$12,709.00
000146	Final Budget Creation	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	07/01/2013	MEMMEL	\$0.00	\$55,189.00	\$55,189.00
000147	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000148	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2013	MEMMEL	\$0.00	\$9,235.00	\$9,235.00
000149	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2013	MEMMEL	\$0.00	\$14,805.00	\$14,805.00
000150	Final Budget Creation	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	07/01/2013	MEMMEL	\$0.00	\$27,361.00	\$27,361.00
000151	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2013	MEMMEL	\$0.00	\$1,683,142.00	\$1,683,142.00
000152	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2013	MEMMEL	\$0.00	\$901,159.00	\$901,159.00
000153	Final Budget Creation	11-000-240-105-15-2155	SALARY ADJUSTMENTS	07/01/2013	MEMMEL	\$0.00	\$52,670.00	\$52,670.00
000154	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2013	MEMMEL	\$0.00	\$25,847.00	\$25,847.00
000155	Final Budget Creation	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000156	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2013	MEMMEL	\$0.00	\$3,500.00	\$3,500.00
000157	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$250.00	\$250.00
000158	Final Budget Creation	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000159	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2013	MEMMEL	\$0.00	\$600.00	\$600.00
000160	Final Budget Creation	11-000-240-580-06-2531	TRAVEL/RHS/ALL	07/01/2013	MEMMEL	\$0.00	\$100.00	\$100.00
000161	Final Budget Creation	11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000162	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2013	MEMMEL	\$0.00	\$6,500.00	\$6,500.00
000163	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$4,200.00	\$4,200.00
000164	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2013	MEMMEL	\$0.00	\$8,700.00	\$8,700.00

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000165	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2013	MEMMEL	\$0.00	\$5,200.00	\$5,200.00
000166	Final Budget Creation	11-000-240-610-05-2505	MISC SUPPL/RMS	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000167	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000168	Final Budget Creation	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000169	Final Budget Creation	11-000-240-610-08-2536	ADMIN CURR SUPPLY	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000170	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2013	MEMMEL	\$0.00	\$300.00	\$300.00
000171	Final Budget Creation	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000172	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2013	MEMMEL	\$0.00	\$800.00	\$800.00
000173	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000174	Final Budget Creation	11-000-240-890-05-2557	RMS GRADUATION	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000175	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2013	MEMMEL	\$0.00	\$6,700.00	\$6,700.00
000176	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2013	MEMMEL	\$0.00	\$165,804.00	\$165,804.00
000177	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2013	MEMMEL	\$0.00	\$498,699.00	\$498,699.00
000178	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2013	MEMMEL	\$0.00	\$20,220.00	\$20,220.00
000179	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2013	MEMMEL	\$0.00	\$27,716.00	\$27,716.00
000180	Final Budget Creation	11-000-251-340-30-1308	TD BANK PURCH SERV	07/01/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
000181	Final Budget Creation	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$26,708.00	\$26,708.00
000182	Final Budget Creation	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000183	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2013	MEMMEL	\$0.00	\$1,995.00	\$1,995.00
000184	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$7,035.00	\$7,035.00
000185	Final Budget Creation	11-000-251-610-30-1306	BD SECTY SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,561.00	\$1,561.00
000186	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	07/01/2013	MEMMEL	\$0.00	\$2,479.00	\$2,479.00
000187	Final Budget Creation	11-000-251-890-30-1304	BD SECTY DUES	07/01/2013	MEMMEL	\$0.00	\$1,575.00	\$1,575.00
000188	Final Budget Creation	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/01/2013	MEMMEL	\$0.00	\$11,051.00	\$11,051.00
000189	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2013	MEMMEL	\$0.00	\$503,024.00	\$503,024.00
000190	Final Budget Creation	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	07/01/2013	MEMMEL	\$0.00	\$13,000.00	\$13,000.00
000191	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2013	MEMMEL	\$0.00	\$257,550.00	\$257,550.00
000192	Final Budget Creation	11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$2,050.00	\$2,050.00
000193	Final Budget Creation	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/01/2013	MEMMEL	\$0.00	\$800.00	\$800.00
000194	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2013	MEMMEL	\$0.00	\$440,690.00	\$440,690.00
000195	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2013	MEMMEL	\$0.00	\$28,063.31	\$28,063.31
000196	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2013	MEMMEL	\$0.00	\$27,013.00	\$27,013.00
000197	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2013	MEMMEL	\$0.00	\$214,729.69	\$214,729.69

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000198	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$50,000.00	\$50,000.00
000199	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$60,000.00	\$60,000.00
000200	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$30,000.00	\$30,000.00
000201	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$35,000.00	\$35,000.00
000202	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$70,000.00	\$70,000.00
000203	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$165,000.00	\$165,000.00
000204	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2013	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
000205	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$40,000.00	\$40,000.00
000206	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
000207	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$9,500.00	\$9,500.00
000208	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000209	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$8,500.00	\$8,500.00
000210	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$28,000.00	\$28,000.00
000211	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$40,000.00	\$40,000.00
000212	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2013	MEMMEL	\$0.00	\$57,895.00	\$57,895.00
000213	Final Budget Creation	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	07/01/2013	MEMMEL	\$0.00	\$145,550.00	\$145,550.00
000214	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2013	MEMMEL	\$0.00	\$1,879,216.00	\$1,879,216.00
000215	Final Budget Creation	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	07/01/2013	MEMMEL	\$0.00	\$44,797.00	\$44,797.00
000216	Final Budget Creation	11-000-262-110-15-9998	CUSTODIAL OVERTIME	07/01/2013	MEMMEL	\$0.00	\$155,840.00	\$155,840.00
000217	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2013	MEMMEL	\$0.00	\$67,723.00	\$67,723.00
000218	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2013	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
000219	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
000220	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
000221	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
000222	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
000223	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$11,500.00	\$11,500.00
000224	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$17,000.00	\$17,000.00
000225	Final Budget Creation	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	07/01/2013	MEMMEL	\$0.00	\$70,000.00	\$70,000.00
000226	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2013	MEMMEL	\$0.00	\$79,000.00	\$79,000.00
000227	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2013	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
000228	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
000229	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
000230	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2013	MEMMEL	\$0.00	\$20,000.00	\$20,000.00

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000231	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2013	MEMMEL	\$0.00	\$65,000.00	\$65,000.00
000232	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2013	MEMMEL	\$0.00	\$45,000.00	\$45,000.00
000233	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2013	MEMMEL	\$0.00	\$59,274.00	\$59,274.00
000234	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$22,500.00	\$22,500.00
000235	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$19,500.00	\$19,500.00
000236	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$17,200.00	\$17,200.00
000237	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$19,000.00	\$19,000.00
000238	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$38,500.00	\$38,500.00
000239	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$64,000.00	\$64,000.00
000240	Final Budget Creation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	07/01/2013	MEMMEL	\$0.00	\$7,800.00	\$7,800.00
000241	Final Budget Creation	11-000-262-621-18-6301	HEAT - CG - GAS	07/01/2013	MEMMEL	\$0.00	\$65,000.00	\$65,000.00
000242	Final Budget Creation	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	07/01/2013	MEMMEL	\$0.00	\$45,000.00	\$45,000.00
000243	Final Budget Creation	11-000-262-621-18-6303	HEAT - IRONIA-GAS	07/01/2013	MEMMEL	\$0.00	\$60,000.00	\$60,000.00
000244	Final Budget Creation	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	07/01/2013	MEMMEL	\$0.00	\$50,000.00	\$50,000.00
000245	Final Budget Creation	11-000-262-621-18-6305	HEAT - RMS-GAS	07/01/2013	MEMMEL	\$0.00	\$100,000.00	\$100,000.00
000246	Final Budget Creation	11-000-262-621-18-6306	HEAT - H.S.-GAS	07/01/2013	MEMMEL	\$0.00	\$170,000.00	\$170,000.00
000247	Final Budget Creation	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000248	Final Budget Creation	11-000-262-622-18-6421	ELECTRICITY - CG	07/01/2013	MEMMEL	\$0.00	\$100,000.00	\$100,000.00
000249	Final Budget Creation	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/01/2013	MEMMEL	\$0.00	\$85,000.00	\$85,000.00
000250	Final Budget Creation	11-000-262-622-18-6423	ELECTRICITY-IRONIA	07/01/2013	MEMMEL	\$0.00	\$65,000.00	\$65,000.00
000251	Final Budget Creation	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	07/01/2013	MEMMEL	\$0.00	\$70,000.00	\$70,000.00
000252	Final Budget Creation	11-000-262-622-18-6425	ELECTRICITY - RMS	07/01/2013	MEMMEL	\$0.00	\$200,000.00	\$200,000.00
000253	Final Budget Creation	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/01/2013	MEMMEL	\$0.00	\$400,180.00	\$400,180.00
000254	Final Budget Creation	11-000-263-110-15-7101	GROUND SALARIES	07/01/2013	MEMMEL	\$0.00	\$396,716.00	\$396,716.00
000255	Final Budget Creation	11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	07/01/2013	MEMMEL	\$0.00	\$9,650.00	\$9,650.00
000256	Final Budget Creation	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	07/01/2013	MEMMEL	\$0.00	\$2,050.00	\$2,050.00
000257	Final Budget Creation	11-000-263-110-15-7104	GROUND-OVERTIME	07/01/2013	MEMMEL	\$0.00	\$48,887.00	\$48,887.00
000258	Final Budget Creation	11-000-263-420-18-7208	GROUND - CONTR. SERV.	07/01/2013	MEMMEL	\$0.00	\$86,500.00	\$86,500.00
000259	Final Budget Creation	11-000-263-420-18-7210	GROUND-SNOW SVCS	07/01/2013	MEMMEL	\$0.00	\$22,000.00	\$22,000.00
000260	Final Budget Creation	11-000-263-610-18-7408	GROUND - SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$69,000.00	\$69,000.00
000261	Final Budget Creation	11-000-266-110-15-7501	SECURITY - SALARIES	07/01/2013	MEMMEL	\$0.00	\$103,879.00	\$103,879.00
000262	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2013	MEMMEL	\$0.00	\$200,385.00	\$200,385.00
000263	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2013	MEMMEL	\$0.00	\$1,526,137.00	\$1,526,137.00

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000264	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2013	MEMMEL	\$0.00	\$155,184.00	\$155,184.00
000265	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2013	MEMMEL	\$0.00	\$52,271.00	\$52,271.00
000266	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2013	MEMMEL	\$0.00	\$277,310.00	\$277,310.00
000267	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2013	MEMMEL	\$0.00	\$16,000.00	\$16,000.00
000268	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2013	MEMMEL	\$0.00	\$27,520.00	\$27,520.00
000269	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2013	MEMMEL	\$0.00	\$5,800.00	\$5,800.00
000270	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2013	MEMMEL	\$0.00	\$1,203,000.00	\$1,203,000.00
000271	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2013	MEMMEL	\$0.00	\$169,090.00	\$169,090.00
000272	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2013	MEMMEL	\$0.00	\$1,400.00	\$1,400.00
000273	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2013	MEMMEL	\$0.00	\$70,574.00	\$70,574.00
000274	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2013	MEMMEL	\$0.00	\$19,210.00	\$19,210.00
000275	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2013	MEMMEL	\$0.00	\$299,175.00	\$299,175.00
000276	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2013	MEMMEL	\$0.00	\$35,707.00	\$35,707.00
000277	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2013	MEMMEL	\$0.00	\$145,415.00	\$145,415.00
000278	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2013	MEMMEL	\$0.00	\$16,300.00	\$16,300.00
000279	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2013	MEMMEL	\$0.00	\$1,149,163.00	\$1,149,163.00
000280	Final Budget Creation	11-000-291-241-40-8101	PERS/TSA	07/01/2013	MEMMEL	\$0.00	\$1,298,716.00	\$1,298,716.00
000281	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2013	MEMMEL	\$0.00	\$176,000.00	\$176,000.00
000282	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2013	MEMMEL	\$0.00	\$416,703.00	\$416,703.00
000283	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2013	MEMMEL	\$0.00	\$11,866,596.00	\$11,866,596.00
000284	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2013	MEMMEL	\$0.00	\$509,200.00	\$509,200.00
000285	Final Budget Creation	11-000-291-280-40-8210	TUITION REIMBURSEMENT	07/01/2013	MEMMEL	\$0.00	\$192,000.00	\$192,000.00
000286	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2013	MEMMEL	\$0.00	\$14,000.00	\$14,000.00
000287	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2013	MEMMEL	\$0.00	\$125,000.00	\$125,000.00
000288	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2013	MEMMEL	\$0.00	\$5,580.00	\$5,580.00
000289	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2013	MEMMEL	\$0.00	\$474,635.00	\$474,635.00
000290	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2013	MEMMEL	\$0.00	\$8,937.00	\$8,937.00
000291	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2013	MEMMEL	\$0.00	\$8,007,492.50	\$8,007,492.50
000292	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2013	MEMMEL	\$0.00	\$194,410.84	\$194,410.84
000293	Final Budget Creation	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	07/01/2013	MEMMEL	\$0.00	\$2,751.00	\$2,751.00
000294	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2013	MEMMEL	\$0.00	\$50,653.00	\$50,653.00
000295	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2013	MEMMEL	\$0.00	\$32,238.00	\$32,238.00
000296	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2013	MEMMEL	\$0.00	\$9,563.00	\$9,563.00

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000297	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2013	MEMMEL	\$0.00	\$71,735.00	\$71,735.00
000298	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2013	MEMMEL	\$0.00	\$6,117,533.00	\$6,117,533.00
000299	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2013	MEMMEL	\$0.00	\$111,292.00	\$111,292.00
000300	Final Budget Creation	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	07/01/2013	MEMMEL	\$0.00	\$60,000.00	\$60,000.00
000301	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2013	MEMMEL	\$0.00	\$68,144.00	\$68,144.00
000302	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2013	MEMMEL	\$0.00	\$12,968.00	\$12,968.00
000303	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2013	MEMMEL	\$0.00	\$20,998.00	\$20,998.00
000304	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2013	MEMMEL	\$0.00	\$26,906.00	\$26,906.00
000305	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2013	MEMMEL	\$0.00	\$8,825,559.00	\$8,825,559.00
000306	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2013	MEMMEL	\$0.00	\$111,369.00	\$111,369.00
000307	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2013	MEMMEL	\$0.00	\$99,000.00	\$99,000.00
000308	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2013	MEMMEL	\$0.00	\$90,585.00	\$90,585.00
000309	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2013	MEMMEL	\$0.00	\$36,519.00	\$36,519.00
000310	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2013	MEMMEL	\$0.00	\$5,903.00	\$5,903.00
000311	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2013	MEMMEL	\$0.00	\$62,230.00	\$62,230.00
000312	Final Budget Creation	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	07/01/2013	MEMMEL	\$0.00	\$36,750.00	\$36,750.00
000313	Final Budget Creation	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	07/01/2013	MEMMEL	\$0.00	\$223,888.66	\$223,888.66
000314	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000315	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000316	Final Budget Creation	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/01/2013	MEMMEL	\$0.00	\$90,700.00	\$90,700.00
000317	Final Budget Creation	11-190-100-320-23-0240	INST TECH PROF TECH SERV	07/01/2013	MEMMEL	\$0.00	\$91,700.00	\$91,700.00
000318	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000319	Final Budget Creation	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	07/01/2013	MEMMEL	\$0.00	\$1,100.00	\$1,100.00
000320	Final Budget Creation	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/01/2013	MEMMEL	\$0.00	\$1,200.00	\$1,200.00
000321	Final Budget Creation	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2013	MEMMEL	\$0.00	\$1,400.00	\$1,400.00
000322	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2013	MEMMEL	\$0.00	\$4,875.00	\$4,875.00
000323	Final Budget Creation	11-190-100-340-05-0420	PURCH TECH SERV MS MATH	07/01/2013	MEMMEL	\$0.00	\$4,500.00	\$4,500.00
000324	Final Budget Creation	11-190-100-340-05-0450	PURCH TECH SERV MS LA	07/01/2013	MEMMEL	\$0.00	\$3,701.00	\$3,701.00
000325	Final Budget Creation	11-190-100-340-06-0410	PURCH TECH SERV HS MATH	07/01/2013	MEMMEL	\$0.00	\$3,100.00	\$3,100.00
000326	Final Budget Creation	11-190-100-340-41-0411	ED TECH/ PURCH TECH SERV	07/01/2013	MEMMEL	\$0.00	\$2,400.00	\$2,400.00
000327	Final Budget Creation	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	07/01/2013	MEMMEL	\$0.00	\$46,500.00	\$46,500.00
000328	Final Budget Creation	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	07/01/2013	MEMMEL	\$0.00	\$58,500.00	\$58,500.00
000329	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00

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000330	Final Budget Creation	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$23,000.00	\$23,000.00
000331	Final Budget Creation	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$28,660.00	\$28,660.00
000332	Final Budget Creation	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$23,000.00	\$23,000.00
000333	Final Budget Creation	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$32,696.00	\$32,696.00
000334	Final Budget Creation	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$50,000.00	\$50,000.00
000335	Final Budget Creation	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	07/01/2013	MEMMEL	\$0.00	\$84,000.00	\$84,000.00
000336	Final Budget Creation	11-190-100-500-10-0000	OTHER PURCHASED SERVICES	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000337	Final Budget Creation	11-190-100-580-24-0240	OTHER PURCHASED SERVICES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000338	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2013	MEMMEL	\$0.00	\$70,650.00	\$70,650.00
000339	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000340	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2013	MEMMEL	\$0.00	\$9,600.00	\$9,600.00
000341	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2013	MEMMEL	\$0.00	\$72,188.00	\$72,188.00
000342	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000343	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2013	MEMMEL	\$0.00	\$73,030.00	\$73,030.00
000344	Final Budget Creation	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000345	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2013	MEMMEL	\$0.00	\$60,793.00	\$60,793.00
000346	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000347	Final Budget Creation	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	07/01/2013	MEMMEL	\$0.00	\$7,100.00	\$7,100.00
000348	Final Budget Creation	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
000349	Final Budget Creation	11-190-100-610-05-042M	ED SUPP/MATH/RMS	07/01/2013	MEMMEL	\$0.00	\$5,500.00	\$5,500.00
000350	Final Budget Creation	11-190-100-610-05-0450	ED SUPP/SS/RMS	07/01/2013	MEMMEL	\$0.00	\$8,780.00	\$8,780.00
000351	Final Budget Creation	11-190-100-610-05-045L	ED SUPP/LA/RMS	07/01/2013	MEMMEL	\$0.00	\$14,000.00	\$14,000.00
000352	Final Budget Creation	11-190-100-610-05-0470	ED SUPP/FL/RMS	07/01/2013	MEMMEL	\$0.00	\$4,650.00	\$4,650.00
000353	Final Budget Creation	11-190-100-610-05-1212	SUPPLIES-G&T	07/01/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000354	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2013	MEMMEL	\$0.00	\$72,014.00	\$72,014.00
000355	Final Budget Creation	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2013	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
000356	Final Budget Creation	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000357	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000358	Final Budget Creation	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000359	Final Budget Creation	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000360	Final Budget Creation	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2013	MEMMEL	\$0.00	\$36,400.00	\$36,400.00
000361	Final Budget Creation	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	07/01/2013	MEMMEL	\$0.00	\$7,285.00	\$7,285.00
000362	Final Budget Creation	11-190-100-610-06-2415	ED SUPP/REPL/P.E.	07/01/2013	MEMMEL	\$0.00	\$9,000.00	\$9,000.00

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000363	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2013	MEMMEL	\$0.00	\$71,800.00	\$71,800.00
000364	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000365	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2013	MEMMEL	\$0.00	\$41,000.00	\$41,000.00
000366	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2013	MEMMEL	\$0.00	\$15,500.00	\$15,500.00
000367	Final Budget Creation	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/01/2013	MEMMEL	\$0.00	\$274,000.00	\$274,000.00
000368	Final Budget Creation	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/01/2013	MEMMEL	\$0.00	\$291,500.00	\$291,500.00
000369	Final Budget Creation	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2013	MEMMEL	\$0.00	\$161,200.00	\$161,200.00
000370	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2013	MEMMEL	\$0.00	\$18,500.00	\$18,500.00
000371	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2013	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
000372	Final Budget Creation	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	07/01/2013	MEMMEL	\$0.00	\$3,600.00	\$3,600.00
000373	Final Budget Creation	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	07/01/2013	MEMMEL	\$0.00	\$6,600.00	\$6,600.00
000374	Final Budget Creation	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/01/2013	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
000375	Final Budget Creation	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/01/2013	MEMMEL	\$0.00	\$40,000.00	\$40,000.00
000376	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2013	MEMMEL	\$0.00	\$6,150.00	\$6,150.00
000377	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
000378	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000379	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2013	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
000380	Final Budget Creation	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000381	Final Budget Creation	11-190-100-640-05-042M	TEXT/REPL/MS/MATH	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000382	Final Budget Creation	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2013	MEMMEL	\$0.00	\$6,620.00	\$6,620.00
000383	Final Budget Creation	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	07/01/2013	MEMMEL	\$0.00	\$7,625.00	\$7,625.00
000384	Final Budget Creation	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000385	Final Budget Creation	11-190-100-640-06-0411	TEXT/NEW/HS/BUSINESS & T	07/01/2013	MEMMEL	\$0.00	\$9,560.00	\$9,560.00
000386	Final Budget Creation	11-190-100-640-06-041S	TEXT/REPL/HS/SCIENCE	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000387	Final Budget Creation	11-190-100-640-06-0470	TEXT/REPL/HS,FL	07/01/2013	MEMMEL	\$0.00	\$12,875.00	\$12,875.00
000388	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2013	MEMMEL	\$0.00	\$89,100.00	\$89,100.00
000389	Final Budget Creation	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000390	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2013	MEMMEL	\$0.00	\$40,500.00	\$40,500.00
000391	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2013	MEMMEL	\$0.00	\$1,345,210.00	\$1,345,210.00
000392	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2013	MEMMEL	\$0.00	\$463,810.50	\$463,810.50
000393	Final Budget Creation	11-204-100-610-07-0001	SUPPLIES-LLD	07/01/2013	MEMMEL	\$0.00	\$4,200.00	\$4,200.00
000394	Final Budget Creation	11-204-100-610-07-0002	SUPPLIES-LLD	07/01/2013	MEMMEL	\$0.00	\$3,399.50	\$3,399.50
000395	Final Budget Creation	11-204-100-610-07-0005	SUPPLIES-LLD	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00

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000396	Final Budget Creation	11-204-100-610-07-0006	SUPPLIES-LLD	07/01/2013	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000397	Final Budget Creation	11-207-100-610-07-0001	SUPPLIES-SPEECH	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000398	Final Budget Creation	11-207-100-610-07-0002	SUPPLIES-SPEECH	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000399	Final Budget Creation	11-207-100-610-07-0003	SUPPLIES-SPEECH	07/01/2013	MEMMEL	\$0.00	\$900.00	\$900.00
000400	Final Budget Creation	11-207-100-610-07-0004	SUPPLIES-SPEECH	07/01/2013	MEMMEL	\$0.00	\$900.00	\$900.00
000401	Final Budget Creation	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/01/2013	MEMMEL	\$0.00	\$900.00	\$900.00
000402	Final Budget Creation	11-207-100-610-07-0006	SUPPLIES-SPEECH	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000403	Final Budget Creation	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	07/01/2013	MEMMEL	\$0.00	\$61,530.00	\$61,530.00
000404	Final Budget Creation	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	07/01/2013	MEMMEL	\$0.00	\$24,190.00	\$24,190.00
000405	Final Budget Creation	11-212-100-610-07-0001	SUPPLIES-MD	07/01/2013	MEMMEL	\$0.00	\$11,000.00	\$11,000.00
000406	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2013	MEMMEL	\$0.00	\$2,987,930.00	\$2,987,930.00
000407	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	07/01/2013	MEMMEL	\$0.00	\$465,652.50	\$465,652.50
000408	Final Budget Creation	11-213-100-610-07-0001	SUPPLIES-RESOURCE	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000409	Final Budget Creation	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000410	Final Budget Creation	11-213-100-610-07-0003	SUPPLIES-RESOURCE	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000411	Final Budget Creation	11-213-100-610-07-0004	SUPPLIES-RESOURCE	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000412	Final Budget Creation	11-213-100-610-07-0005	SUPPLIES-RESOURCE	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000413	Final Budget Creation	11-213-100-610-07-0006	SUPPLIES-RESOURCE	07/01/2013	MEMMEL	\$0.00	\$2,000.50	\$2,000.50
000414	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2013	MEMMEL	\$0.00	\$274,670.00	\$274,670.00
000415	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2013	MEMMEL	\$0.00	\$131,075.00	\$131,075.00
000416	Final Budget Creation	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	07/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
000417	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2013	MEMMEL	\$0.00	\$340,714.50	\$340,714.50
000418	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2013	MEMMEL	\$0.00	\$750.00	\$750.00
000419	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2013	MEMMEL	\$0.00	\$500.00	\$500.00
000420	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000421	Final Budget Creation	11-230-100-640-41-0410	TEXTBOOKS BSI	07/01/2013	MEMMEL	\$0.00	\$2,000.50	\$2,000.50
000422	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2013	MEMMEL	\$0.00	\$211,340.00	\$211,340.00
000423	Final Budget Creation	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2013	MEMMEL	\$0.00	\$1,200.00	\$1,200.00
000424	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2013	MEMMEL	\$0.00	\$3,200.00	\$3,200.00
000425	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2013	MEMMEL	\$0.00	\$4,710.00	\$4,710.00
000426	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2013	MEMMEL	\$0.00	\$367,741.00	\$367,741.00
000427	Final Budget Creation	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/01/2013	MEMMEL	\$0.00	\$1,300.00	\$1,300.00
000428	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2013	MEMMEL	\$0.00	\$600.00	\$600.00

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000429	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000430	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2013	MEMMEL	\$0.00	\$18,050.00	\$18,050.00
000431	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2013	MEMMEL	\$0.00	\$20,500.00	\$20,500.00
000432	Final Budget Creation	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
000433	Final Budget Creation	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000434	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2013	MEMMEL	\$0.00	\$45,750.00	\$45,750.00
000435	Final Budget Creation	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	07/01/2013	MEMMEL	\$0.00	\$54,182.00	\$54,182.00
000436	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2013	MEMMEL	\$0.00	\$7,242.00	\$7,242.00
000437	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2013	MEMMEL	\$0.00	\$192,680.00	\$192,680.00
000438	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2013	MEMMEL	\$0.00	\$617,198.00	\$617,198.00
000439	Final Budget Creation	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/01/2013	MEMMEL	\$0.00	\$21,542.60	\$21,542.60
000440	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$3,232.00	\$3,232.00
000441	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2013	MEMMEL	\$0.00	\$4,228.00	\$4,228.00
000442	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2013	MEMMEL	\$0.00	\$4,228.00	\$4,228.00
000443	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2013	MEMMEL	\$0.00	\$280.00	\$280.00
000444	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2013	MEMMEL	\$0.00	\$280.00	\$280.00
000445	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,164.00	\$2,164.00
000446	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,188.00	\$2,188.00
000447	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$576.00	\$576.00
000448	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,620.00	\$2,620.00
000449	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,502.00	\$2,502.00
000450	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,502.00	\$2,502.00
000451	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$4,304.00	\$4,304.00
000452	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$544.00	\$544.00
000453	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2013	MEMMEL	\$0.00	\$1,268.00	\$1,268.00
000454	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2013	MEMMEL	\$0.00	\$2,366.00	\$2,366.00
000455	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,245.00	\$2,245.00
000456	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$3,478.00	\$3,478.00
000457	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$2,978.00	\$2,978.00
000458	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2013	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
000459	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2013	MEMMEL	\$0.00	\$300.00	\$300.00
000460	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2013	MEMMEL	\$0.00	\$3,390.00	\$3,390.00
000461	Final Budget Creation	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	07/01/2013	MEMMEL	\$0.00	\$1,000.40	\$1,000.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000462	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2013	MEMMEL	\$0.00	\$9,000.00	\$9,000.00
000463	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000464	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000465	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000466	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000467	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000468	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000469	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
000470	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000471	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000472	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000473	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000474	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000475	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000476	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
000477	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$950.00	\$950.00
000478	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$950.00	\$950.00
000479	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000480	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000481	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000482	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
000483	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000484	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000485	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2013	MEMMEL	\$0.00	\$12,898.00	\$12,898.00
000486	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2013	MEMMEL	\$0.00	\$2,400.00	\$2,400.00
000487	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
000488	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000489	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2013	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
000490	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2013	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
000491	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2013	MEMMEL	\$0.00	\$3,950.00	\$3,950.00
000492	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2013	MEMMEL	\$0.00	\$225.00	\$225.00
000493	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2013	MEMMEL	\$0.00	\$575.00	\$575.00
000494	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2013	MEMMEL	\$0.00	\$475.00	\$475.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000495	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2013	MEMMEL	\$0.00	\$860.00	\$860.00
000496	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2013	MEMMEL	\$0.00	\$920.00	\$920.00
000497	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2013	MEMMEL	\$0.00	\$225.00	\$225.00
000498	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2013	MEMMEL	\$0.00	\$100.00	\$100.00
000499	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2013	MEMMEL	\$0.00	\$3,375.00	\$3,375.00
000500	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2013	MEMMEL	\$0.00	\$185.00	\$185.00
000501	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2013	MEMMEL	\$0.00	\$8,430.00	\$8,430.00
000502	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2013	MEMMEL	\$0.00	\$1,175.00	\$1,175.00
000503	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2013	MEMMEL	\$0.00	\$1,175.00	\$1,175.00
000504	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2013	MEMMEL	\$0.00	\$425.00	\$425.00
000505	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2013	MEMMEL	\$0.00	\$13,650.00	\$13,650.00
000506	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2013	MEMMEL	\$0.00	\$635.00	\$635.00
000507	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2013	MEMMEL	\$0.00	\$635.00	\$635.00
000508	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2013	MEMMEL	\$0.00	\$2,750.00	\$2,750.00
000509	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2013	MEMMEL	\$0.00	\$2,750.00	\$2,750.00
000510	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2013	MEMMEL	\$0.00	\$3,295.00	\$3,295.00
000511	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2013	MEMMEL	\$0.00	\$3,295.00	\$3,295.00
000512	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2013	MEMMEL	\$0.00	\$1,805.00	\$1,805.00
000513	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2013	MEMMEL	\$0.00	\$225.00	\$225.00
000514	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2013	MEMMEL	\$0.00	\$225.00	\$225.00
000515	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2013	MEMMEL	\$0.00	\$2,025.00	\$2,025.00
000516	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2013	MEMMEL	\$0.00	\$375.00	\$375.00
000517	Final Budget Creation	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2013	MEMMEL	\$0.00	\$69,080.00	\$69,080.00
000518	Final Budget Creation	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	07/01/2013	MEMMEL	\$0.00	\$43,500.00	\$43,500.00
000519	Final Budget Creation	12-000-270-732-28-5303	EQUIP TRANSP	07/01/2013	MEMMEL	\$0.00	\$11,880.00	\$11,880.00
000520	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2013	MEMMEL	\$0.00	\$78,980.00	\$78,980.00
000521	Final Budget Creation	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2013	MEMMEL	\$0.00	\$1,045,000.00	\$1,045,000.00
000522	Final Budget Creation	12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	07/01/2013	MEMMEL	\$0.00	\$99,777.00	\$99,777.00
000523	Final Budget Creation	20-001-100-101-15-2012	MAC GRANT	07/01/2013	MEMMEL	\$0.00	\$4,550.00	\$4,550.00
000524	Final Budget Creation	20-230-100-100-08-3200	TITLE 1A	07/01/2013	MEMMEL	\$0.00	\$79,787.00	\$79,787.00
000525	Final Budget Creation	20-240-100-600-08-4701	TITLE III SUPPLY	07/01/2013	MEMMEL	\$0.00	\$10,968.00	\$10,968.00
000526	Final Budget Creation	20-251-100-600-07-3607	IDEA NP SUPPLIES SY13	07/01/2013	MEMMEL	\$0.00	\$24,646.00	\$24,646.00
000527	Final Budget Creation	20-251-100-800-07-3611	IDEA OTHER OBJECTS	07/01/2013	MEMMEL	\$0.00	\$741,837.00	\$741,837.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000528	Final Budget Creation	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY13	07/01/2013	MEMMEL	\$0.00	\$34,526.00	\$34,526.00
000529	Final Budget Creation	20-270-100-300-08-4602	TITLE IIA PUR SER	07/01/2013	MEMMEL	\$0.00	\$69,173.00	\$69,173.00
000530	Final Budget Creation	20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	07/01/2013	MEMMEL	\$0.00	\$4,386.00	\$4,386.00
000531	Final Budget Creation	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	07/01/2013	MEMMEL	\$0.00	\$15,049.00	\$15,049.00
000532	Final Budget Creation	20-503-200-320-07-5030	CH 192 ESL	07/01/2013	MEMMEL	\$0.00	\$682.00	\$682.00
000533	Final Budget Creation	20-505-200-320-07-5050	CH 192 TRANSPORTATION	07/01/2013	MEMMEL	\$0.00	\$11,077.00	\$11,077.00
000534	Final Budget Creation	20-506-200-320-07-5060	CHP 193 SUPPL INST	07/01/2013	MEMMEL	\$0.00	\$10,755.00	\$10,755.00
000535	Final Budget Creation	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	07/01/2013	MEMMEL	\$0.00	\$10,583.00	\$10,583.00
000536	Final Budget Creation	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	07/01/2013	MEMMEL	\$0.00	\$2,713.00	\$2,713.00
000537	Final Budget Creation	20-508-200-320-07-5080	CHP 193 SPEECH	07/01/2013	MEMMEL	\$0.00	\$13,124.00	\$13,124.00
000538	Final Budget Creation	20-509-200-330-30-5090	NON PUBLIC NURSING	07/01/2013	MEMMEL	\$0.00	\$6,087.00	\$6,087.00
000539	Final Budget Creation	20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	07/01/2013	MEMMEL	\$0.00	\$1,619.00	\$1,619.00
000540	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2013	MEMMEL	\$0.00	\$2,825,000.00	\$2,825,000.00
000541	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2013	MEMMEL	\$0.00	\$1,229,321.00	\$1,229,321.00
000542	Final Budget Creation	60-000-310-100-60-0000	SALARIES	07/01/2013	MEMMEL	\$0.00	\$5,700.00	\$5,700.00
000543	Final Budget Creation	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	07/01/2013	MEMMEL	\$0.00	\$294,214.00	\$294,214.00
000544	Set Up Community School SY14	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	07/01/2013	MEMMEL	\$294,214.00	\$665,486.00	\$959,700.00
	Set Up Community School SY14	63-602-100-320-37-0000	PURCHASED PROF SERVICES	07/01/2013	MEMMEL	\$0.00	\$63,000.00	\$63,000.00
	Set Up Community School SY14	63-602-100-440-37-0000	LEASE RENTAL	07/01/2013	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
	Set Up Community School SY14	63-602-100-512-37-0000	TRANSPORTATION	07/01/2013	MEMMEL	\$0.00	\$70,000.00	\$70,000.00
	Set Up Community School SY14	63-602-100-530-37-0000	TELEPHONE	07/01/2013	MEMMEL	\$0.00	\$4,200.00	\$4,200.00
	Set Up Community School SY14	63-602-100-580-37-0000	TRAVEL	07/01/2013	MEMMEL	\$0.00	\$89,000.00	\$89,000.00
	Set Up Community School SY14	63-602-100-600-37-0000	SUPPLY	07/01/2013	MEMMEL	\$0.00	\$91,000.00	\$91,000.00
	Set Up Community School SY14	63-602-100-620-37-0000	GASOLINE	07/01/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up Community School SY14	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	07/01/2013	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	Set Up Community School SY14	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	07/01/2013	MEMMEL	\$0.00	\$80,000.00	\$80,000.00
	Set Up Community School SY14	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	07/01/2013	MEMMEL	\$0.00	\$4,500.00	\$4,500.00
	Set Up Community School SY14	63-602-291-270-37-0000	BENEFITS	07/01/2013	MEMMEL	\$0.00	\$85,000.00	\$85,000.00
Total for Adjustment # 000544							\$1,199,186.00	
Total Original Appropriation Adjustments								\$88,029,973.00

8/5 9:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2013

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$2,479,863.51
102-108	Cash and cash equivalents		\$1,554,106.84
116	Capital reserve Account		\$175,000.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$1,505,492.11	
			\$1,880,756.65

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,806,675.92)	
		-----	\$228,517.08

	Total assets and resources		\$6,318,244.08
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2013

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$316,696.70
	Other current liabilities	\$1,655,025.57
	TOTAL LIABILITIES	\$1,971,722.27

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,464,990.80
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00

601	Appropriations	\$82,722,537.62
602	Less : Expenditures	\$79,891,817.47
603	Encumbrances	\$1,464,990.80 (\$81,356,808.27)
		\$1,365,729.35
	Total Appropriated	\$3,355,720.15

--- Unappropriated ---

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$1,997,446.76)

TOTAL FUND BALANCE	\$4,346,521.81
TOTAL LIABILITIES AND FUND EQUITY	\$6,318,244.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,722,537.62	\$81,356,808.27	\$1,365,729.35
Revenues	(\$79,035,193.00)	(\$78,806,675.92)	(\$228,517.08)
	<u>\$3,687,344.62</u>	<u>\$2,550,132.35</u>	<u>\$1,137,212.27</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$1,997,446.76</u>	<u>\$860,234.49</u>	<u>\$1,137,212.27</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,997,446.76	\$860,234.49	\$1,137,212.27
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,997,446.76</u>	<u>\$860,234.49</u>	<u>\$1,137,212.27</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$66,093,951.92		(\$84,496.92)
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,806,675.92		\$228,517.08
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,117,191.29	\$27,949,846.88	\$46,951.78	\$120,392.63
11-2XX-100-XXX	Special Education - Instruction	\$5,407,555.16	\$5,361,460.11	\$2,582.80	\$43,512.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$399,098.01	\$0.00	\$10,499.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$209,477.94	\$0.00	\$7,437.52
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$444,259.30	\$435,152.35	\$280.00	\$8,826.95
11-402-100-XXX	School-Spons. Athletics - Instruction	\$989,057.69	\$925,553.86	\$430.58	\$63,073.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,613,141.90	\$3,215,083.24	\$25,916.20	\$372,142.46
11-000-213-XXX	Health Services	\$773,684.49	\$765,052.55	\$2,347.20	\$6,284.74
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,676,859.92	\$1,629,222.06	\$6,315.00	\$41,322.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$957,565.80	\$946,130.63	\$4,400.00	\$7,035.17
11-000-218-XXX	Guidance	\$1,257,463.19	\$1,240,887.16	\$317.92	\$16,258.11
11-000-219-XXX	Child Study Teams	\$2,145,416.02	\$2,105,861.18	\$1,665.00	\$37,889.84
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,095,836.02	\$1,075,814.97	\$0.00	\$20,021.05
11-000-222-XXX	Educational Media Serv/School Library	\$518,497.50	\$509,031.78	\$251.81	\$9,213.91
11-000-223-XXX	Instructional Staff Training Services	\$469,806.74	\$338,866.92	\$0.00	\$130,939.82
11-000-230-XXX	Supp. Serv.-General Administration	\$1,891,684.27	\$1,765,297.98	\$55,762.90	\$70,623.39
11-000-240-XXX	Supp. Serv.-School Administration	\$2,827,682.38	\$2,799,730.61	\$6.20	\$27,945.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,494,075.43	\$1,374,603.02	\$97,053.30	\$22,419.11
11-000-261-XXX	Require Maint. for School Facilities	\$1,746,196.76	\$1,506,114.48	\$236,864.79	\$3,217.49
11-000-262-XXX	Custodial Services	\$4,160,222.40	\$4,046,758.91	\$24,848.41	\$88,615.08
11-000-263-XXX	Care and Upkeep of Grounds	\$690,566.43	\$674,475.68	\$14,992.68	\$1,098.07
11-000-266-XXX	Security	\$102,968.24	\$102,966.24	\$0.00	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,442,685.96	\$4,278,596.38	\$33,500.00	\$130,589.58
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,121,795.16	\$14,061,313.21	.00	\$60,481.95
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$79,570,724.67	\$77,716,396.15	\$554,486.57	\$1,299,841.95
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,941,397.95	\$1,403,093.72	\$538,304.23	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$691,252.60	\$372,200.00	\$65,887.40
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,070,737.95	\$2,094,346.32	\$910,504.23	\$65,887.40
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$79,867.00	.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$82,721,329.62	\$79,890,609.47	\$1,464,990.80	\$1,365,729.35
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2013

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$79,825.30	(\$79,825.30)
1320-1340 Other Tuition		\$66,290.75	(\$66,290.75)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$152,988.37	\$37,011.63
TOTAL	\$66,009,455.00	\$66,093,951.92	(\$84,496.92)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	\$13,025,738.00	\$12,712,724.00	\$313,014.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$79,035,193.00	\$78,806,675.92	\$228,517.08
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$366,120.00	\$366,120.00	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,214,831.87	\$8,214,831.87	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,508,908.49	\$6,508,908.49	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,082,972.13	\$9,082,972.13	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$102,862.50	\$102,862.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$54,849.43	\$53,631.43	\$1,218.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$772,138.48	\$772,138.48	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$103,094.77	\$101,700.52	.00	\$1,394.25
11-190-100-340 Purchased Technical Services	\$38,546.52	\$19,354.12	.00	\$19,192.40
11-190-100-500 Other Purch. Serv. (400-500 series)	\$243,193.45	\$228,265.49	.00	\$14,927.96
11-190-100-610 General Supplies	\$2,342,640.50	\$2,262,362.19	\$44,352.29	\$35,926.02
11-190-100-640 Textbooks	\$253,633.15	\$209,076.68	\$1,381.49	\$43,174.98
11-190-100-800 Other Objects	\$33,400.00	\$27,622.98	.00	\$5,777.02
TOTAL	\$28,117,191.29	\$27,949,846.88	\$46,951.78	\$120,392.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$688,209.82	\$686,670.00	\$0.00	\$1,539.82
11-204-100-106 Other Salaries for Instruction	\$137,670.00	\$130,281.67	.00	\$7,388.33
11-204-100-610 General Supplies	\$7,744.95	\$7,019.03	.00	\$725.92
TOTAL	\$833,624.77	\$823,970.70	\$0.00	\$9,654.07
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$770.00	\$0.00	\$0.00	\$770.00
11-212-100-106 Other Salaries for Instruction	\$25,970.36	\$23,260.00	.00	\$2,710.36
11-212-100-610 General supplies	\$3,558.87	\$2,446.21	.00	\$1,112.66
TOTAL	\$30,299.23	\$25,706.21	\$0.00	\$4,593.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,495,916.90	\$3,495,916.90	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$492,289.80	\$492,289.80	.00	.00
11-213-100-610 General supplies	\$42,751.77	\$34,379.20	.00	\$8,372.57
TOTAL	\$4,030,958.47	\$4,022,585.90	\$0.00	\$8,372.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$242,630.15	\$221,996.00	\$0.00	\$20,634.15
11-216-100-106 Other Salaries for Instruction	\$259,001.41	\$259,001.41	.00	.00
11-216-100-600 General Supplies	\$8,000.00	\$5,417.20	\$2,582.80	.00
TOTAL	\$509,631.56	\$486,414.61	\$2,582.80	\$20,634.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,407,555.16	\$5,361,460.11	\$2,582.80	\$43,512.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$396,178.00	\$0.00	\$8,145.00
11-230-100-610 General Supplies	\$3,274.16	\$2,920.01	.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$399,098.01	\$0.00	\$10,499.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$199,800.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,400.00	\$314.11	.00	\$1,085.89
11-240-100-610 General Supplies	\$13,015.46	\$7,633.39	.00	\$5,382.07
11-240-100-640 Textbooks	\$2,700.00	\$1,730.44	.00	\$969.56
TOTAL	\$216,915.46	\$209,477.94	\$0.00	\$7,437.52
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$379,662.70	\$374,265.45	\$280.00	\$5,117.25
11-401-100-600 Supplies and Materials	\$32,324.58	\$30,275.68	.00	\$2,048.90
11-401-100-800 Other Objects	\$32,272.02	\$30,611.22	.00	\$1,660.80
TOTAL	\$444,259.30	\$435,152.35	\$280.00	\$8,826.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$794,297.04	\$793,880.37	.00	\$416.67
11-402-100-500 Purchased Services (300-500 series)	\$66,413.12	\$54,639.74	\$296.64	\$11,476.74
11-402-100-600 Supplies and Materials	\$75,312.53	\$62,583.75	\$133.94	\$12,594.84
11-402-100-800 Other Objects	\$53,035.00	\$14,450.00	.00	\$38,585.00
TOTAL	\$989,057.69	\$925,553.86	\$430.58	\$63,073.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$454,139.90	\$386,537.30	.00	\$67,602.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$283,596.00	.00	\$9,298.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$30,084.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$62,720.00	\$62,720.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,773,304.00	\$2,452,145.94	\$25,916.20	\$295,241.86
TOTAL	\$3,613,141.90	\$3,215,083.24	\$25,916.20	\$372,142.46
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$737,684.89	.00	\$2,966.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,208.42	\$704.00	\$587.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,400.00	\$438.54	.00	\$1,961.46
11-000-213-600 Supplies and Materials	\$27,825.49	\$25,720.70	\$1,643.20	\$461.59
11-000-213-800 Other Objects	\$308.00	.00	.00	\$308.00
TOTAL	\$773,684.49	\$765,052.55	\$2,347.20	\$6,284.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,174.75	\$1,113,694.75	.00	\$2,480.00
11-000-216-320 Purchased Prof. Ed. Services	\$556,215.17	\$511,537.50	\$6,315.00	\$38,362.67
11-000-216-600 Supplies and Materials	\$4,470.00	\$3,989.81	.00	\$480.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,676,859.92	\$1,629,222.06	\$6,315.00	\$41,322.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,710.00	\$695,945.83	.00	\$2,764.17
11-000-217-320 Purchased Prof. Ed. Services	\$258,855.80	\$250,184.80	\$4,400.00	\$4,271.00
TOTAL	\$957,565.80	\$946,130.63	\$4,400.00	\$7,035.17
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,044,289.70	\$1,042,728.17	.00	\$1,561.53
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$171,509.92	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$13,017.45	.00	\$3,087.55
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$23,768.57	\$13,255.55	\$317.92	\$10,195.10
11-000-218-800 Other Objects	\$1,040.00	\$325.00	.00	\$715.00
TOTAL	\$1,257,463.19	\$1,240,887.16	\$317.92	\$16,258.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,774,077.88	\$1,761,710.50	.00	\$12,367.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$160,416.72	.00	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$175,708.12	\$151,447.12	\$1,600.00	\$22,661.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$500.00	\$80.00	.00	\$420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,111.02	\$1,591.39	\$65.00	\$454.63
11-000-219-600 Supplies and Materials	\$31,300.00	\$29,313.45	.00	\$1,986.55
11-000-219-800 Other Objects	\$1,302.00	\$1,302.00	.00	.00
TOTAL	\$2,145,416.02	\$2,105,861.18	\$1,665.00	\$37,889.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$892,050.25	\$891,815.85	.00	\$234.40
11-000-221-104 Salaries Other Prof. Staff	\$87,858.50	\$87,858.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$76,999.92	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,895.50	\$8,288.07	.00	\$6,607.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,319.46	\$530.71	.00	\$2,788.75
11-000-221-600 Supplies and Materials	\$15,993.34	\$6,847.92	.00	\$9,145.42
11-000-221-800 Other Objects	\$4,719.05	\$3,474.00	.00	\$1,245.05
TOTAL	\$1,095,836.02	\$1,075,814.97	\$0.00	\$20,021.05
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$411,765.00	\$411,765.00	.00	.00
11-000-222-600 Supplies and Materials	\$102,884.50	\$93,418.78	\$251.81	\$9,213.91
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$518,497.50	\$509,031.78	\$251.81	\$9,213.91
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,618.87	\$46,606.53	.00	\$12.34
11-000-223-11X Other Salaries	\$550.00	(\$8,261.04)	.00	\$8,811.04
11-000-223-320 Purchased Prof. - Ed. Services	\$387,914.23	\$291,647.22	.00	\$96,267.01
11-000-223-500 Other Purchased Services (400-500 series)	\$34,723.64	\$8,874.21	.00	\$25,849.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$469,806.74	\$338,866.92	\$0.00	\$130,939.82
--- Support services-general administration ---				
11-000-230-100 Salaries	\$649,052.98	\$649,052.78	\$0.00	\$0.20
11-000-230-331 Legal Services	\$206,991.45	\$200,493.86	.00	\$6,497.59
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$289,117.98	\$244,269.83	\$7,471.95	\$37,376.20
11-000-230-340 Purchased Tech. Services	\$23,110.00	\$9,934.97	.00	\$13,175.03
11-000-230-530 Communications/Telephone	\$237,960.00	\$232,882.56	\$2,872.95	\$2,204.49
11-000-230-590 Other Purchased Services	\$298,241.89	\$290,834.37	\$0.00	\$7,407.52
11-000-230-610 General Supplies	\$29,342.00	\$27,865.81	.00	\$1,476.19
11-000-230-820 Judgments Agst. School Dist.	\$396.09	.00	.00	\$396.09
11-000-230-890 Misc. Expenditures	\$13,603.88	\$11,551.10	.00	\$2,052.78
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$1,891,684.27	\$1,765,297.98	\$55,762.90	\$70,623.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,801,405.30	\$1,801,405.30	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$946,669.38	\$946,669.38	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,917.87	\$1,295.00	.00	\$1,622.87
11-000-240-500 Other Purchased Services	\$5,463.87	\$467.84	.00	\$4,996.03
11-000-240-600 Supplies and Materials	\$51,002.99	\$33,581.56	\$6.20	\$17,415.23
11-000-240-800 Other Objects	\$20,222.97	\$16,311.53	.00	\$3,911.44
TOTAL	\$2,827,682.38	\$2,799,730.61	\$6.20	\$27,945.57
--- Central Services ---				
11-000-251-100 Salaries	\$707,247.26	\$701,802.89	.00	\$5,444.37
11-000-251-340 Purchased Technical Services	\$15,007.06	\$15,007.06	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,642.35	(\$59,951.32)	\$87,884.84	\$708.83
11-000-251-600 Supplies and Materials	\$9,367.89	\$7,319.63	.00	\$2,048.26
11-000-251-890 Other Objects	\$7,322.76	\$4,490.98	.00	\$2,831.78
TOTAL	\$767,587.32	\$668,669.24	\$87,884.84	\$11,033.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$477,168.71	\$477,168.71	.00	.00
11-000-252-330 Purchased Prof. Services	\$215,488.30	\$197,574.39	\$8,975.99	\$8,937.92
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$4,641.91	.00	\$887.79
11-000-252-600 Supplies and Materials	\$28,301.40	\$26,548.77	\$192.47	\$1,560.16
TOTAL	\$726,488.11	\$705,933.78	\$9,168.46	\$11,385.87
TOTAL Cent. Svcs. & Admin IT	\$1,494,075.43	\$1,374,603.02	\$97,053.30	\$22,419.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$528,434.26	\$527,147.26	.00	\$1,287.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,020,689.84	\$820,434.97	\$200,254.87	.00
11-000-261-610 General Supplies	\$197,072.66	\$158,532.25	\$36,609.92	\$1,930.49
TOTAL	\$1,746,196.76	\$1,506,114.48	\$236,864.79	\$3,217.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,131,091.29	\$2,131,091.29	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$188,260.21	\$188,260.21	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,704.31	\$19,665.00	.00	\$1,039.31
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$107,409.48	\$104,375.90	.00	\$3,033.58
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$63,477.00	\$63,477.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$181,766.33	\$181,220.70	.00	\$545.63
11-000-262-520 Insurance	\$64,687.37	\$64,687.37	.00	.00
11-000-262-610 General Supplies	\$175,267.42	\$172,077.48	.00	\$3,189.94
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$433,864.84	\$483.63	\$2,202.53
11-000-262-622 Energy (Electricity)	\$780,779.95	\$681,655.76	\$24,364.78	\$74,759.41
11-000-262-624 Energy (Oil)	\$10,228.04	\$6,383.36	.00	\$3,844.68
TOTAL	\$4,160,222.40	\$4,046,758.91	\$24,848.41	\$88,615.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$480,195.44	\$480,195.44	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,852.28	\$95,374.18	\$3,478.10	.00
11-000-263-610 General Supplies	\$111,518.71	\$98,906.06	\$11,514.58	\$1,098.07
TOTAL	\$690,566.43	\$674,475.68	\$14,992.68	\$1,098.07
--- Security ---				
11-000-266-100 Salaries	\$102,966.24	\$102,966.24	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$102,968.24	\$102,966.24	\$0.00	\$2.00
TOTAL Oper & Maint of Plant Services	\$4,953,757.07	\$4,824,200.83	\$39,841.09	\$89,715.15
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,848,526.02	\$1,847,478.13	.00	\$1,047.89
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$316,782.80	\$279,420.97	.00	\$37,361.83
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,393.85	\$36,027.96	.00	\$8,365.89
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$47,037.06	\$16,356.56	\$30,000.00	\$680.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,447,531.23	\$1,427,737.18	\$3,500.00	\$16,294.05
11-000-270-517 Contract Svc (reg std) - ESCs	\$131,940.00	\$125,980.63	.00	\$5,959.37
11-000-270-580 Travel	\$2,150.00	\$1,346.55	.00	\$803.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$65,096.00	.00	\$2,251.00
11-000-270-610 General Supplies	\$526,981.99	\$470,978.37	.00	\$56,003.62
11-000-270-800 Misc. Expenditures	\$9,996.01	\$8,174.03	.00	\$1,821.98
TOTAL	\$4,442,685.96	\$4,278,596.38	\$33,500.00	\$130,589.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,118,055.99	\$1,118,055.99	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,122,648.62	\$1,119,958.86	.00	\$2,689.76
11-XXX-XXX-250 Unemployment Compensation	\$178,846.06	\$175,416.35	.00	\$3,429.71
11-XXX-XXX-260 Workman's Compensation	\$377,806.33	\$363,439.00	.00	\$14,367.33
11-XXX-XXX-270 Health Benefits	\$10,964,671.65	\$10,963,615.69	.00	\$1,055.96
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$158,900.81	.00	\$36,099.19
11-XXX-XXX-290 Other Employee Benefits	\$164,766.51	\$161,926.51	.00	\$2,840.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,121,795.16	\$14,061,313.21	\$0.00	\$60,481.95
Total Undistributed Expenditures	\$43,986,148.61	\$42,435,807.00	\$504,241.41	\$1,046,100.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,570,724.67	\$77,716,396.15	\$554,486.57	\$1,299,841.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,570,724.67	\$77,716,396.15	\$554,486.57	\$1,299,841.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$190,747.81	\$168,079.19	\$22,668.62	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,497.40	.00	\$4,497.40	.00
12-000-220-730 Support services-instruc. staff	\$99,695.08	\$65,845.63	\$33,849.45	.00
12-000-230-730 General administration	\$317,539.53	\$306,263.53	\$11,276.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$157,520.94	\$107,758.94	\$49,762.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$1,171,397.19	\$755,146.43	\$416,250.76	.00
TOTAL	\$1,941,397.95	\$1,403,093.72	\$538,304.23	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$691,252.60	\$372,200.00	\$1,547.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$691,252.60	\$372,200.00	\$65,887.40
TOTAL	\$1,129,340.00	\$691,252.60	\$372,200.00	\$65,887.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,070,737.95	\$2,094,346.32	\$910,504.23	\$65,887.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$79,867.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,721,329.62	\$79,890,609.47	\$1,464,990.80	\$1,365,729.35

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 12 Month Period Ending 06/30/2013

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



Board Secretary/Business Administrator

_____ Date

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

8/5 9:19am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$478,348.90)
	Accounts receivable:		
142	Intergovernmental - Federal	\$742,374.98	
153,154	Other (net of estimated uncollectible of \$____)	\$8,035.00	
			\$750,409.98

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

301	Estimated Revenues	\$1,538,720.02	
302	Less Revenues	(\$1,476,833.71)	
			\$61,886.31
	Total assets and resources		\$333,947.39

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/13

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

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

411	Intergovernmental accounts payable - State	\$30,508.69
481	Deferred revenues	\$66,135.77
	Other current liabilities	\$12,077.71
	TOTAL LIABILITIES	\$108,722.17

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$163,338.91
601	Appropriations	\$1,538,720.02
602	Less: Expenditures	\$1,313,494.80
603	Encumbrances	\$163,338.91 (\$1,476,833.71)
		\$61,886.31
	TOTAL FUND BALANCE	\$225,225.22
	TOTAL LIABILITIES AND FUND EQUITY	\$333,947.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/13


		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,315.96	\$36,398.17		\$26,917.79
2XXX	From Intermediate Sources	\$9,035.00	.00		\$9,035.00
3XXX	From State Sources	\$157,515.00	\$131,581.48		\$25,933.52
4XXX	From Federal Sources	\$1,308,854.06	\$1,308,854.06		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,538,720.02	\$1,476,833.71		\$61,886.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,350.96	\$35,953.69	\$444.48	\$35,952.79
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$53,617.00	\$41,232.12	.00	\$12,384.88
	Nonpublic handicapped services	\$76,577.00	\$63,028.36	.00	\$13,548.64
	Nonpublic nursing services	\$12,174.00	\$12,174.00	.00	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$154,378.00	\$128,444.48	\$0.00	\$25,933.52
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$101,304.39	\$9,103.80	.00
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$937,467.41	\$152,400.42	.00
	NCLB Title II - Part A/D	\$93,947.04	\$93,659.71	\$287.33	.00
	NCLB Title III - English Language Enhancement	\$14,631.00	\$13,528.12	\$1,102.88	.00
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$1,149,096.63	\$162,894.43	\$0.00
*** TOTAL EXPENDITURES ***		\$1,538,720.02	\$1,313,494.80	\$163,338.91	\$61,886.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/13

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/13

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



Board Secretary/Business Administrator

Date

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

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

8/5 9:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/13

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

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

101	Cash in bank	\$4,450,273.28
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

302	Less Revenues	(\$5,869.88)
		(\$5,869.88)
	Total assets and resources	\$4,453,624.34

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,724,566.74
754	Reserve for encumbrances - Prior Year		\$187,925.72
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$6,764,766.95	
603	Encumbrances	\$3,912,492.46 (\$10,677,259.41)	
			\$361,263.42
	Total Appropriated		\$4,273,755.88

--- Unappropriated ---

770	Fund balance	\$6,012,533.97
303	Budgeted Fund Balance	(\$5,832,665.51)

TOTAL FUND BALANCE \$4,453,624.34

TOTAL LIABILITIES AND FUND EQUITY \$4,453,624.34

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

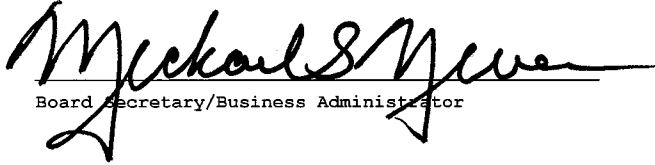
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,869.88		(\$5,869.88)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,869.88		(\$5,869.88)
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	-----	-----	-----	-----
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$240,417.50	\$161,136.80	\$79,280.70	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$359.28	\$359.28	.00	.00
30-000-4XX-450 Construction services	\$10,797,746.05	\$6,603,270.87	\$3,833,211.76	\$361,263.42
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$11,038,522.83	\$6,764,766.95	\$3,912,492.46	\$361,263.42
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$11,038,522.83	\$6,764,766.95	\$3,912,492.46	\$361,263.42
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$6,764,766.95	\$3,912,492.46	\$361,263.42
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/13

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


Board Secretary/Business Administrator

Date

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

8/5 9:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/13

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

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

101	Cash in bank	(\$0.24)
-----	--------------	----------

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

301	Estimated Revenues	\$4,087,929.00	
302	Less Revenues	(\$4,087,929.00)	
Total assets and resources			(\$0.24)

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,087,929.24
602	Less : Expenditures	\$4,087,929.24	
			(\$4,087,929.24)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$0.24)
-----	-----------------------	--	----------

TOTAL FUND BALANCE			(\$0.24)
TOTAL LIABILITIES AND FUND EQUITY			(\$0.24)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.24	\$4,087,929.24	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.24	\$0.24	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.24	\$0.24	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.24	\$0.24	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,800,473.00	\$3,800,473.00	.00
	Total Local Sources	\$3,800,473.00	\$3,800,473.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$287,456.00	\$287,456.00	.00
	Total State Sources	\$287,456.00	\$287,456.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,087,929.00	\$4,087,929.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
	-----	-----	-----
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,355,929.24	\$1,355,929.24	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.24	\$4,087,929.24	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,087,929.24	\$4,087,929.24	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/13

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



Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	0.00	65,794,455.00	5,520,713.00	0.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	79,825.30	1,800.00	-79,825.30
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	66,290.75	0.00	-66,290.75
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	392.50	0.00	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	25,720.29	1,688.39	114,279.71
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	28,230.41	0.00	11,769.59
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	10,000.00	10,000.00	0.00	0.00	98,993.69	12,743.16	-88,993.69
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	36,986.00	0.00	-36,986.00
10-3121-000	4121	CAT. TRANSPORTATION	322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
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	8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	4120	CAT. SECURITY AID	104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	1,208.00	1,208.00	0.00	0.00	0.00	1,208.00
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	642.74	642.74	0.00	0.00	0.00	642.74
20-1910-001	4077	CENTER GROVE	187,753.00	0.00	-187,753.00	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	3.64	3.64	0.00	0.00	0.00	3.64
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
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	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
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	4.00	4.00	0.00	0.00	0.00	4.00
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	286.97	286.97	0.00	0.00	0.00	286.97
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	13.70	13.70	0.00	0.00	0.00	13.70
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	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	800.04	800.04	0.00	0.00	0.00	800.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	198.80	198.80	0.00	0.00	0.00	198.80

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
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	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	1,295.56	1,295.56	0.00	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	150.00	150.00	0.00	0.00	150.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	127.65	127.65	0.00	0.00	127.65	0.00	0.00
20-1920-053	4178	RANDOLPH TREE	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20-1920-054	4179	NY LIFE INS (MUSIC)	641.52	641.52	0.00	0.00	641.52	0.00	0.00
20-1920-055	4180	NJSELA GRANT 13	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20-1920-056	4181	CG PTO 8 LAPTOPS/CLASS	4,324.48	4,324.48	0.00	0.00	4,324.48	4,324.48	0.00
20-1920-057	4182	CG PTO 28 DESKTOPS/LIB	14,116.76	14,116.76	0.00	0.00	14,116.76	14,116.76	0.00
20-1920-058	4183	CG PTO LCD PROJ	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20-1920-059	4184	CG PTO BOOKS/LIB	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	9,035.00	9,035.00	0.00	0.00	0.00	0.00	9,035.00
20-2200-008	4093	MONTCLAIR ST GRANT	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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	30,099.00	14,775.00	0.00	30,099.00	1,414.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	1,365.00	1,365.00	0.00	1,365.00	1,365.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	22,153.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	21,509.00	-15,116.00	0.00	21,509.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	28,820.00	28,820.00	0.00	28,820.00	4,236.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	26,248.00	26,248.00	0.00	26,248.00	7,839.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	12,174.00	3,043.50	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
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
20-4411-231	4044	TITLE I	109,976.00	106,383.00	-3,593.00	0.00	119,833.00	62,576.00	-13,450.00
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	412,269.00	412,269.00	609,708.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
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	46,035.00	46,035.00	0.00	0.00	43,279.00	43,279.00	2,756.00
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]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00

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20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	51,138.00	44,472.00	-49,607.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
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)	5,302.00	0.00	-5,302.00	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	47,859.00	14,624.00	-33,235.00	0.00	16,216.00	7,462.00	-1,592.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	0.00	287,456.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	892,098.75	102,182.97	-892,098.75
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,267,243.54	76,197.35	-1,267,243.54
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	79,035,193.00	79,035,193.00	0.00	12,675,738.00	66,130,893.94	5,536,944.55	12,904,299.06
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	12,675,738.00	66,130,893.94	5,536,944.55	12,904,299.06
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	1,208.00	1,208.00	0.00	0.00	0.00	1,208.00
		Fund 18 TOTAL	0.00	1,208.00	1,208.00	0.00	0.00	0.00	1,208.00
		20	1,632,149.23	1,538,220.02	-93,929.21	0.00	883,970.45	618,896.74	654,249.57
		Fund 20 TOTAL	1,632,149.23	1,538,220.02	-93,929.21	0.00	883,970.45	618,896.74	654,249.57
		30	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
		40	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	892,098.75	102,182.97	-892,098.75
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	892,098.75	102,182.97	-892,098.75
		63	0.00	0.00	0.00	0.00	1,267,243.54	76,197.35	-1,267,243.54
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,267,243.54	76,197.35	-1,267,243.54
		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 :				84,662,550.02		12,675,738.00		6,334,221.61	
			84,755,271.23		-92,721.21		73,268,005.56		11,394,544.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	0.00	56,849.00	0.00	56,849.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	0.00	425,327.00	0.00	109,234.00	0.00	316,093.00
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	0.00	317,749.00	0.00	0.00	0.00	317,749.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	0.00	51,150.00	0.00	0.00	0.00	51,150.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	0.00	0.00	0.00	60,302.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	0.00	3,030,540.20	36,621.20	2,761,117.30	14,820.00	217,981.70
11-000-100-568-07-8705	7005	STATE FACILITIES	31,365.00	0.00	31,365.00	0.00	0.00	0.00	31,365.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	675,200.00	0.00	675,200.00	0.00	614,180.00	0.00	61,020.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	0.00	21,617.80	2,022.35	0.00	0.00	19,595.45
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	0.00	24,632.00	1,137.50	0.00	0.00	23,494.50
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	27,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	0.00	19,399.00	0.00	704.00	510.00	18,185.00
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	0.00	1,889.68	0.00	1,010.32
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	0.00	2,200.00	0.00	1,925.46	0.00	274.54
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	0.00	510.96	532.50	956.54
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,359.93	0.00	140.07
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	2,494.60	187.41	317.99
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	0.00	950.96	519.73	1,186.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	0.00	5,036.21	0.00	1,386.21	0.00	3,650.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	0.00	1,008,444.00	0.00	1,002,844.00	0.00	5,600.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,112.79	0.00	18,112.79	5,928.86	0.00	0.00	12,183.93
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,203.96	0.00	12,203.96	250.00	0.00	0.00	11,953.96
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	0.00	394,115.00	24,996.67	358,128.33	0.00	10,990.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.25	0.00	5,000.25	0.00	1,008.96	0.00	3,991.29
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	138,676.40	705,121.40	0.00	705,121.40	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	0.00	7,306.00	425.00	0.00	0.00	6,881.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	0.00	1,215,680.00	0.00	939,904.50	0.00	275,775.50
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	0.00	22,751.27	7,228.15	0.00	0.00	15,523.12
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	0.00	3,655.68	0.00	0.00	0.00	3,655.68
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	18,066.96	198,736.56	0.00	0.48

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	0.00	16,881.00	0.00	0.00	0.00	16,881.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	817.92	0.00	317.92	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	493.02	0.00	6.98
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	800.00	0.00	800.00	0.00	414.46	0.00	385.54
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	0.00	0.00	874.45	1,625.55
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	0.00	16,735.05	0.00	5,249.00	0.00	11,486.05
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,761,562.00	0.00	1,761,562.00	0.00	1,610,782.00	0.00	150,780.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	143,400.00	0.00	143,400.00	43,841.67	0.00	0.00	99,558.33
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,700.00	0.00	6,700.00	800.00	0.00	0.00	5,900.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	13,854.88	152,403.68	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	0.00	108,928.60	0.00	104,510.00	350.00	4,068.60
11-000-219-390-07-2510	8323	PURCH TECH SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,065.00	0.00	102.40	0.00	9,962.60
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	0.00	5,810.21	19.15	9,170.04
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	0.00	901,118.70	74,139.19	711,056.81	0.00	115,922.70
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	0.00	126,800.00	24,241.00	0.00	0.00	102,559.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	4,178.74	45,966.14	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	0.00	44,800.00	0.00	6,312.95	0.00	38,487.05
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	0.00	450.00	0.00	1,550.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	1,200.00	0.00	800.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	49,042.00	0.00	49,042.00	0.00	3,600.00	0.00	45,442.00
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-14.26	4,985.74	0.00	900.00	0.00	4,085.74
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,457.00	0.00	1,457.00	0.00	156.71	0.00	1,300.29
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	14.26	14.26	0.00	14.26	0.00	0.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,550.30	0.00	2,550.30	0.00	38.55	0.00	2,511.75
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	0.00	1,759.83	436.61	17,303.56
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	0.00	6,662.66	0.00	7,337.34
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	496,700.00	0.00	496,700.00	0.00	419,620.00	0.00	77,080.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	3,400.00	0.00	3,400.00	0.00	3,393.01	0.00	6.99
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	0.00	2,475.81	935.95	12,288.24
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	0.00	1,530.00	0.00	595.49	0.00	934.51
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	0.00	4,100.00	0.00	1,506.32	2,593.68	0.00
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	991.65	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	0.00	2,276.00	0.00	5,724.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	335.72	0.00	2,664.28
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	4,450.00	0.00	4,450.00	0.00	3,958.93	0.00	491.07
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	0.00	1,144.65	0.00	355.35
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	0.00	2,027.89	0.00	3,972.11
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	504.84	0.00	995.16
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	0.00	4,785.00	0.00	1,215.00
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	0.00	1,532.93	0.00	3,467.07
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	0.00	1,342.28	0.00	57.72
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	0.00	6,251.81	0.00	2,693.85	0.00	3,557.96
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,000.00	0.00	2,000.00	0.00	5,000.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	0.00	1,518.63	0.00	10,481.37
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	1,637.40	0.00	362.60
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	3,902.09	37,424.47	0.00	6,100.74
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-6,000.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	0.00	23,000.00	0.00	700.00	0.00	22,300.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	799.00	0.00	4,201.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	0.00	271,000.00	0.00	87,750.00	0.00	183,250.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	0.00	250.00	0.00	7,250.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	972.85	0.00	1,027.15
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	93.90	0.00	4,906.10
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	0.00	999.70	0.00	236.67	0.00	763.03
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	4,433.64	324,566.64	27,047.22	297,519.42	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	-4,433.64	333,335.36	28,147.38	305,143.02	0.00	44.96
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	928.40	10,212.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	0.00	91,747.00	0.00	55,540.85	5,867.15	30,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	0.00	21,127.50	2,527.50	6,207.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	47,773.00	0.00	47,773.00	0.00	24,318.00	1,683.00	21,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	0.00	15,229.00	765.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	0.00	113,913.00	0.00	45,418.00	0.00	68,495.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	95,240.00	7,560.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	0.00	80,231.95	286.65	33,085.00	958.90	45,901.40
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	28,000.00	0.00	28,000.00	0.00	9,621.50	2,378.50	16,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	75,000.00	0.00	77,872.95	-1,375.00	67,755.10	11,492.85	0.00
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	0.00	40,000.00	0.00	23,228.14	16,771.86	0.00

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11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	0.00	0.00	0.00	7,323.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	40,911.00	331,122.00	0.00	142,699.50	188,422.50	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	1,846.20	0.00	2,153.80
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	145.80	1,231.90	28.30	7,546.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	4,000.00	4,000.00	2,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	0.00	12,709.00	34.19	2,570.00	0.00	10,104.81
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	55,189.00	0.00	55,189.00	0.00	0.00	0.00	55,189.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	5,911.00	2,650.00	0.00	674.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	0.00	14,805.00	0.00	500.00	0.00	14,305.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	0.00	0.00	26,662.70	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	0.00	1,683,142.00	171,213.88	1,416,010.36	0.00	95,917.76
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	75,096.46	826,061.06	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	0.00	0.00	0.00	52,670.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	0.00	25,847.00	798.00	0.00	0.00	25,049.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	0.00	983.04	311.11	5,205.85
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	1,500.00	1,597.38	996.43	106.19
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	1,135.00	2,751.32	0.00	4,813.68
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	0.00	1,498.71	0.00	3,701.29

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11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	0.00	686.70	1,111.57	201.73
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	0.00	9,255.85	113.01	631.14
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	0.00	0.00	0.00	3,006.20
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	0.00	6,000.00	0.00	851.96	0.00	5,148.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	0.00	8,250.00	80.00	1,670.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	0.00	1,700.00	0.00	5,000.00
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	0.00	165,804.00	17,296.08	148,507.92	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	0.00	498,699.00	43,763.89	448,303.07	0.00	6,632.04
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	20,220.00	0.00	20,220.00	1,776.66	0.00	0.00	18,443.34
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	0.00	27,716.00	0.00	4,040.00	0.00	23,676.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	0.00	26,808.00	0.00	17,296.45	1,190.65	8,320.90
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	0.00	87,784.84	0.00	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,000.00	0.00	10,000.00	9,735.75	0.00	0.00	264.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	0.00	2,825.10	18.67	4,191.23
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,479.00	0.00	2,479.00	0.00	0.00	0.00	2,479.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	325.00	990.00	260.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	0.00	11,051.00	0.00	0.00	0.00	11,051.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	41,654.68	456,301.40	0.00	5,067.92
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	3,741.00	0.00	0.00	9,259.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	0.00	266,525.99	45,691.32	152,937.98	9,267.77	58,628.92
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	114.61	1,810.71	110.00	14.68
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	0.00	15,216.28	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	192.47	0.00	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-110-15-7102	7223	MAINT - SALARY	440,690.00	0.00	440,690.00	36,724.14	138,996.78	0.00	264,969.08
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	0.00	28,063.31	3,327.98	0.00	0.00	24,735.33
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	0.00	299,294.56	0.00	72,830.16	18,584.71	207,879.69
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	0.00	87,522.00	0.00	30,694.13	22,748.20	34,079.67
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	0.00	65,191.00	0.00	15,338.93	16,858.83	32,993.24
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	0.00	16,317.10	447.90	18,979.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	0.00	40,101.00	0.00	14,038.34	530.00	25,532.66
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	0.00	75,191.00	0.00	21,235.54	248.25	53,707.21
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	0.00	204,891.00	0.00	89,981.02	31,942.30	82,967.68
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	42,050.00	0.00	23,050.00	0.00	19,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	0.00	45,396.92	640.00	30,573.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	0.00	3,183.30	342.19	4,474.51
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	0.00	2,389.42	854.58	6,256.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	0.00	2,871.52	53.48	7,075.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	0.00	2,735.74	279.26	5,485.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	0.00	3,027.72	6,022.28	18,950.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	0.00	9,662.74	1,343.26	28,994.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	4,593.32	50,526.52	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	6,214.89	0.00	0.00	139,335.11
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,879,216.00	-2,682.00	1,876,534.00	152,834.54	572,688.17	0.00	1,151,011.29
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	14,068.50	0.00	0.00	30,728.50
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	155,840.00	0.00	155,840.00	11,201.07	0.00	0.00	144,638.93
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	0.00	67,723.00	3,268.75	0.00	0.00	64,454.25
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	60.00	0.00	14,940.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	-668.00	2,461.21	238.79	5,968.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	0.00	2,743.10	256.90	4,500.00

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11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	0.00	3,186.50	443.50	3,870.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	0.00	2,947.96	452.04	4,100.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	0.00	11,500.00	0.00	6,888.60	391.40	4,220.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	0.00	17,000.00	0.00	7,730.04	7,894.96	1,375.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	0.00	64,745.00	0.00	5,255.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,000.00	0.00	5,156.68	960.32	1,883.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	0.00	3,875.00	0.00	125.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	0.00	62,494.00	0.00	2,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,931.00	20.00	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	0.00	44,455.50	14,818.50	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	0.00	22,500.00	0.00	3,509.04	715.96	18,275.00
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	0.00	4,157.23	1,409.54	13,933.23
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	0.00	2,667.65	354.83	14,177.52
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	0.00	7,918.38	188.92	10,892.70
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	0.00	8,049.80	1,361.82	29,088.38
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	0.00	64,000.00	-282.26	14,509.94	1,580.62	48,191.70
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	7,800.00	-1,000.00	7,283.63	0.00	3,320.00	150.70	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	0.00	60,776.90	1,223.10	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	0.00	37,930.78	1,010.22	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	0.00	43,669.15	738.85	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	0.00	46,027.60	197.40	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	0.00	90,795.44	2,226.65	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-6,600.00	163,400.00	0.00	119,322.76	4,173.43	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	0.00	9,504.23	739.55	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	0.00	87,824.38	4,344.62	7,831.00

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11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	0.00	80,811.07	3,855.93	333.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	0.00	62,655.30	3,569.70	1,000.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	0.00	62,158.93	2,841.07	5,000.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	0.00	171,330.00	8,330.00	26,144.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	0.00	399,113.62	16,096.22	62.16
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	0.00	600.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	0.00	396,716.00	33,059.60	100,743.06	0.00	262,913.34
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	0.00	9,650.00	4,788.00	0.00	0.00	4,862.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	0.00	48,887.00	3,909.59	0.00	0.00	44,977.41
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	89,978.10	0.00	58,864.78	7,533.92	23,579.40
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	0.00	80,514.58	0.00	58,956.64	7,828.94	13,729.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	0.00	103,879.00	210.96	103,668.04	0.00	0.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	0.00	200,385.00	23,165.92	172,910.96	0.00	4,308.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	0.00	1,526,137.00	5,115.82	1,389,314.92	0.00	131,706.26
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	13,011.40	143,125.40	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	7,675.51	0.00	0.00	43,642.69
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	277,310.00	0.00	277,310.00	26,428.80	0.00	0.00	250,881.20
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	0.00	27,520.00	0.00	20,920.47	3,216.87	3,382.66
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	-5,828.38	35,000.00	0.00	6,628.38
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	3,550.00	1,202,312.32	0.00	637.68
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	0.00	169,090.00	0.00	0.00	0.00	169,090.00
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	8,745.00	79,319.00	0.00	59,998.00	19,321.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	0.00	4,469.79	708.51	14,031.70
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	0.00	41,514.84	2,485.16	255,175.00
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	0.00	22,161.46	7,838.54	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	0.00	91,853.68	16,646.32	36,915.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	1,300.00	8,555.56	99.99	6,344.45
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	0.00	1,149,163.00	68,466.74	1,080,696.26	0.00	0.00

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11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-58,116.00	1,240,600.00	9,762.57	1,230,837.43	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	2,650.69	173,349.31	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	58,116.00	474,819.00	474,819.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-314,352.73	11,552,243.27	933,101.60	10,374,154.60	184,723.05	60,264.02
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	0.00	509,200.00	-9,882.81	483,100.96	446.28	35,535.57
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	0.00	6,857.25	0.00	185,142.75
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	0.00	11,160.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	114,253.88	0.00	0.00	10,746.12
11-000-291-290-40-8212	7330	SHOE & UNIFORM	5,580.00	2,682.00	8,262.00	8,262.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	474,635.00	0.00	474,635.00	0.00	402,730.00	0.00	71,905.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	0.00	0.00	0.00	8,937.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,007,492.50	0.00	8,007,492.50	-1,298.00	7,652,260.00	0.00	356,530.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	0.00	194,410.84	6,770.50	0.00	0.00	187,640.34
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	0.00	2,751.00	0.00	0.00	0.00	2,751.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	2,338.80	0.00	0.00	48,314.20
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	1,628.09	0.00	0.00	30,609.91
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	58.44	0.00	0.00	9,504.56
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	3,206.11	0.00	0.00	68,528.89
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	0.00	6,117,533.00	0.00	5,724,773.00	0.00	392,760.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	0.00	111,292.00	2,697.50	0.00	0.00	108,594.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	0.00	0.00	64,479.88
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	876.60	0.00	0.00	20,121.40
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	-1,650.00	8,823,909.00	12,118.32	8,613,652.44	0.00	198,138.24
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	0.00	111,369.00	1,950.00	0.00	0.00	109,419.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,000.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	0.00	0.00	0.00	90,585.00
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	438.30	0.00	0.00	36,080.70

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11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	62,230.00	13,950.00	0.00	0.00	48,280.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	550.00	4,449.00	0.00	32,969.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	223,888.66	0.00	223,888.66	30,909.51	0.00	0.00	192,979.15
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	762.83	0.00	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	9,850.00	9,850.00	0.00	71,000.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	4,825.00	23,989.87	3,000.00	59,885.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	0.00	975.00	0.00	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	0.00	1,120.00	0.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	0.00	3,000.00	0.00	1,875.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	0.00	3,340.26	0.00	1,159.74
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	0.00	3,340.26	0.00	360.74
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	0.00	1,700.00	0.00	1,400.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	0.00	58,500.00	0.00	50,900.00	2,060.00	5,540.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	0.00	23,000.00	1,056.29	18,909.69	1,326.10	1,707.92
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	1,520.15	25,025.65	1,528.80	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	1,098.01	18,847.41	1,221.86	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	1,923.59	29,189.79	1,466.86	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	2,070.19	40,696.89	2,970.56	4,262.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	4,543.63	73,697.03	4,025.82	1,733.52
11-190-100-500-10-0000	6776	OTHER PURCHASED	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,650.00	0.00	74,574.72	0.00	60,563.74	5,889.50	8,121.48
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	499.00	1.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	72,188.00	8,000.00	80,311.98	170.36	52,915.52	20,476.07	6,750.03
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	73,030.00	4,400.00	91,200.16	0.00	57,984.09	14,819.59	18,396.48
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	60,793.00	0.00	74,851.72	1,000.00	56,234.36	14,153.24	3,464.12
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	0.00	7,100.00	0.00	6,362.57	0.00	737.43
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,999.73	0.00	0.27
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	2,213.12	0.00	3,286.88
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	8,780.00	0.00	8,780.00	0.00	3,683.88	0.00	5,096.12
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	0.00	14,000.00	0.00	8,307.15	0.00	5,692.85
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	0.00	515.92	300.00	4,184.08
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	0.00	75,479.03	0.00	57,227.65	9,929.39	8,321.99
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	0.00	5,584.39	0.00	1,415.61
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	0.00	2,397.35	0.00	102.65
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	472.97	0.00	27.03
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	0.00	933.49	0.00	0.00
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	0.00	16,033.97	0.00	269.32
11-190-100-610-06-041S	7411	ED	36,400.00	-1,000.00	35,400.00	0.00	32,710.12	0.00	2,689.88
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	0.00	0.00	0.00	7,285.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

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11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	0.00	75,125.30	48.00	19,586.03	7,005.54	48,485.73
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	499.00	0.00	1.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	0.00	8,583.55	381.59	32,416.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	0.00	2,249.80	0.00	13,250.20
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	0.00	275,637.53	0.00	112,318.81	0.00	163,318.72
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	291,500.00	0.00	293,437.00	0.00	6,369.39	0.00	287,067.61
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	161,200.00	-15,216.28	146,461.98	0.00	59,404.26	1,005.23	86,052.49
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	18,500.00	0.00	19,750.00	0.00	0.00	1,320.20	18,429.80
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
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	-2,000.00	1,600.00	0.00	0.00	0.00	1,600.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	0.00	15,845.43	0.00	2,154.57
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	0.00	34,712.86	0.00	5,287.14
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	0.00	6,150.00	0.00	0.00	0.00	6,150.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	0.00	1,750.48	0.00	2,249.52
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	0.00	0.00	0.00	6,620.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	0.00	2,460.00	0.00	0.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	12,875.00	0.00	12,875.00	0.00	1,605.01	0.00	11,269.99
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	0.00	45,154.05	9,496.20	35,831.24
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	-4,400.00	1,600.00	0.00	0.00	0.00	1,600.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,345,210.00	-640,120.00	705,090.00	0.00	705,090.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	0.00	137,006.40	0.00	5,805.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-740.00	3,460.00	80.39	798.26	0.00	2,581.35
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-64.52	3,334.98	95.10	146.88	89.92	3,003.08
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	-1,500.23	499.77	0.00	499.77	0.00	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-591.99	1,908.01	0.00	0.00	0.00	1,908.01
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	1,381.90	112.77	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	900.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	900.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	0.00	557.69	145.24	56.87
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	446.70	0.00	53.30
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	0.00	61,530.00	0.00	0.00	0.00	61,530.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	0.00	23,835.00	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	0.00	8,032.48	0.00	2,967.52
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	640,120.00	3,628,050.00	0.00	3,609,991.00	0.00	18,059.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	29,390.10	495,042.60	0.00	495,042.60	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	843.60	0.00	1,156.40
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	64.52	2,064.52	0.00	1,653.86	410.66	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	762.91	0.00	1,237.09
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,045.86	0.00	954.14
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,640.43	3,640.43	0.00	3,640.43	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	0.00	2,592.49	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	0.00	274,670.00	0.00	194,940.00	0.00	79,730.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	152,932.60	284,007.60	0.00	284,007.60	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	740.00	9,322.80	0.00	9,190.35	0.00	132.45
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	0.00	340,714.50	0.00	295,237.00	0.00	45,477.50
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	0.00	231.94	499.00	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	0.00	363.72	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	0.00	211,340.00	0.00	205,740.00	0.00	5,600.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	29.76	0.00	1,170.24
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	0.00	367,741.00	3,067.00	0.00	0.00	364,674.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	280.00	0.00	280.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	0.00	2,823.45	85.00	15,141.55
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	0.00	1,770.05	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	0.00	2,959.42	0.00	17,540.58
11-401-100-610-06-1029	7536	PEER GROUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,200.00	0.00	800.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	45,750.00	-5,104.93	40,645.07	0.00	22,780.00	550.00	17,315.07
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	54,182.00	0.00	54,182.00	2,205.71	0.00	0.00	51,976.29
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	0.00	192,680.00	8,250.00	170,180.00	0.00	14,250.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	0.00	0.00	0.00	617,198.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	0.00	0.00	0.00	21,542.60
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
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	1,000.40	0.00	1,297.04	0.00	296.64	0.00	1,000.40

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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*
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	0.00	1,137.45	0.00	7,862.55
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	30.88	0.00	1,469.12
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	374.21	0.00	1,125.79
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	1,411.89	0.00	1,588.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,439.60	0.00	60.40
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	0.00	7,412.78	16.80	70.42
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.30	0.00	1.70
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,497.46	0.00	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	889.10	59.29	1.61
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	431.89	510.40	7.71
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	13,031.94	0.00	448.94	0.00	12,583.00
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,297.30	0.00	1,702.70
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	0.00	351.12	1,122.29	26.59
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00

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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	3,334.78	26,003.40	0.00	18,793.40	7,210.00	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	64,772.00	64,772.00	0.00	64,772.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	4,497.40	0.00	4,497.40	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	199,924.73	302,854.18	0.00	302,854.18	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	11,276.00	0.00	0.00	11,276.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	2,580.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	0.00	90,682.00	0.00	89,374.22	0.00	1,307.78
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	0.00	495,230.76	0.00	416,250.76	0.00	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	20,700.00	941,051.14	6,049.20	449,399.66
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

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12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	99,777.00	0.00	99,777.00	0.00	0.00	0.00	99,777.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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*
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09

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20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	0.00	0.00	0.00	207.03
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	0.00	0.00	0.00	1,295.56
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	0.00	13,972.00	0.00	144.76
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	0.00	1,738.00	0.00	262.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-060-100-610-23-9053	8618	PTO A123 TEC/SAFE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	0.00	0.00	259.99
20-062-100-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	0.00	0.00	0.00	12,057.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
20-230-100-100-08-3200	7678	TITLE 1A	79,787.00	0.00	79,787.00	0.00	0.00	0.00	79,787.00
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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	10,968.00	0.00	10,968.00	0.00	0.00	0.00	10,968.00
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

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20-241-100-100-08-4100	7686	TITLE III SALARIES SY13	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 SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	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 NON P SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	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 SY12	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 SY11	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 SY11	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 SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	492.00	492.00	0.00	492.00	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 SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-246-100-600-08-6009	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 IIIIM 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 SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	24,646.00	0.00	24,646.00	0.00	0.00	118.58	24,527.42
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	0.00	741,837.00	0.00	0.00	0.00	741,837.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	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	4,362.84	4,362.84	0.00	4,362.84	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 SY13	34,526.00	0.00	34,526.00	0.00	0.00	0.00	34,526.00
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
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	0.00	69,173.00	0.00	0.00	0.00	69,173.00
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

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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 SY13	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 SY13	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 SY13	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 SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	45.00	45.00	0.00	45.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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*
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	4,386.00	5,871.00	10,257.00	0.00	10,257.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	-7,345.00	7,704.00	0.00	7,704.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	0.00	873.00	0.00	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	11,077.00	12,284.00	23,361.00	0.00	23,361.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	0.00	22,203.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	2,785.00	13,368.00	0.00	13,368.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	0.00	6,703.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	6,406.00	19,530.00	0.00	19,530.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	0.00	14,436.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	1,619.00	2,121.00	3,740.00	0.00	3,740.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	0.00	64,305.70	15,621.87	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	737,522.79	0.00	737,522.79	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	0.00	372,404.42	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	444,940.00	0.00	444,940.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	365,422.46	0.00	365,422.46	0.00	0.00

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30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	299,944.04	0.00	299,944.04	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	86,168.75	1,699,146.80	0.00	1,699,146.80	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	274,447.80	274,447.80	0.00	0.00	0.00	274,447.80
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	0.00	1,229,320.84	0.00	0.16
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	0.00	461.73	93.65	368.08	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	0.00	42.25	8.57	33.68	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	0.00	5,700.00	759.13	4,940.87	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	0.00	10,000.00	0.00	3,035.00	0.00	6,965.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	0.00	0.00	0.00	1,990.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	81,313.00	0.00	81,313.00	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	26,833.00	0.00	26,833.00	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	56,696.00	0.00	56,696.00	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	19,070.00	0.00	19,070.00	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	0.00	3,640.00	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	51,653.00	0.00	51,653.00	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	43,204.00	0.00	43,204.00	0.00	0.00

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60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	5,770.00	0.00	5,770.00	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,331.00	0.00	1,331.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	0.00	464,396.00	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	13,242.00	0.00	13,242.00	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	8,285.00	0.00	8,285.00	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	0.00	4,160.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,526.00	0.00	2,526.00	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	465.00	0.00	465.00	465.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	900.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	0.00	3,100.00	0.00	3,031.90	0.00	68.10
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	89,911.95	182,513.73	0.00	687,274.32
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	0.00	22,190.69	8,395.85	32,413.46
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	432.00	8,071.00	773.00	8,724.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	0.00	410.00	7,590.00	58,000.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	0.00	5,651.62	271.73	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-26,476.04	62,523.96	17,511.38	12,656.00	0.00	32,356.58
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	0.00	31,335.21	902.58	58,762.21
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	836.36	5,277.00	71.50	18,815.14
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	6,396.90	73,603.10	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	544.24	3,955.76	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	8,784.17	102,691.87	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	56,849.00	0.00	56,849.00	0.00	56,849.00	0.00
		10	11	80,049,924.00	-268,031.51	80,336,379.06	2,815,592.76	63,937,566.93	844,393.23
		10	12	1,348,217.00	268,031.51	2,526,752.74	20,700.00	1,840,173.10	24,535.20
		Fund 10	TOTAL	81,454,990.00	0.00	82,919,980.80	2,836,292.76	65,834,589.03	868,928.43
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,066,028.99	86,952.09	1,152,981.08	0.00	147,109.32	118.58
		Fund 20	TOTAL	1,066,028.99	86,952.09	1,152,981.08	0.00	147,109.32	118.58
		30	30	0.00	361,263.42	4,273,755.88	0.00	3,983,686.21	15,621.87
		Fund 30	TOTAL	0.00	361,263.42	4,273,755.88	0.00	3,983,686.21	15,621.87
		40	40	4,054,321.00	0.00	4,054,321.00	0.00	4,054,320.84	0.00
		Fund 40	TOTAL	4,054,321.00	0.00	4,054,321.00	0.00	4,054,320.84	0.00
		60	60	903,211.98	0.00	903,211.98	1,326.35	888,112.53	0.00
		Fund 60	TOTAL	903,211.98	0.00	903,211.98	1,326.35	888,112.53	0.00
		63	63	1,493,400.00	0.00	1,493,400.00	124,417.00	448,355.98	18,004.66
		Fund 63	TOTAL	1,493,400.00	0.00	1,493,400.00	124,417.00	448,355.98	18,004.66
Grand Totals :				448,215.51		2,962,036.11		902,673.54	
				88,971,951.97		94,797,650.74		75,356,173.91	15,576,767.18

* 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.

PETTY CASH REPORT

FOR THE PERIOD ENDING: 0730/2013

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	-\$200.00	\$200.00
HIGH SCHOOL	\$48.00	\$400.00	-\$248.00	\$200.00
CENTRAL OFFICE	\$34.19	\$165.81	\$0.00	\$200.00
KINDER KIDS	\$124.48	\$75.52	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$711.88	\$288.12	\$0.00	\$1,000.00
SPECIAL SERVICES	\$133.28	\$66.72	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$1,051.83	\$1,996.17	\$3,048.00	\$2,600.00

TO THE BOARD OF EDUCATION


District of Randolph Township

All Funds

For the Month Ending June 30, 2013

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$7,408,329.64	\$8,001,913.06	\$11,201,272.35	\$4,208,970.35
2	Special Revenue Fund - Fund 20	(\$766,242.91)	\$545,181.00	\$257,286.99	(\$478,348.90)
3	Capital Projects Fund - Fund 30	\$6,381,033.60	\$0.00	\$1,930,760.32	\$4,450,273.28
4	Debt Service Fund - Fund 40	(\$0.24)	\$0.00	\$0.00	(\$0.24)
5	Cafeteria - Fund 60	(\$208,029.11)	\$276,064.30	\$263,281.73	(\$195,246.54)
6	Community School - Fund 63	\$362,158.49	\$144,247.54	\$147,868.49	\$358,537.54
Total Governmental Funds (Lines 1 thru 4)		\$13,177,249.47	\$8,967,405.90	\$13,800,469.88	\$8,344,185.49

Prepared and Submitted By


Michael J. Sorcio
 Treasurer of School Moneys

August 9, 2013

Date

06/10/2013

Re: Amended and Restated 403(b) Plan Document
Summary of Evaluations - 403(b) and 457(b) Investment Provider Organizations

Plan Sponsor Client:

The following information and recommendations are provided under the terms of our contract as the plan administrator for the plan(s) maintained by the Randolph Township Schools. This communication is designed to accomplish two necessary compliance requirements.

- 1) Provide an updated 403(b) plan document and adoption agreement containing all required amendments according to IRS regulations, and
- 2) Provide a summary of the evaluation of the investment providers under your plans(s) related to regulatory compliance and plan administration support.

Amended and Restated 403(b) Plan Document

Please find attached your amended plan document and adoption agreement. Please review and execute the adoption agreement; the plan document does not require a signature. Additionally, please provide any information that is missing or incorrect such as Federal Tax ID number, contact information, addresses, telephone numbers, etc. This amendment action is a plan document maintenance action only and does not materially change the provisions of your plan. No Board or Council approval is generally required for compliance purposes. You may scan and return the executed adoption agreement to programservices@tsacg.com or by fax (800) 889-9736.

Important Note: With respect to the required IRS amendments, it is important to return the Adoption Agreement as soon as possible. Further, the immediate benefits of completing and returning your new adoption agreement include an expansion of the plan provisions for participant loans and for transfer of participant accounts from and to other 403(b) plans (change of employment). Your new 403(b) plan document will permit these transactions to the full extent allowable under IRS regulations.

Summary of Evaluations - 403(b) and 457(b) Investment Provider Organizations

While there are a number of essential activities which need to take place to ensure the compliant operation of your retirement plan with regard to regulations issued by the Internal Revenue Service (IRS), one of the most crucial is the willingness and ability of the authorized providers in your plan to provide our firm with the regular transmission of plan level data files for record keeping and administration. Further, your election to require each authorized provider to offset the costs associated with plan administration by remitting a nominal fee per participant is an additional requirement to remain authorized to operate under the plan(s). **It is the recommendation of our firm that any provider who is unwilling or unable to support your responsibilities for IRS compliance (record keeping and administration) be de-selected as an approved provider.**

The following information represents the summary of our evaluation of your existing investment providers.

Please note that we have listed your present providers in one of the following categories:

- Group 1)** Providers that comply with IRS guidelines as well as those that have agreed to offset administrative fees on your behalf.
- Group 2)** Providers that DO NOT meet either or both requirements (data sharing and/or fee offset), and therefore should be removed as authorized providers under your plan(s).

Please complete the attached **Investment Provider Action Form** in order to inform us of your decision regarding each investment provider based upon our recommendation. The attached **Simplified Information Sharing Agreement** has also been included for your execution and will be used with 403(b) investment providers who have been de-selected or who were previously removed from your approved investment provider list. Providers of this type, while no longer offering investments to your employees, may still be holding assets which belong to your plan. Executing this agreement does not in any way give a provider the ability to market investment products - rather it ensures we can obtain the information necessary to authorize transactions as needed. You may scan and return both documents to programservices@tsacg.com or by fax (800) 889-9736.

Questions related to this communication should be directed to our Program Services Team by calling toll-free (888) 777-5827 ext. 0.

Thank you for your assistance in completing this important task to ensure the compliant administration of your Plan.

Sincerely,

TSA Consulting Group, Inc.

**Investment Provider Action Form
Randolph Township Schools, NJ**

Each of the companies below is listed as an authorized provider in our system and on your current plan document. As described in the previous pages, these vendors are categorized as "Group 1." The number of current contributors as of the April 2013 remittance is listed beside the company name (if data was available). To the right of the company name, please circle "Yes" or "No" to indicate if you would like to keep this provider. All providers on this list are compliant; however, if there are no employees making contributions, they may also be de-selected at this time.

Active Contributors	Investment Providers	Do you wish to keep this Provider? <i>Circle Yes or No</i>
0	AXA Equitable Life Insurance Company	YES or NO
0	Great American-Annuity Investors Life	YES or NO
0	Lincoln Investment Planning, Inc	YES or NO
0	Lincoln Investment Planning, Inc (Great American Financial Resources)	YES or NO
0	Lincoln Investment Planning, Inc (Great West Life & Annuity Ins Co)	YES or NO
0	Lincoln Investment Planning, Inc (Life Insurance Company of the Southwest)	YES or NO
0	Lincoln Investment Planning, Inc (Reliastar Life Insurance Co.)	YES or NO
0	The Legend Group	YES or NO
0	VALIC	YES or NO

Each of the companies below is listed as an authorized provider in our system and on your current plan document. As described in the previous pages, these vendors are categorized as "Group 2." The number of current contributors as of the April 2013 remittance is listed beside the company name (if data was available). The providers listed in this section do not meet the necessary requirements listed previously and will be de-selected at this time.

Active Contributors	Investment Providers
0	FINANCIAL RESOURCES
0	Lincoln National Life Insurance Company
0	Vanguard Investments

On behalf of Randolph Township Schools, NJ, I hereby instruct our 403(b) Plan Administrator, TSA Consulting Group, Inc., to take action regarding those companies indicated on this form, and instruct them to send notification to each company on behalf of the Plan Sponsor, if applicable. The effective date of de-selection will be immediate. Please return this document by scanning and emailing it to programservices@tsacg.com or by fax at (800) 889-9736.

Name

Signature

Simplified Information Sharing Agreement

This Simplified Information Sharing Agreement ("Agreement") between Randolph Township Schools (the "Plan Sponsor") and _____ (the "Vendor") establishes the agreement between Vendor and Plan Sponsor to share information necessary for compliance with 403(b) and/or 457(b) regulations and applicable IRS guidance.

Plan Sponsor represents:

1. That it has adopted or will adopt a written 403(b) and/or 457(b) plan document under which Vendor will not be an authorized investment provider and which may include the cessation of additional contributions for participants in the Plan Sponsor's 403(b) and/or 457(b) plan.
2. Plan Sponsor has contracted with TSA Consulting Group, Inc. (the "Administrator") to act as a third party administrator of the 403(b) and/or 457(b) plan and to coordinate information relating to Plan Sponsor's 403(b) and/or 457(b) plan between the Plan Sponsor and product providers, including the Vendor.

Vendor and Plan Sponsor agree:

3. Each party shall timely exchange information necessary for compliance with the requirements applicable to the Plan Sponsor's 403(b) and/or 457(b) plan, including, but not limited to information on employment status, account balances and transactions on distributions, loans, contract exchanges, and any other information necessary to facilitate activities permitted under the terms of the Plan Sponsor's 403(b) and/or 457(b) plan for proper compliance and reporting requirements. In the event that the Vendor is capable of transmitting data electronically in a file format equal or similar to the standard SPARK file format, TSA will accept data weekly, monthly or any other frequency determined by the Vendor.
4. Unless otherwise directed in writing, information shall be forwarded to Administrator at:
TSA Consulting Group, Inc.
Attention: Data Department
15 Yacht Club Drive NE
Ft. Walton Beach, FL 32548
Phone: (850) 226-7688 Fax: (866) 553-1075
E-mail: data@tsacg.com
5. This information is confidential and will only be used as needed to satisfy applicable compliance requirements.
6. Any revocation or termination of this Agreement will not affect either party's responsibility to share and exchange information necessary for the Plan Sponsor's 403(b) and/or 457(b) plan to comply with applicable 403(b) and/or 457(b) requirements.

PLAN SPONSOR

VENDOR

By: _____

By: _____

Printed Name

Printed Name

Title: _____

Title: _____

Dated: _____

Dated: _____

Vendor: Please return a signed copy of this agreement to the following address:
TSA Consulting Group, Attn: Program Services Team, 15 Yacht Club Drive NE, Ft Walton Beach, FL 32548
Email: Programservices@tsacg.com

403(b) Plan Document

Randolph Township Schools, NJ

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Randolph Township Schools
403(b) Plan Document

Preamble

This plan document includes the IRS model language set forth in Rev. Proc. 2007-71 and has been modified to delete certain optional features and include provisions that were not included in the IRS model language. It is expected that school districts will, with the assistance of counsel, modify this plan document by selecting certain options as provided in the Adoption Agreement, the terms of which are incorporated into this plan document.

Section 1 - Definitions

The following words and terms, when used in the Plan, have the meaning set forth below.

- 1.1. Account means the account or accumulation maintained for the benefit of any Participant or Beneficiary under an Annuity Contract or a Custodial Account.
- 1.2. Account Balance means the value of the aggregate amount credited to each Participant's Account under all Accounts, including the Participant's Elective Deferrals, the earnings or loss of each Annuity Contract or a Custodial Account (net of expenses) allocable to the Participant, any transfers for the Participant's benefit, and any distribution made to the Participant or the Participant's Beneficiary. If a Participant has more than one Beneficiary at the time of the Participant's death, then a separate Account Balance shall be maintained for each Beneficiary. The Account Balance includes any account established under Section 6 for rollover contributions and plan-to-plan transfers made for a Participant, if such contributions are authorized under the Adoption Agreement, the account established for a Beneficiary after a Participant's death, and any account or accounts established for an alternate payee (as defined in section 414(p)(8) of the Code).
- 1.3. Administrator means TSA Consulting Group, Inc. Notwithstanding this appointment, the Employer may delegate, by separate agreement, any administrative responsibilities hereunder to one or more persons, committees, Vendor, or other organization.
- 1.4. Annuity Contract means a nontransferable contract as defined in section 403(b)(1) of the Code, established for each Participant by the Employer, or by each Participant individually, that is issued by an insurance company qualified to issue annuities in the state in which the Employer or Participant, as applicable, resides and that includes payment in the form of an annuity.
- 1.5. Beneficiary means the designated person who is entitled to receive benefits under the Plan after the death of a Participant, subject to such additional rules as may be set forth in the Individual Agreements.
- 1.6. Custodial Account means the group or individual custodial account or accounts, as defined in section 403(b)(7) of the Code, established for each Participant by the Employer, or by each Participant individually, to hold assets of the Plan.

- 1.7. Code means the Internal Revenue Code of 1986, as now in effect or as hereafter amended. All citations to sections of the Code are to such sections as they may from time to time be amended or renumbered.
- 1.8. Compensation means all cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses, and overtime pay, that is includible in the Employee's gross income for the calendar year, plus amounts that would be cash compensation for services to the Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including an election under Section 2 of the Plan made to reduce compensation in order to have Elective Deferrals under the Plan).
- 1.9. Disabled means the definition of disability provided in the applicable Individual Agreement.
- 1.10. Elective Deferral means the Employer contributions made to the Plan at the election of the Participant in lieu of receiving cash compensation. Elective Deferrals are limited to pre-tax salary reduction contributions, unless the Employer has authorized Roth 403(b) Contributions on the Adoption Agreement that conform to the requirements of Section 10.
- 1.11. Employee means each individual, whether appointed or elected, who is a common law employee of the Employer performing services for a public school as an employee of the Employer. This definition is not applicable unless the Employee's compensation for performing services for a public school is paid by the Employer. Further, a person occupying an elective or appointive public office is not an Employee performing services for a public school unless such office is one to which an individual is elected or appointed only if the individual has received training, or is experienced, in the field of education. A public office includes any elective or appointive office of a state or local government.
- 1.12. Employer means the public education organization identified in the Adoption Agreement as the Employer.
- 1.13. Employer Contributions means any non-elective contributions made to the Plan by the Employer as provided in the Adoption Agreement.
- 1.14. Funding Vehicles means the Annuity Contracts or Custodial Accounts issued for funding amounts held under the Plan and authorized by Employer for use under the Plan.
- 1.15. Includible Compensation means an Employee's actual wages in box 1 of Form W-2 for a year for services to the Employer, but subject to a maximum of \$245,000 (or such higher maximum as may apply under section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including any Elective Deferral under the Plan). The amount of Includible Compensation is determined without regard to any community property laws. Beginning in 2009 and thereafter, such term also includes any "differential pay" that may be received from the Employer while performing qualified military service under section 414(u) of the Code.
- 1.16. Individual Agreement means an agreement between a Vendor and the Employer or a Vendor and a Participant that constitutes or governs a Custodial Account or an Annuity Contract.

- 1.17. Participant means an individual for whom Elective Deferrals or other contributions permitted under the Plan are currently being made, or for whom such contributions have previously been made, under the Plan and who has not received a distribution of his or her entire benefit under the Plan.
- 1.18. Plan means the name given to this Plan by the Employer in the Adoption Agreement and may include separate documents that govern special provisions if so indicated in the Adoption Agreement.
- 1.19. Plan Year means the calendar year.
- 1.20. Related Employer means the Employer and any other entity which is under common control with the Employer under section 414(b) or (c) of the Code. For this purpose, the Employer shall determine which entities are Related Employers based on a reasonable, good faith standard and taking into account the special rules applicable under Notice 89-23, 1989-1 C.B. 654.
- 1.21. Roth 403(b) Contribution means, if authorized in the Adoption Agreement, any contribution made by a Participant which is designated as a Roth 403(b) Contribution in accordance with Section 10 of the Plan that qualifies as a Roth 403(b) Contribution under section 402A of the Code.
- 1.22. Severance from Employment means severance from employment with the Employer and any Related Entity. However, a Severance from Employment also occurs on any date on which an Employee ceases to be an employee of a public school, even though the Employee may continue to be employed by a Related Employer that is another unit of the State or local government that is not a public school or in a capacity that is not employment with a public school (e.g., ceasing to be an employee performing services for a public school but continuing to work for the same State or local government employer).
- 1.23. Vendor means the provider of an Annuity Contract or Custodial Account, or any organization acting on their behalf under this Plan.
- 1.24. Valuation Date means each business day of the Plan Year.

Section 2 - Participation and Contributions

- 2.1. Eligibility. Unless otherwise provided in the Adoption Agreement, each Employee shall be eligible to participate in the Plan and elect to have Elective Deferrals made on his or her behalf hereunder immediately upon becoming employed by the Employer. However, an Employee who is a student-teacher (i.e., a person providing service as a teacher's aid on a temporary basis while attending a school, college or university) or a student-worker is not eligible to participate in the Plan.
- 2.2. Contributions. (a) Elective Deferral Contributions. An Employee elects to become a Participant by executing an election to reduce his or her Compensation (and have that amount contributed to the Plan as an Elective Deferral on his or her behalf) and filing it with the appropriate Administrator. This Compensation reduction election shall be made on the agreement provided by the Administrator under which the Employee agrees to be bound by all the terms and conditions of the Plan. The Administrator may establish an annual minimum deferral amount no higher than \$200, and may change such minimum to a lower amount from time to time. The participation election shall also include designation of the

Funding Vehicles and Accounts therein to which Elective Deferrals are to be made. Any such election shall remain in effect until a new election is filed. Only an individual who performs services for the Employer as an Employee may reduce his or her Compensation under the Plan. Each Employee will become a Participant in accordance with the terms and conditions of the Individual Agreements. Unless otherwise provided in the Plan or Adoption Agreement, all Elective Deferrals shall be made on a pre-tax basis. An Employee shall become a Participant as soon as administratively practicable following the date applicable under the employee's election.

(b) Roth 403(b) Contributions. If authorized in the Adoption Agreement and if permitted under an Employee's Individual Agreement(s), an Employee may elect to make Roth 403(b) Contributions to the Plan in accordance with Section 10 of the Plan. The Participant's election to make Roth 403(b) Contributions shall be made on the agreement provided by the Administrator and shall also include designation of the Funding Vehicles and Accounts therein to which Elective Deferrals are to be made. Any such election shall remain in effect until a new election is filed.

(c) Employer Contributions.

(1) If authorized in the Adoption Agreement, the Employer may make non-elective Employer contributions to Accounts of designated Employees. Employer contributions shall be determined in accordance with the Adoption Agreement. Contributions made under this Section 2.2(c) shall be deposited into each Participant's Account in accordance with Sections 2.4 and 2.5 of the Plan.

(2) Employer may make contributions into the 403(b) Accounts of former Employees, provided that any such contributions satisfy all of the following conditions:

A. Contributions may not be made later than the fifth calendar year following the year in which the former Employee ceased to be an Employee.

B. Contributions must be made in accordance with applicable IRS guidance.

C. Contributions shall be 100% vested at all times.

D. Contributions shall be based on "includible compensation" as defined in section 403(b)(3) of the Code as modified by IRS regulations and shall be subject to the limitations of section 415(c)(1) of the Code.

Subject to (2)B. above, amounts not contributed by Employer to any former Employee's 403(b) Account due to the contribution limitations of section 415(c) of the Code shall be contributed in the next Plan Year (and each succeeding Plan Year) until the Employer contributes all amounts due to Participant. No contributions may be made after the last day of the fifth year following the Plan Year in which the Participant's Severance from Employment occurred.

(d) External Plan Contributions. If authorized in the Adoption Agreement, Employer may make additional contributions to the Plan and permit Employees to make contributions in accordance with the terms of an Optional Retirement Plan and/or a Supplemental 403(b) Program. Contributions made under an external 403(b) plan shall be made in accordance with the requirements of the applicable plan as indicated on the Adoption Agreement.

2.3. Information Provided by the Employee. Each Employee enrolling in the Plan should provide to the Administrator at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator to administer the Plan, including any information required under the Individual Agreements.

- 2.4. Change in Elective Deferral Election. Subject to the provisions of the applicable Individual Agreements, an Employee may at any time revise his or her participation election, including a change of the amount of his or her Elective Deferrals, a change in the allocation of his or her Elective Deferrals to reflect pre-tax or Roth 403(b) Contributions (if permitted under the Plan), and/or a change to previous investment directions. A change in the investment direction shall take effect as of the date provided by the Administrator on a uniform basis for all Employees. A change in the Beneficiary designation shall take effect when the election is accepted by the Vendor.
- 2.5. Contributions made Promptly. Elective Deferrals under the Plan shall be transferred to the applicable Funding Vehicle within 15 business days following the end of the month in which the amount would otherwise have been paid to the Participant, unless an earlier date is required by applicable state law. Employer contributions shall be transferred to the applicable Funding Vehicle within a reasonable period of time but in no event later than thirty (30) days after the end of the Employer's standard work year for which such contributions were owed.
- 2.6. Leave of Absence. Unless an election is otherwise revised, if an Employee is absent from work by leave of absence, Elective Deferrals under the Plan shall continue to the extent that Compensation continues.

Section 3 - Limitations on Amounts Deferred

- 3.1. Basic Annual Limitation. Except as provided in Sections 3.2 and 3.3, the maximum amount of the Elective Deferral under the Plan for any calendar year shall not exceed the lesser of (a) the "applicable dollar amount" or (b) the Participant's Includible Compensation. The "applicable dollar amount" is the amount established under section 402(g)(1)(B) of the Code, which is \$17,000 for 2012, and is adjusted for cost-of-living thereafter to the extent provided under section 415(d) of the Code.
- 3.2. Special Section 403(b) Catch-up Limitation for Employees with 15 Years of Service. If authorized in the Adoption Agreement, the applicable dollar amount under Section 3.1(a) for any "qualified employee" is increased (to the extent provided in the Individual Agreements) by the least of:
- (a) \$3,000;
 - (b) The excess of:
 - (1) \$15,000, over
 - (2) The total special 403(b) catch-up elective deferrals made for the qualified employee by the qualified organization for prior years; or

(c) The excess of:

- (1) \$5,000 multiplied by the number of years of service of the employee with the qualified organization, over
- (2) The total Elective Deferrals made for the employee by the qualified organization for prior years.

For purposes of this Section 3.2, a "qualified employee" means an employee who has completed at least 15 years of service taking into account only employment with the Employer.

- 3.3. Age 50 Catch-up Elective Deferral Contributions. An Employee who is a Participant who will attain age 50 or more by the end of the tax year is permitted to elect an additional amount of Elective Deferrals, up to the maximum age 50 catch-up Elective Deferrals for the year. The maximum dollar amount of the age 50 catch-up Elective Deferrals for a year is \$5,500 for 2012, and is adjusted for cost-of-living thereafter to the extent provided under the Code.
- 3.4. Coordination. If the Adoption Agreement authorizes contributions under Section 3.2 of the Plan, amounts in excess of the limitation set forth in Section 3.1 shall be allocated first to the special 403(b) catch-up under Section 3.2 and next as an age 50 catch-up contribution under Section 3.3. However, in no event can the amount of the Elective Deferrals for a year be more than the Participant's Includible Compensation for the year.
- 3.5. Special Rule for a Participant Covered by Another Section 403(b) Plan. For purposes of this Section 3, if the Participant is or has been a participant in one or more other plans under section 403(b) of the Code (and any other plan that permits elective deferrals under section 402(g) of the Code), then this Plan and all such other plans shall be considered as one plan for purposes of applying the Elective Deferral limitations of this Section 3. For this purpose, the Administrator shall take into account any other such plan maintained by any Related Employer and shall also take into account any other such plan for which the Administrator receives from the Participant sufficient information concerning his or her participation in such other plan. Notwithstanding the foregoing, another plan maintained by a Related Entity shall be taken into account for purposes of Section 3.2 only if the other plan is a section 403(b) plan.
- 3.6. Correction of Excess Elective Deferrals. If the Elective Deferral on behalf of a Participant for any calendar year exceeds the limitations described above, or the Elective Deferral on behalf of a Participant for any calendar year exceeds the limitations described above when combined with other amounts deferred by the Participant under another plan of the Employer under section 403(b) of the Code (and any other plan that permits elective deferrals under section 402(g) of the Code for which the Participant provides information that is accepted by the Administrator), then the Elective Deferral, to the extent in excess of the applicable limitation (adjusted for any income or loss in value, if any, allocable thereto), shall be distributed to the Participant in accordance with applicable IRS guidance.

- 3.7. Protection of Persons Who Serve in a Uniformed Service. An Employee whose employment is interrupted by qualified military service under section 414(u) of the Code or who is on a leave of absence for qualified military service under section 414(u) of the Code may elect to make additional Elective Deferrals upon resumption of employment with the Employer equal to the maximum Elective Deferrals that the Employee could have elected during that period if the Employee's employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Elective Deferrals, if any, actually made for the Employee during the period of the interruption or leave. Except to the extent provided under section 414(u) of the Code, this right applies for five (5) years following the resumption of employment (or, if sooner, for a period equal to three (3) times the period of the interruption or leave).
- 3.8. Annual Contribution Limits. The aggregate annual amount contributed into a Participant's Account shall not exceed the amount permitted under section 415(c) of the Code. If any Employer Contributions cause a Participant's 403(b) Contract to exceed the annual contribution limitation of section 415(c)(1) of the Code, the excess contributions shall be segregated and treated in a manner consistent with applicable IRS guidance on excess "annual additions."

Section 4 - Loans

- 4.1. Loans. If authorized in the Adoption Agreement, loans shall be permitted under the Plan to the extent permitted by and in accordance with the Individual Agreements controlling the Account assets from which the loan is made and by which the loan will be secured. An Employee who has previously defaulted on a loan from any retirement plan or deferred compensation arrangement sponsored by the Employer and who has not repaid the loan, in full, shall not be permitted to take a loan from his or her Account under the Plan.
- 4.2. Information Coordination Concerning Loans. Each Vendor is responsible for all information reporting and tax withholding required by applicable federal and state law in connection with distributions and loans. To minimize the instances in which Participants have taxable income as a result of loans from the Plan, the Administrator shall take such steps as may be appropriate to coordinate the limitations on loans set forth in Sections 4.1 and 4.3, including the collection of information from Vendors, and transmission of information requested by any Vendor, concerning the outstanding balance of any loans made to a Participant under the Plan or any other plan of the Employer. The Administrator shall also take such steps as may be appropriate to collect information from Vendors and to transmit information to any Vendor, concerning any failure by a Participant to repay timely any loans made to a Participant under the Plan or any other plan of the Employer.
- 4.3. Maximum Loan Amount. No loan to a Participant under the Plan may exceed the lesser of (a) or (b) below:
(a) \$50,000, reduced by the greater of:

- (1) the outstanding balance on any loan from the Plan to the Participant on the date the loan is made or
 - (2) the highest outstanding balance on loans from the Plan to the Participant during the one-year period ending on the day before the date the loan is approved by the Administrator (not taking into account any payments made during such one-year period).
- (b) the greater of one half of the value of the Participant's Account Balance (as of the valuation date immediately preceding the date on which such loan is approved by the Administrator) or \$10,000.

For purposes of this Section 4.3, any loan from any other plan maintained by the Employer and any Related Employer shall be treated as if it were a loan made from the Plan, and the Participant's vested interest under any such other plan shall be considered a vested interest under this Plan; provided, however, that the provisions of this paragraph shall not be applied so as to allow the amount of a loan to exceed the amount that would otherwise be permitted in the absence of this paragraph.

- 4.4. Loan Repayments for Employees in Military Service. Notwithstanding any other provision of the Plan or any Annuity Contract or Custodial Account, loan repayments by eligible uniformed services personnel may be suspended as permitted under section 414(u)(4) of the Code and the terms of any loan shall be modified to conform therewith.

Section 5 - Benefit Distributions

- 5.1. Benefit Distributions at Severance from Employment or Other Distribution Event. Except as may otherwise be permitted under applicable IRS guidance or under Section 3.6 (relating to excess Elective Deferrals), Section 5.3 (relating to withdrawals of amounts rolled over into the Plan), or Section 5.4 (relating to Hardship Distributions), distributions from a Participant's Account may not be made earlier than the earliest of the date on which the Participant has a Severance from Employment, Dies, becomes Disabled, or Attains age 59-1/2. Distributions shall otherwise be made in accordance with the terms of the Individual Agreements.
- 5.2. Minimum Distributions. Each Individual Agreement shall comply with the minimum distribution requirements of section 401(a)(9) of the Code and the regulations thereunder. For purposes of applying the distribution rules of section 401(a)(9) of the Code, each Individual Agreement is treated as an individual retirement account (IRA) and distributions shall be made in accordance with the provisions of Treas. Reg. §1.408-8, except as provided in Treas. Reg. § 1.403(b)-6(e).
- 5.3. In-Service Distributions from Rollover Account. If the Funding Vehicles in which a Participant's Account is invested has established and maintains a separate account attributable to rollover contributions to the Plan and if permitted by the applicable Individual Agreement, the Participant may at any time elect to receive a distribution of all or any portion of the amount held in such rollover account.

5.4. Hardship Distributions. If authorized under the Adoption Agreement, (a) hardship distributions shall be authorized under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship. No Elective Deferrals to any retirement or deferred compensation plan sponsored by the Employer shall be allowed during the six (6) month period beginning on the date the Participant receives a distribution on account of hardship.

(b) No hardship distribution is permitted unless the Vendors agree to the exchange of information between the Administrator and the Vendors to the extent necessary to implement the Individual Agreements. Notwithstanding any Individual Agreement, the Plan only permits hardship distributions that satisfy the "safe harbor" standards with respect to establishing an immediate and heavy financial need (under Treas. Reg. §1.401(k)-(d)(3)(iii)(B)). For purposes of satisfying the lack of other resources requirement (under Treas. Reg. §1.401(k)-1(d)(3)(iv)(E)), the Plan shall follow the provisions of the applicable Individual Agreements, except that all Participants shall suspend Elective Deferrals for a period of six (6) months following the date of the hardship distribution. Vendor shall notify Employer of any hardship distributions in order for the Employer to implement the resulting 6-month suspension of the Participant's right to make Elective Deferrals under the Plan.

5.5. Rollover Distributions. (a) A Participant or the Beneficiary of a deceased Participant (or a Participant's spouse or former spouse who is an alternate payee under a domestic relations order, as defined in section 414(p) of the Code) who is entitled to an eligible rollover distribution may elect to have any portion of an eligible rollover distribution (as defined in section 402(c)(4) of the Code) from the Plan paid directly to an eligible retirement plan (as defined in section 402(c)(8)(B) of the Code) specified by the Participant in a direct rollover. In the case of a distribution to a Beneficiary who at the time of the Participant's death was neither the spouse or former spouse of the Participant or alternate payee under a domestic relations order, a direct rollover is payable only to an individual retirement account or individual retirement annuity (IRA) that has been established on behalf of the Beneficiary as an inherited IRA (within the meaning of section 408(d)(3)(C) of the Code).

(b) Each Vendor shall be separately responsible for providing, within a reasonable time period before making an initial eligible rollover distribution, an explanation to the Participant of his or her right to elect a direct rollover and the income tax withholding consequences of not electing a direct rollover.

5.6. Distributions From External Plans. Employees participating in ORP and/or Supplemental 403(b) Plans may have different rules applicable to Distributions, Exchanges, Transfers and Loans from those plans. Distributions from an external 403(b) plan shall be made in accordance with the requirements of the applicable plan as indicated on the Adoption Agreement.

- 5.7. Vesting. All Accounts under the Plan are nonforfeitable at all times, except that the portion of a Participant's Account that reflects any contributions made under an ORP or Supplemental 403(b) Retirement Program will be subject to the vesting requirements of that plan.

Section 6 - Rollovers, Exchanges and Transfers

- 6.1. Eligible Rollover Contributions to the Plan. To the extent provided in the Individual Agreements, any Employee or Participant who is entitled to receive an eligible rollover distribution from another eligible retirement plan may request to have all or a portion of the eligible rollover distribution paid to the Plan. Such rollover contributions shall be made in the form of cash only. The Vendor may require such documentation from the distributing plan as it deems necessary to effectuate the rollover in accordance with section 402 of the Code and to confirm that such plan is an eligible retirement plan within the meaning of section 402(c)(8)(B) of the Code. However, unless Roth 403(b) Contributions are authorized under the Adoption Agreement, in no event does the Plan accept a rollover contribution from a Roth elective deferral account under an applicable retirement plan described in section 402A(e)(1) of the Code or a Roth IRA described in section 408A of the Code.
- 6.2. Eligible Rollover Distributions. For purposes of Section 6.1, an eligible rollover distribution means any distribution of all or any portion of a Participant's benefit under another eligible retirement plan, except that an eligible rollover distribution does not include any installment payment payable over a period of ten (10) years or more, any distribution made as a result of a financial hardship or other distribution which is made upon hardship of the employee, or for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under section 401(a)(9) of the Code. In addition, for purposes of Section 6.1, an eligible retirement plan means an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code, that accept eligible rollover distributions.
- 6.3. Separate Accounts. Unless otherwise provided by the terms of applicable Individual Agreements, Vendors shall provide separate accounting for any eligible rollover distributions paid to the Plan.
- 6.4. Plan-to-Plan Transfers to the Plan. (a) If authorized under the Adoption Agreement, the Administrator may permit a transfer of assets to the Plan as provided in this Section 6.4. Such a transfer is permitted only if the other 403(b) plan provides for the direct plan-to-plan transfer of each Employee's interest therein to the Plan and the Participant is an Employee or former Employee of the Employer. The Administrator or any Vendor accepting a transfer may require such documentation from the other 403(b) plan as it deems necessary to effectuate the transfer in accordance with Treas. Reg. §1.403(b)-10(b)(3) and other applicable IRS guidance and to confirm that the other plan is a plan that satisfies section 403(b) of the Code.

(b) The amount so transferred shall be credited to the Participant's Account Balance, so that the Participant or Beneficiary whose assets are being transferred has an accumulated benefit immediately after the transfer at least equal to the accumulated benefit with respect to that Participant or Beneficiary immediately before the transfer.

(c) To the extent provided in the Individual Agreements holding such transferred amounts, the amount transferred shall be held, accounted for, administered and otherwise treated in the same manner as an Elective Deferral by the Participant under the Plan, except that the Individual Agreement which holds any amount transferred to the Plan must provide that, to the extent any amount transferred is subject to any distribution restrictions required under section 403(b) of the Code, the Individual Agreement must impose restrictions on distributions that are not less stringent than those imposed on the transferor plan and the transferred amount shall not be considered an Elective Deferral under the Plan in determining the maximum deferral under Section 3.

6.5. Plan-to-Plan Transfers from the Plan. (a) If authorized under the Adoption Agreement, Participants and Beneficiaries may elect to have all or any portion of their Account Balance transferred to another plan that satisfies section 403(b) of the Code in accordance with Treas. Reg. § 1.403(b)-10(b)(3). A transfer is permitted under this Section 6.5(a) only if the Participants or Beneficiaries are Employees or former Employees of the Employer under the receiving plan and the other 403(b) plan provides for the acceptance of plan-to-plan transfers with respect to the Participants and Beneficiaries and for the Account of each Participant and Beneficiary after the transfer to at least equal the Account value immediately prior to the transfer.

(b) The other 403(b) plan must provide that, to the extent any amount transferred is subject to any distribution restrictions required under section 403(b) of the Code, it shall impose restrictions on distributions to the Participant or Beneficiary whose assets are transferred that are not less stringent than those imposed under the Plan. In addition, if the transfer does not constitute a complete transfer of the Participant's or Beneficiary's interest in the Plan, the other plan shall treat the amount transferred as a continuation of a pro rata portion of the Participant's or Beneficiary's interest in the transferor plan (e.g., a pro rata portion of the Participant's or Beneficiary's interest in any after-tax employee contributions).

(c) Upon the transfer of assets under this Section 6.5, the Plan's liability to pay benefits to the Participant or Beneficiary under this Plan shall be discharged to the extent of the amount so transferred for the Participant or Beneficiary. The Administrator may require such documentation from the receiving plan as it deems appropriate or necessary to comply with this Section 6.5 (for example, to confirm that the receiving plan satisfies section 403(b) of the Code and to assure that the transfer is permitted under the receiving plan) or to effectuate the transfer pursuant to Treas. Reg. §1.403(b)-10(b)(3).

6.6. Contract and Custodial Account Exchanges. (a) If authorized in the Adoption Agreement, a Participant or Beneficiary is permitted to change the investment of his or her Account Balance among the Vendors under the Plan, subject to the terms of the Individual Agreements. The Adoption Agreement may also permit exchanges into the Plan from Funding Vehicles that previously accepted contributions from the Employer but are not currently authorized Vendors under the Plan. Exchanges from the Plan to a Funding Vehicle not currently authorized to accept contributions from the Employer are not permitted. If the Adoption Agreement authorizes exchanges to a Vendor that is not eligible to receive contributions under Section 2, the conditions in paragraphs (b) through (d) of this Section 6.6 must be satisfied.

(b) The Participant or Beneficiary must have an Account balance immediately after the exchange that is at least equal to the Account Balance of that Participant or Beneficiary immediately before the exchange (taking into account the Account Balance of that Participant or Beneficiary under both section 403(b) Annuity Contracts or Custodial Accounts immediately before the exchange).

(c) The Individual Agreement with the receiving Vendor has distribution restrictions with respect to the Participant that are not less stringent than those imposed on the investment being exchanged.

(d) The Employer enters into an agreement with the receiving Vendor for the other contract or custodial account under which the Employer and the Vendor will from time to time in the future provide each other with the following information:

(1) Information necessary for any current or former Vendor to which Plan contributions have been made in order to satisfy section 403(b) of the Code, including the following:

A. Employer shall provide information as to whether the Participant's employment with the Employer is continuing, and notifying the Vendor when the Participant has had a Severance from Employment (for purposes of the distribution restrictions in Section 5);

B. If hardship distributions are authorized in the Adoption Agreement, Vendor shall notify Employer of any hardship distribution under Section 5.4 of the Plan; and

C. Vendor shall provide information to the Employer or other Vendors concerning the Participant's or Beneficiary's Annuity Contracts or Custodial Accounts or qualified employer plan benefits (to enable a Vendor to determine the amount of any plan loans and any rollover accounts that are available to the Participant under the Plan in order to satisfy the financial need under the hardship distribution rules of Section 5.4); and

(2) Information necessary for the resulting Annuity Contract or Custodial Account and any other 403(b) contract or custodial account to which contributions have been made for the Participant by the Employer to satisfy other tax requirements, including the following:

A. The amount of any plan loan that is outstanding to the Participant in order for a Vendor to determine whether an additional Plan loan satisfies the loan limitations of Section 4.3, so that any such additional loan is not a deemed distribution under section 72(p)(1) of the Code; and

B. Information concerning the Participant's or Beneficiary's Roth 403(b) Contributions and after-tax employee contributions in order for a Vendor to determine the extent to which a distribution is includible in gross income.

(e) If any Vendor ceases to be eligible to receive Elective Deferrals under the Plan, the Vendor shall enter into an information sharing agreement as described in Section 6.6(d) to the extent the Employer's relationship with the Vendor does not provide for the exchange of information described in Section 6.6(d)(1) and (2).

6.7. Permissive Service Credit Transfers. (a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in section 414(d) of the Code) that provides for the acceptance of Plan-to-Plan Transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account balance transferred to such defined benefit governmental plan. A transfer under this Section 6.7(a) may be made before the Participant has had a Severance from Employment.

(b) A transfer may be made under this Section 6.7 only if the transfer is either for the purchase of permissive service credit (as defined in section 415(n)(3)(A) of the Code) under the receiving defined benefit governmental plan or a repayment to which section 415 of the Code does not apply by reason of section 415(k)(3) of the Code.

(c) If a Plan-to-Plan Transfer under this Section 6.7 does not constitute a complete transfer of the Participant's or Beneficiary's interest in the transferor plan, the Plan shall treat the amount transferred as a continuation of a pro rata portion of the Participant's or Beneficiary's interest in the transferor plan (e.g., a pro rata portion of the Participant's or Beneficiary's interest in any after-tax employee contributions).

Section 7 - Investment of Contributions

7.1. Manner of Investment. All Elective Deferrals, Roth 403(b) Contributions, Employer Contributions or other amounts contributed to the Plan, all property and rights purchased with such amounts under the Funding Vehicles, and all income attributable to such amounts, property, or rights shall be held and invested in one or more Annuity Contracts or Custodial Accounts. Each Custodial Account shall provide for it to be impossible, prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, for any part of the assets and income of the Custodial Account to be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries.

7.2. Investment of Contributions. Each Participant or Beneficiary shall direct the investment of his or her Account among the investment options available under the Annuity Contract or Custodial Account in accordance with the terms of the Individual Agreements. Transfers and exchanges among Annuity Contracts and Custodial Accounts may be made under this Section 7.2 as authorized under the Adoption Agreement and to the extent provided in the Individual Agreements as permitted under applicable Income Tax Regulations.

- 7.3. Current and Former Vendors. The Administrator shall maintain a list of all Vendors under the Plan. Such list is hereby incorporated as part of the Plan. Each Vendor and the Administrator shall exchange such information as may be necessary to satisfy section 403(b) of the Code or other requirements of applicable law. If a Vendor is not eligible to receive Elective Deferrals, Roth 403(b) Contributions or Employer Contributions under the Plan (including a Vendor which has ceased to be a Vendor eligible to receive Elective Deferrals under the Plan and a Vendor holding assets under the Plan in accordance with Section 6.4 or 6.6), Employer shall keep Vendor informed of the name and contact information of the Administrator in order to coordinate information necessary to satisfy section 403(b) of the Code or other requirements of applicable law.
- 7.4. Vendors for External 403(b) Plans. Employees participating in ORP and/or Supplemental 403(b) Plans may have different Vendors authorized to accept contributions and hold Accounts under the external plan. The ORP or the Supplemental 403(b) Plan will identify authorized Vendors for purposes of those plans, which may be different than the Vendors authorized under the Plan.

Section 8 - Amendments to the Plan

- 8.1. Termination of Contributions. The Employer has adopted the Plan with the intention and expectation that contributions will be continued indefinitely. However, the Employer has no obligation or liability whatsoever to maintain the Plan for any length of time and may discontinue contributions under the Plan at any time without any liability hereunder for any such discontinuance.
- 8.2. Amendment. The Employer reserves the authority to amend this Plan at any time, provided that any amendment which reduces the contractual rights or benefits under an Individual Agreement shall apply prospectively only except as required under the Code and applicable regulations.

Section 9 - Miscellaneous

- 9.1. Non-Assignability. Except as provided in Section 9.2 and 9.3, the interests of each Participant or Beneficiary under the Plan are not subject to the claims of the Participant's or Beneficiary's creditors; and neither the Participant nor any Beneficiary shall have any right to sell, assign, transfer, or otherwise convey the right to receive any payments hereunder or any interest under the Plan, which payments and interest are expressly declared to be non-assignable and non-transferable.
- 9.2. Domestic Relation Orders. Notwithstanding Section 9.1, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a spouse or former spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any state ("Domestic Relations Order"), then the amount of the Participant's Account Balance shall be paid in the manner and to the person or persons so directed in the Domestic Relations Order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator shall establish reasonable procedures for determining the status of any such decree or order and for effectuating distribution pursuant to the Domestic Relations Order.

- 9.3. IRS Levy. Notwithstanding Section 9.1, the Administrator may direct payment from a Participant's or Beneficiary's Account in the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.
- 9.4. Tax Withholding. Contributions to the Plan are subject to applicable employment taxes (including, if applicable, Federal Insurance Contributions Act (FICA) taxes with respect to Elective Deferrals and Roth 403(b) Contributions, which constitute wages under section 3121 of the Code). Any benefit payment made under the Plan is subject to applicable income tax withholding requirements (including section 3401 of the Code and the Employment Tax Regulations thereunder). A payee shall provide such information as the Administrator or Vendor may need to satisfy income tax withholding obligations, and any other information that may be required by guidance issued under the Code.
- 9.5. Payments to Minors and Incompetents. If a Participant or Beneficiary entitled to receive any benefits hereunder is a minor or is adjudged to be legally incapable of giving valid receipt and discharge for such benefits, or is deemed so by the Administrator, benefits will be paid in conformity with applicable Annuity Contracts or Custodial Accounts. If the applicable Annuity Contracts or Custodial Accounts do not address the issue of payments to minors and incompetents, then the Administrator shall direct payment of the benefit to such person as the Administrator may designate for the benefit of such Participant or Beneficiary. Such payments shall be considered a payment to such Participant or Beneficiary and shall, to the extent made, be deemed a complete discharge of any liability for such payments under the Plan.
- 9.6. Mistaken Contributions. If any contribution (or any portion of a contribution) is made to the Plan by a good faith mistake of fact, then within one (1) year after the payment of the contribution, and upon receipt in good order of a proper request approved by the Administrator, the amount of the mistaken contribution (adjusted for any income or loss in value, if any, allocable thereto) shall be returned to the party that made the contribution.
- 9.7. Procedure when Distributee cannot be Located. The Administrator shall make all reasonable attempts to determine the identity and address of a Participant or a Participant's Beneficiary entitled to benefits under the Plan. If, after sending the communication by certified mail to the last known address shown on the records of the Employer or the Administrator and not receiving a response within six (6) months, then the terms of the Funding Vehicle holding the Accounts of the Participant that govern payment of benefits to Participants and Beneficiaries who cannot be located shall be followed.

- 9.8. Incorporation of Individual Agreements. The Plan, together with the Adoption Agreement and any Individual Agreements, is intended to satisfy the requirements of section 403(b) of the Code and the Income Tax Regulations thereunder. Terms and conditions of the Adoption Agreement and applicable Individual Agreements are hereby incorporated by reference into the Plan, excluding those terms that are inconsistent with the Plan or section 403(b) of the Code. In such event, the Individual Agreements shall be interpreted, to the extent possible, in a manner to conform to the Plan and applicable requirements.
- 9.9. Governing Law. The Plan will be construed, administered and enforced according to the Code and the laws of the state in which the Employer has its principal place of business.
- 9.10. Construction. Headings of the Plan have been inserted for convenience of reference only and are to be ignored in any construction of the provisions hereof. Pronouns used in the Plan in the masculine or feminine gender include both genders unless the context clearly indicates otherwise.
- 9.11. Indemnification. If Employer appoints an Employee or a committee of Employees to act as the Administrator of the Plan, Employer shall indemnify any such Employee acting on its behalf in this capacity. Such individuals shall be indemnified from any and all liability that may arise by reason of his action or failure to act concerning this Plan, excepting any willful misconduct or criminal acts.
- 9.12. No Employer Liability. Employer shall have no liability for the payment of benefits under the Plan. Each Participant shall look solely to the providers of applicable Annuity Contracts and Custodial Accounts for receipt of payments or benefits under the Plan.
- 9.13. Qualified Military Service Benefits. Notwithstanding any other provision of this Plan, any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code shall be entitled to all rights, benefits and protections afforded to such individuals thereunder, and such provisions are incorporated into this Plan. Uniformed services by any individual shall be determined as described in section 3401(h)(2)(A) of the Code.

Section 10 - Roth 403(b) Contribution Provisions

- 10.1. General Application. This Section 10 shall apply only if the Employer has elected to permit Roth 403(b) Contributions under the Plan as indicated on the Adoption Agreement.
- 10.2. Roth 403(b) Contributions. Participants may make Roth 403(b) Contributions to their Accounts under the Plan if authorized by the Employer on the Adoption Agreement. Unless otherwise provided, such contributions shall be treated as Elective Deferrals and are therefore subject to the requirements and limitations imposed by section 402(g) of the Code. A Participant's Roth 403(b) Contributions shall be allocated to a separate account maintained for such deferrals as described in Section 10.3.

- 10.3. Separate Accounting Requirements. Contributions and withdrawals of Roth 403(b) Contributions, and earnings or losses thereon, shall be credited and debited to each Participant's Account and shall be separately accounted for under each Employee's Account. Gains, losses, and other credits or charges shall be separately allocated on a reasonable and consistent basis for each Participant's Roth 403(b) Contributions. Except as provided in Section 10.6, no contributions other than Roth 403(b) Contributions and properly attributable earnings may be credited to each Participant's Roth subaccount.
- 10.4. Deposit Requirements. Roth 403(b) Contributions shall be deposited with the applicable Funding Vehicles as soon as practicable in accordance with Section 2.5 of the Plan, unless an earlier date is required under state law.
- 10.5. Direct Roth Rollovers from the Plan. Notwithstanding Section 5.5 of the Plan, Participants may only make a direct rollover of a distribution of Roth 403(b) Contributions (and earnings thereon) to another 403(b) plan with Roth 403(b) Contribution features, to a Roth 401(k) plan with Roth contribution features or to a Roth IRA described in Section 408A of the Code, and only to the extent the Rollover is permitted under the rules of section 402(c) of the Code.
- 10.6. Roth Rollovers into the Plan. Notwithstanding Section 6.1 of the Plan, and unless otherwise indicated on the Adoption Agreement, direct rollovers of Roth 403(b) Contributions and Roth 401(k) Contributions and earnings thereon from another 403(b) plan with Roth 403(b) Contribution features or from a Roth 401(k) plan with Roth Contribution features are permitted, provided that the Funding Vehicles selected by a Participant will accept Roth 403(b) and/or 401(k) rollovers. Direct rollovers shall only be permitted if the transmitting plan satisfies the conditions set forth in section 402A(e)(1) of the Code and only to the extent the rollover is permitted under the rules of section 402(c) of the Code.
- 10.7. Correction of Excess Deferrals. Excess Deferrals shall be corrected by first distributing the amount of Roth 403(b) contributions (plus earnings thereon) made during the Plan Year needed to correct the excess and then by distributing a Participant's pre-tax Elective Deferrals (plus earnings thereon). However, if a highly compensated employee (as defined in Section 414(q) of the Code) experiences an Excess Deferral in any Plan Year, he may designate the extent to which the excess amount is composed of Elective Deferrals and excess Roth 403(b) Contributions, provided that both types of contributions were made by the Employee during the applicable Plan Year. If the highly compensated employee does not designate which type of contributions are to be distributed, then pre-tax Elective Deferrals shall be distributed first, followed by Roth 403(b) Contributions.
- 10.8. Definition of Roth 403(b) Contributions. A Roth 403(b) Contribution is an Employee contribution that is designated irrevocably by the Employee on his enrollment form to be a Roth 403(b) Contribution and is treated by the Employer as includible in the Employee's income.

- 10.9. Roth Caveat. Employer, Administrator and providers of Annuity Contracts and Custodial Accounts shall utilize good faith compliance efforts to conform to the requirements applicable to Roth 403(b) Contributions based on applicable IRS guidance related to Roth 403(b) Contributions. The Plan shall be administered and interpreted in the manner necessary to ensure compliance with such guidance.

Section 11 - Optional Retirement Plan Provisions

- 11.1. General Application. This Section 11 shall apply only if the Employer has indicated that it offers an Optional Retirement Program (ORP) on the Adoption Agreement.
- 11.2. Incorporation of ORP. The ORP is established and governed by separate plan documentation which may include a plan document, statutory language and/or regulatory guidance. The terms and conditions of the ORP are incorporated herein by reference. If there is a conflict between the Plan and the requirements of the ORP, the ORP shall govern with respect to those provisions that are exclusive to the ORP. The Plan shall govern in all other circumstances.
- 11.3. ORP Contributions. Employer shall make contributions under the ORP to the Accounts of Participants that are also participating in the ORP in accordance with the terms of the ORP and/or as authorized by the Employer on the Adoption Agreement. Unless otherwise provided by the ORP, such contributions shall be treated as Employer Contributions and are therefore subject to the requirements and limitations imposed by section 415(c) of the Code.
- 11.4. Separate Accounting Requirements. ORP contributions and withdrawals, including any earnings or losses thereon, shall be credited and debited to each participating Participant's Account and shall be separately accounted for under each Employee's Account.
- 11.5. Deposit Requirements. ORP contributions shall be deposited with the applicable Funding Vehicles as soon as practicable in conformity with any requirements established in the ORP.

Section 12 - Supplemental 403(b) Programs

- 12.1. General Application. This Section 12 shall apply only if the Employer has indicated that it offers a Supplemental 403(b) Program on the Adoption Agreement.

- 12.2. Incorporation of Supplemental 403(b) Program. The Supplemental 403(b) Program is established and governed by a separate plan document. The Plan includes the Adoption Agreement and the document establishing the Supplemental 403(b) Program, as identified on the Adoption Agreement. If there is a conflict between the Plan and the Supplemental 403(b) Program document, the Supplemental 403(b) Program shall govern with respect to those provisions that are exclusive to the ORP. The Plan shall govern in all other circumstances.
- 12.3. Supplemental 403(b) Contributions. Employer shall make contributions as required under the Supplemental 403(b) Contributions to the Accounts of Participants that are participating in the Supplemental 403(b) Program in accordance with the terms of the Supplemental 403(b) Program. Such contributions shall be subject to the appropriate annual contribution limitations based on the type of contribution required under the Supplemental 403(b) Program.
- 12.4. Separate Accounting Requirements. Supplemental 403(b) Program contributions and withdrawals, including any earnings or losses thereon, shall be credited and debited to each participating Participant's Account and shall be separately accounted for under each Employee's Account.
- 12.5. Deposit Requirements. Supplemental 403(b) Program Contributions shall be deposited with the applicable Funding Vehicles as soon as practicable in conformity with the Supplemental 403(b) Program document.

The Employer has evidenced its intent to adopt this Plan by executing the Adoption Agreement which is a part of this 403(b) Plan document. This Plan document, the Adoption Agreement, documents governing ORPs and Supplemental 403(b) Programs, as applicable, and any underlying Annuity Contracts and Custodial Accounts provided by the Vendors authorized by the Employer, as well as necessary forms and administrative policies and procedures incorporated by the Employer, an Administrator or any Funding Vehicle shall constitute the entire Plan.

403(b) Adoption Agreement

Randolph Township Schools, NJ

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ADOPTION AGREEMENT

Randolph Township Schools hereby adopts the 403(b) Plan Document (the "Plan") for Public Education Organizations as modified by this Adoption Agreement and agrees that the following provisions shall be incorporated as part of the Plan document.

EMPLOYER INFORMATION

Name of Employer: Randolph Township Schools

Federal Tax ID: _____

Employer's Address: 25 SCHOOL HOUSE ROAD
RANDOLPH, NJ 07438

Telephone Number: 973-361-0808 Extension: _____

Contact Person: Michael Neves

Fax: _____ E-mail: _____

Type of Organization:

- K-12 Public School Community College Public College/University

Note: If Employer is not a public education organization, this document may not be used.

PLAN INFORMATION

1. **Name of Plan:** Randolph Township Schools 403(b) Plan

2. **Effective Date:** This Adoption Agreement:

- Establishes a Plan effective as of _____ (the "Effective Date") and is the first 403(b) plan document established by the Employer.
- Amends and restates a previously established 403(b) Plan document of the Employer. The effective date of this amended Plan is January 1, 2013 (the "Effective Date").

Default Construction Rule: If no box is checked, that feature is NOT included in the Plan.

3. **Eligibility:** Under the Plan document, ALL common law employees except student teachers are immediately eligible to make contributions under the Plan, unless an exception is indicated below. Eligibility for Employer Contributions is based on applicable employment agreements or collective bargaining agreements to which an employee is subject, or as determined by the Employer from year to year.

Employers that participate in External Plans may have additional eligibility requirements established by the plan(s). See Appendix 3 and/or 3A to for additional conditions, if any, applicable to ORP contributions and Appendix 4 for additional conditions, if any, applicable to FICA Alternative Plan contributions.

The following employees are excluded from participating in the Plan:

- Employees who normally work fewer than ____ (must be 20 hours or less and generally equivalent to 1,000 hours or less in a working year except as otherwise provided under applicable 403(b) regulations).
- Employees who are participants in another plan sponsored by the Employer that permits salary reduction contributions described under Section 403(b)(12)(A) of the Code.

Note: Excluding any employees will greatly increase the risk of violating the "universal availability" requirements of Section 403(b)(A)(ii) of the Code which may result in complete Plan failure.

4. Contributions:

Employee Contributions (in addition to pre-tax Elective Deferrals):

- Roth 403(b) Contributions are NOT permitted under the Plan.
- Roth 403(b) contributions to the Plan are permitted on or after a specific date determined solely by the Plan Sponsor and upon written communication to the plan administrator and each provider of Roth investment products. If Roth 403(b) Contributions are permitted to the Plan, direct rollovers from other Roth 403(b) or Roth 401(k) plans are are not accepted into the Plan.

Employer Contributions, if any:

- No Employer Contributions will be made.
- Employer Contributions will be made in accordance with applicable employment agreements and collective bargaining agreements, or as may be determined from year to year by the Employer.
- Other (Describe) _____
- External Plan Contributions will be made as indicated below (See Section 2.2(d)):
 - ORP (Optional Retirement Plan) contributions will be made under the Plan. By checking this box, Employer understands that the provisions of Section 11 of the Plan apply. Appendix 3 must be completed.
 - Supplemental 403(b) Program contributions will be made under the Plan. By checking this box, Employer understands that the provisions of Section 12 of the Plan apply. The Supplemental 403(b) Program is described in the document entitled _____ Plan
 - FICA Alternative Plan contributions will be made under the Plan. By checking this box, Employer understands that the provisions of Section 13 of the Plan apply. Appendix 4 must be completed.

5. 15 Years of Service Catch Up Contributions: The Plan will or will not permit employees with 15 years of service with the Employer that satisfy the conditions for the Special Section 403(b) Catch-up Limitation for Employees With 15 Years of Service (Section 3.2 of the Plan) to increase their Elective Deferrals limitation.

6. Investment Options: Any Annuity Contracts and/or Custodial Accounts that meet the requirements of Section 403(b) of the Code offered by the organizations listed on Appendix 1 are authorized as Vendors under the Plan.

7. Exchanges Within the Plan: The Plan will or will not permit Participants to make Exchanges. If permitted, Exchanges may occur between:

- Those Vendors listed on Appendix 1 only (Vendors authorized to maintain current payroll slots).
- Those Vendors listed on Appendix 1 and from Vendors not listed on Appendix 1 to Vendors listed on Appendix 1. Exchanges to Vendors not listed on Appendix 1 are not permitted.
- Those Vendors listed on Appendix 1 and any other Vendor offering annuity contracts and/or custodial accounts that satisfy the requirements of Section 403(b) of the Code and execute the information sharing agreement provided by Employer for purposes of satisfying applicable compliance requirements. Administrator will maintain a list of Vendors that have executed information sharing agreements and will make this list available to Vendors (Appendix 2).

8. Transfers Into the Plan: The Plan will or will not accept Transfers from another employer's 403(b) plan.

9. Transfers From the Plan: The Plan will or will not permit Transfers from the Plan to another employer's 403(b) plan, if requested by a former Participant.

10. Financial Hardship Distributions: Hardship Distributions are or are not available under the Plan.

11. Loans: Loans are or are not available under the Plan subject to availability and any additional conditions that may apply under a Participant's 403(b) Individual Agreement(s).

Note: The Plan prohibits loans to any Participant who has previously defaulted on a loan from any retirement or deferred compensation plan sponsored by the Employer.

12. **Beneficiary Rights:** A Beneficiary of a deceased Participant's Account may, or may not designate his/her own Beneficiary.

13. **Additional Modifications:** The following section may be used to insert provisions for which there were no acceptable alternatives provided. It may be used to modify any portion of the Plan Document or Adoption Agreement.

NOTE: Any modifications should be carefully reviewed by Employer's legal counsel to ensure that changes do not adversely affect the Plan's qualification under Section 403(b) of the Code.

Other provisions of the Plan (Attach additional pages as necessary):

EMPLOYER ACKNOWLEDGEMENTS AND SIGNATURES

Employer acknowledges that it is an eligible public education organization under Section 170(b)(1)(A)(ii) of the Code and is authorized to offer a program qualified under Section 403(b) of the Internal Revenue Code.

EMPLOYER

Print Name of Employer: Randolph Township Schools

By: _____

Print Name of Signer: _____

Title: _____

Dated: _____

Randolph Township Schools

"We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society"

Special Services Department
25 School House Rd., Randolph, NJ 07869
Phone: 973-361-0808; Fax: 973-361-2405

INSTRUCTIONAL SERVICES AGREEMENT FOR CHAPTERS 192/193
SCHOOL YEAR 2013-2014

A. Pursuant to official action taken at a meeting of the Board of Education of RANDOLPH,
in the County of MORRIS held on August 20, 2013

1. Said District agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC), shall provide auxiliary services limited to instruction and the necessary equipment, supplies, administration and supervision inherent in providing 1) Compensatory Education, 2) English as a Second Language, 3) Home Instruction, 4) Supplementary Instruction, 5) Speech-Language and 6) Evaluation and Determination of Eligibility to the eligible nonpublic school students in accordance with N.J.S.A. 18A:46-1 et seq. (Laws of 1977, Chapter 192) and N.J.S.A. 18A:46-19.1 et seq. (Laws of 1977, Chapter 193), and the rules and regulations governing auxiliary services to nonpublic schools.
2. The terms of the Agreement shall be in effect from July 1, 2013 through June 30, 2014.
3. The ERESK will provide the following:
 - a) Pupil Identification Process
 - b) Child Study and Speech Pupil Evaluation
 - c) Development of required individual pupil educational plans. (ISIPs and Service Plans)
 - d) Instructional Equipment, Facilities and Specialized Instruction Supplies and Materials.
 - e) Staff Development, Observation and Evaluation(s) per law.
 - f) Supervision and Administration required for the implementation of services and programs.

B. **BILLING & PAYMENT**

1. The annual billing charge for each eligible pupil provided services in Compensatory Education, English as a Second Language, Home Instruction, Speech-Language, Supplementary Instruction, and Evaluation and Determination of Eligibility shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the New Jersey State Department of Education.
2. The District agrees to pay to the ERESK the per student rate established by the State Legislature for each contracted service. In no event shall the District be required to pay

any fee to ERESK in excess of the per student rate established by the State Legislature. The District agrees to a ten (10) month billing, equal to the projected and actual student counts, under the provision of P.L. 192/193. The claimant's certification should be processed as an annual purchase order and payable in ten (10) installments. In the event the student count is changed at any time during the year, it is agreed that the District will forward the billing amount until such time as the ERESK forwards an updated billing statement. The District also agrees to accept any changes in billing and collection procedures that may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of the ERESK.

3. To the extent that the District is eligible for the funding of maintenance of mobile classrooms and trailers, the District agrees to pay to the ERESK all such funding received from classrooms used in the delivery of 192 services to the District.
4. The forwarding of payments to the ERESK by the District is of utmost importance in order for the ERESK to meet its obligation in a timely manner. The District shall forward to the ERESK the payment due per the monthly invoice by the 30th of the following month in which the services were provided. The initial payment is due no later than October 30th.
5. In the event the District Project Completion Report indicates there are unexpended monies, said funds will be returned to the State of New Jersey by the District.
6. The Board Secretary of the District will check and initial services desired:

Comp. Ed.	<input checked="" type="checkbox"/>	Initial _____	Supp. Instruction	<input checked="" type="checkbox"/>	Initial _____
E.S.L.	<input checked="" type="checkbox"/>	Initial _____	Speech	<input checked="" type="checkbox"/>	Initial _____
Home Instruction	<input type="checkbox"/>	Initial _____	Evaluation & Determination	<input checked="" type="checkbox"/>	Initial _____

C. PROCESSING OF FORMS

1. The District agrees to allow the Board of Directors of the ERESK to act as its agent in the distribution, collection, processing and preparation of all forms, including the 1) 407-1 series 2) Additional Funding, 3) State Aid and 4) Final Project Completion Reports promulgated and required by the State Department of Education for the implementation of the appropriate legislative acts. These will be completed by the ERESK for signature by the District. Be it also agreed that all forms required to implement services under P.L. 192/193 will be sent directly to the ERESK by the nonpublic schools.
2. Student and services verification will be provided to the District by the use of student printouts and 407-1 forms. The printouts will indicate the names of students by school and services provided.

D. DISTRICT AUTHORIZATIONS

1.
 - a) The District authorizes parents or nonpublic schools to submit student applications (407-1 Forms) directly to the ERESK.
 - b) The District authorizes the ERESK to verify eligibility and complete the disposition section of the student application (407-1 Form).

c) The District authorizes the ERESA to sign the disposition section of the student application (407-1 Form).

d) The District authorizes the ERESA to maintain electronic files and to make those files available to district personnel as needed.

2. **Staff.** The ERESA shall employ all staff required to provide the educational programs and services identified in this agreement. The ERESA shall ensure that all staff have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.
3. **Facilities.** The ERESA shall provide instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.
4. **Records.** The ERESA shall maintain all student records and shall provide the names of students and new student applications (407-1 Forms) to the District with the monthly billing statements. The ERESA shall also make said records available to the District in electronic media, whenever possible.
5. **Administration.** The ERESA shall provide all administrative staff required to manage and evaluate staff and services provided. The ERESA shall ensure that all administrative staff are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.
6. **Application Documents and Procedure.** Enrollment in the educational programs for Chapters 192/193 is based upon State eligibility requirements.

E. INSTRUCTIONAL SERVICE

1. The Essex Regional Educational Services Commission will offer each nonpublic school serviced by this contract, subject to receipt of appropriate funding, the following MINIMUM time allotments of service:

Comp. Ed.	One (1)	45 minute period per week for Communication
Comp. Ed.	One (1)	45 minute period per week for Computation
E.S.L.	One (1)	45 minute period per week
Supp. Instruc.	Two (2)	35 minute periods per week
Speech	One (1)	35 minute period per week

2. The Essex Regional Educational Services Commission teachers will begin to visit their assigned schools the week of September 1, 2013 for scheduling and testing of new students. Upon the completion of all scheduling and testing, the teachers will begin the actual classroom instruction of students. All teachers will terminate instructional services no later than June 30, 2014.

In addition to ongoing written communications, which will be mailed to all public and nonpublic school administrators, the ERESA will consult with public and nonpublic school administrators to update and to receive input from school administrators regarding program needs and problems.

This contract is subject to the rules and regulations for the delivery of Chapters 192/193

services promulgated by the New Jersey State Department of Education. The ERESC shall not be liable for delays or termination of services by reason of actions of the State Department of Education pertaining to funding, facilities approval or lack thereof.

F. STATE MONITORING

In the event the District is scheduled to be monitored during the 2013-2014 year, the ERESC will provide assistance to the District in preparation for the monitoring.

IN WITNESS WHEREOF, the Board of Education of RANDOLPH, in the County of MORRIS, and the Board of Directors of the ERESC have, by resolution, directed that their respective presidents and secretaries must affix to this Agreement, a certified copy of the board resolution approving said Agreement.

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date President Date
(ERESC) Seal

Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date President Date
(District Seal)

Secretary Date

Any alteration of this Agreement/Contract is expressly prohibited without the written consent of the District and Essex Regional Educational Services Commission.

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.

Randolph Township Schools

"We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society"

Special Services Department
25 School House Rd., Randolph, NJ 07869
Phone: 973-361-0808; Fax: 973-361-2405

IDEA-B SERVICES SCHOOL YEAR 2013 – 2014

- A. Pursuant to official action taken at the meeting of the Board of Education of RANDOLPH
in the County of MORRIS held on AUGUST 20, 2013 :
1. Said District agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide IDEA-B Services to classified student(s) attending nonpublic schools in the district of RANDOLPH.
 2. The terms of the Agreement shall be in effect from July 1, 2013 through June 30, 2014.

Whereas, the Board of Education of RANDOLPH has the authority to employ outside agencies to provide necessary and appropriate IDEA-B services for the classified students attending nonpublic schools in the DISTRICT; and

NOW, THEREFORE, the parties agree as follows:

First: The ERESA, in consideration of the making of this Contract for the 2013-2014 school year, agrees to be paid hereunder by the District as the maximum and full compensation. ERESA shall provide services as needed during the 2013-2014 school year to classified students who are attending nonpublic schools in the District. The District shall provide the ERESA with the services to be provided after consultation with the nonpublic school administrators. The District shall provide the ERESA in writing with the proportionate share allocated for the nonpublic schools. If the District chooses to have the ERESA responsible to expend the carryover monies from the previous school year, the District must provide to the ERESA the amount of carryover in writing. The District after consultation with the nonpublic schools shall indicate in writing the services to be provided. A representative of the ERESA will be present at these consultation meetings whenever possible.

Second: The District shall remit payment to the ERESA after the above-mentioned services have been rendered. Payment is contingent upon proper execution by the ERESA of the District's vouchers and other documents which may be required for the proper fiscal management of the District.

Third: This Contract may be terminated by either party upon giving thirty (30) days written notice. In the event of termination, the ERESC shall be entitled to payment for services performed up to the date of the notice of termination.

IN WITNESS WHEREOF, the Board of Education of RANDOLPH, in the County of MORRIS, and the Board of Directors of the ERESC have, by resolution, directed that their respective presidents and secretaries must affix to this Agreement, a certified copy of the board resolution approving said Agreement.

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date President Date
(ERESC) Seal

Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date President Date
(District Seal)

Secretary Date

Any alteration of this Agreement/Contract is expressly prohibited without the written consent of the District and Essex Regional Educational Services Commission.

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.

AGREEMENT

This AGREEMENT is made as of this day of August, 2013 by and between the THE RANDLOLPH TOWNSHIP BOARD OF EDUCATION (hereinafter "BOARD"), with principal administrative offices located at 25 School House Road, Randolph, New Jersey 07869 (hereinafter "the DISTRICT") and EQUIPMENT INCORPORATED (hereinafter "TEQ"), with principal administrative offices located at 7 Norden Lane, Huntington Station, New York 11746.

RECITALS

WHEREAS, the BOARD has determined it would like to purchase advanced proprietary hardware and software which will provide a combination of advanced digital educational features and a security alert system in one fully integrated package; and

WHEREAS, the BOARD has determined that the proprietary Safari Montage system (hereinafter "Montage System") when combined with the advanced features developed by a company known as Audio Enhancement is the only fully integrated education/security system that allows for the full interaction of the digital education features of the Montage System with other advanced educational and security systems developed by Audio Enhancement; and

WHEREAS, the BOARD has determined that the purchase of the Montage System in combination with the advanced features known as the VIEWpath and SAFE Systems, both developed by Audio Enhancement, will best meet the Board's needs; and

WHEREAS, TEQ is an authorized reseller of the Montage System in New Jersey, which can be purchased under New Jersey State Contract #T0114, Vendor #80922; and

WHEREAS, TEQ is the only certified reseller authorized by Audio Enhancement/Panasonic to represent, sell, install and service the SAFE and VIEWpath Systems in New Jersey; and

WHEREAS, the Montage System will allow the BOARD to access educational digital video titles designed for K-12 school Board use; and

WHEREAS, the Montage System allows for full integration with the VIEWpath System, which will allow teachers and others to record events in the classroom and store the recorded information on the Montage System, thereby providing a teaching tool by allowing other people to view lessons and other activities in the classroom from a remote location; and

WHEREAS, the Montage System allows for full integration with the SAFE System which allows school personnel, including teachers, to instantly alert others regarding security problems in the classroom; and

WHEREAS, pursuant to N.J.S.A. 52:32-44, TEQ has provided a copy of its Business Registration Certificate;

WHEREAS, pursuant to N.J.S.A. 19:44-20.26, TEQ has provided a fully executed C.271 Political Disclosure Form; and

WHEREAS, pursuant to N.J.S.A. 34: 11-56.48 et seq., TEQ has provided a valid copy of its Public Works Contractor Registration Certificate.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the BOARD and TEQ agree as follows:

1. Recitals.

The foregoing recitals are incorporated by reference herein.

2. Term.

This Agreement shall commence on August 1, 2013 or upon receipt of a Board purchase order, whichever is later. All installation work and training provided by TEQ shall be completed by September 30, 2013 or as soon thereafter as is possible. TEQ will promptly perform all services hereunder and will exert its best efforts to perform same. After commencement of the 2013-2014 school year, no installation work will take place during the District's school hours when classes are in session.

3. Scope of Services.

3.1 The Board will purchase the Montage System, SAFE System and VIEWpath System equipment (collectively, "the System"), including, but not limited to, one (1) Montage Server, one (1) Manager/Head-End License and four (4) Manager/Client Licenses, along with appropriate school licenses and other necessary equipment, sufficient for installation of one system at each of the four (4) District elementary schools – Center Grove, Fernbrook, Ironia and Shongum, in accordance with the prices set forth in TEQ's Quotation Numbers 70797 and 73244, (Exhibit A). Exhibit A is incorporated into this Agreement as if fully set forth at length herein.

3.2 TEQ shall provide the installation and training services set forth in Exhibit A in accordance with the pricing included therein.

3.3 The Statement of Work, attached hereto as Exhibit B, sets forth the nature and scope of the installation services. Exhibit B is incorporated into this Agreement as if fully set forth at length herein.

3.3 All listed Montage System equipment is priced in accordance with State Contract #T-0114 (Vendor #80992).

3.4 All Software licenses listed in Exhibit A are subject to the software license agreements associated with each license.

3.5. The installation of the System shall be coordinated with the District Technology Staff to ensure proper placement and operation.

4. Terms of Payment.

4.1 The Board shall pay TEQ the sum of Ninety Thousand, Two Hundred Thirty-Three Dollars (\$90,233.00) for all of the equipment and services listed in Exhibit A.

4.2 The Board will not pay for any goods or services received unless a Board purchase order authorizing such purchases is delivered to TEQ prior to the services rendered. TEQ will honor all of the terms and pricing stated on the purchase order.

4.3 TEQ shall submit an Application for Payment to the Board's Business Administrator no later than the twenty-fifth day of the month to allow for payment in accordance with the Board's billing cycle during the following month. All Applications for Payment shall be reviewed by the Board's technical staff before payment and shall be returned to TEQ with requested modifications if it appears that the Application for Payment is not consistent with the completed work claimed therein. Payment will be made to TEC no later than ten (10) days following the approval of the Payment Request by the Board.

5. Confidentiality.

TEQ agrees to maintain the confidentiality of all confidential and proprietary information to which it gains access during the course of engagement by the Board. TEQ further agrees not to divulge or allow the disclosure of any confidential/proprietary information to third parties except as may be required to perform the services hereunder. For the purposes of this Agreement, "confidential/proprietary information" includes all information that is not in the public domain, not generally available to the public, and which the Board considers to be or designates as confidential or proprietary.

6. Insurance.

6.1 TEQ and any subcontractors it retains to perform the installation work shall maintain insurance coverage for comprehensive general liability insurance by a carrier that is licensed to provide such coverage in the State of New Jersey. TEQ expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit its obligations assumed in this Agreement, and shall not be construed to relieve TEQ from liability in excess of such coverage.

6.2 The required insurance shall include:

Commercial General Liability Insurance – This insurance shall cover any and all bodily injury and property damage arising out of or in connection with the Work performed hereunder. The primary policy shall include coverage for contractual liability, products, completed operations in an amount not less than \$2,000,000.00 (Two Million Dollars), except and unless another amount is agreed upon in writing by both the Board and TEQ. The Excess policy shall provide the same coverages as the primary and shall provide coverage in an additional amount not less than \$3,000,000.00 (Three Million

Dollars). The Randolph Township School District shall be named as an additional insured with specific regard to the installation work carried out at each elementary school.

Comprehensive Automobile Liability Insurance - This insurance shall cover any and all owned, non-owned, hired or borrowed vehicles, covering bodily injury and property damage. Such coverage shall be in an amount of \$2,000,000.00 (Two Million Dollars) combined single limit.

Worker's Compensation Insurance maintained in accordance with the laws of the State of New Jersey for all full time and part time employees with New Jersey statutory benefits with a minimum of \$1,000,000.00 for employers liability.

Professional Liability/Errors and Omissions Insurance – This policy shall include coverage of no less than \$5,000,000.00.

6.3 All insurance required shall be issued by insurance companies authorized to do business in the State of New Jersey and rated as “A-” or better as determined by A.M. Best Company.

6.4 A certificate of insurance evidencing the coverages required shall be submitted to the Board for approval prior to the commencement of the Work. The certificate must be submitted on the ACCORD Form Certificate of Insurance. If requested by the Owner, TEQ shall provide complete copies of any policies of insurance required by this Contract to be obtained by TEQ.

6.5 The continued maintenance of insurance coverage shall be a condition precedent to the Owner's obligation to pay under the Contract. Insurance coverages shall be maintained without interruption from the date of commencement of the Work until date of final payment and termination of any coverage required to be maintained after final payment. Each policy shall contain a provision that the policy will not be cancelled or allowed to expire until at least 30 days prior written notice has been given to the Owner.

7. Catastrophe.

Neither TEQ nor the Board shall be liable for failure to perform its respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God, civil disorder or disturbance, vandalism, war, riot, sabotage, weather and energy related closings, governmental rules or regulations, failure of third parties to perform their obligations with respect to the Services, or like causes beyond the reasonable control of such party, or for real or personal property destroyed or damaged due to such causes.

8. Termination.

8.1 For Cause. If TEQ fails to comply with any of the obligations required of it in this contract and, following receipt of written notice specifying the failure, fails to remedy and cure such failure within fifteen calendar days (15) of written notification, then the

Board will have the right to terminate the contract immediately upon giving an additional fifteen (15) days prior written notice of that intention.

8.2 For Convenience. The Board may terminate this Agreement, in whole or in part, at any time upon ten (10) days written notice to TEQ. In the event of such termination, TEQ shall receive payment in accordance with this Agreement, up to the date of termination, subject to any and all adjustments pursuant to this Agreement or as provided by law.

8.3 Notwithstanding the above, TEQ will not be relieved of liability to the Board for damages sustained by the Board by virtue of any breach of this Agreement by TEQ and the Board may withhold any payments to TEQ for the purpose of compensation until such time as the exact amount of the damages due the Board from TEQ is determined.

8.4 TEQ agrees to indemnify and hold the Board harmless from any liability to subcontractors/suppliers concerning payment for work performed or good supplied arising out of the lawful termination of this Agreement by the Board under this provision.

8.5 Upon termination of this Agreement, all outstanding undisputed amounts shall be paid to TEQ.

9. Business Registration Certificate and Use Tax.

9.1 TEQ shall provide written notice to its subcontractors and suppliers of the responsibility to submit proof of business registration in the State of New Jersey to TEQ. The requirement of proof of business registration extends down through all levels (tiers) of the Project.

9.2 Before final payment on the contract is made by the Board, TEQ shall submit an accurate list and the proof of business registration in the State of New Jersey of each subcontractor or supplier used in the fulfillment of the contract, or shall attest that no subcontractors were used.

9.3 A business organization that fails to provide a copy of a business registration as required pursuant to Section 1 of P.L. 2001, C. 134 (C.52:32-44 et al.) or subsection E. or F. of Section 92 of P.L. 1977, C.110 (C.5:12-92), or that provides false business information under the requirements of either of those sections, shall be liable for a penalty of twenty-five dollars (\$25) for each day of violation, not to exceed fifty thousand dollars (\$50,000) for each business registration copy not properly provided under a contract with a contracting agency.

9.4 For the term of the Agreement, TEQ, any subcontractor and each of their affiliates, so designated pursuant to N.J.S.A. 52:32-44(g)(3), shall collect and remit to the New Jersey Director of the Division of Taxation in the Department of Treasury, the use tax due pursuant to the Sales and Use Tax Act, N.J.S.A. 52:32B-1, et seq., on all of their sales of tangible personal property delivered into the State of New Jersey, regardless of whether the tangible personal property is intended for a contract with a contracting

agency. For purposes herein, “affiliate” shall mean any entity that: (a) directly, indirectly or constructively controls another entity; (b) is directly, indirectly or constructively controlled by another entity; or, (c) is subject to the control of a common entity. For purposes of the immediately preceding sentence, an entity controls another entity if it owns, directly or indirectly, more than fifty percent (50%) of the ownership interest of that entity.

10. School Ethics Act.

TEQ represents that, to the best of its knowledge, information and belief, none of its employees engaged in conduct that constitutes a conflict of interest under, or a violation of, the School Ethics Act, N.J.S.A. 18A:12-21, et seq., and N.J.A.C. 6A:28-1.1, et seq.

11. Assignment.

TEQ shall not assign the whole or any part of its obligations under this Agreement without the written consent of the Board.

12. Professional Conduct.

TEQ shall comply with all State and federal laws and regulations, Board policies, procedures, rules and regulations in the performance of the services under this Agreement. The Board has the right to require the substitution of particular personnel provided by TEQ under this Agreement.

13. Applicable Laws.

TEQ shall comply with the anti-discrimination provisions of N.J.S.A. 10:2-1 et seq., the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et seq., N.J.S.A. 10:5-31, et seq., N.J.A.C. 17:27-1.1 et seq. and N.J.A.C. 6A:7-1.1 et seq., as well as any and all other applicable state, federal and local law(s), rules, statutes, ordinances and any other applicable law.

14. Governing Law and Jurisdiction.

This Agreement and all of the rights and obligations of the parties shall be governed by the laws and courts of the State of New Jersey. Any claim, dispute or other matter in question arising out of or relating to this Agreement or breach thereof, shall be subject to and decided by a court of competent jurisdiction venued in Morris County, New Jersey. Only upon mutual agreement of both parties to this Agreement may a claim, dispute or other matter be submitted to mediation or arbitration as an alternative to civil litigation.

15. Notices.

Notices regarding disputes or issues under this Agreement shall be in writing and sent to:

Tequipment Incorporated

Attention: Amy Senius
7 Norden Lane
Huntington Station, New York 11746
Tel: (877) 455-9396

Randolph Township Board of Education
Attention: Jennifer Fano, Assistant Superintendent
25 School House Road
Randolph, New Jersey 07869
Tel: (973) 361-0808, Ext. 8208

16. Entire Agreement and Amendment.

This Agreement represents and contains the entire terms of the agreement between the parties, and shall supersede and replace all prior agreements or discussions between the parties. This Agreement cannot be altered or amended except by a signed written instrument executed by the parties.

17. Indemnification.

TEQ shall indemnify and hold harmless the Board, its servants, agents, board members, officials and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from TEQ's performance of the work agreed to and permitted under this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the intentional acts, negligent acts or omissions of TEQ, anyone directly or indirectly employed by TEQ or anyone for whose acts it may be liable. The provisions of this section 17 shall survive termination of this Agreement.

18. Severability.

The provisions of this Agreement are severable, and the invalidity of any provision shall not affect the validity of any other provision.

19. Waiver.

The failure of either party to enforce at any time any of the provisions of this Agreement shall not be construed to be a waiver of such provisions or of the right of such party thereafter to enforce any such provision. The Board's failure at any time to require strict compliance by TEQ with any of the provisions hereof shall not waive or diminish Board's right thereafter to demand strict compliance therewith.

20. Independent Contractor.

TEQ shall be an independent contractor and shall retain control over its employees and agents. TEQ shall not act as or be the Board's agent, partner or joint venture. TEQ is employed to render the services only, as specified in the Agreement, and any payments made by the Board are compensation solely for such services rendered. Should a court or agency of competent jurisdiction determine that TEQ's services, or the services of its employees, do not qualify it or its employees as independent contractors, TEQ 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

21. Criminal Background Checks and Employee Identification.

21.1 TEQ warrants that there is no criminal history record information on file with the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification, which disqualifies any person providing services hereunder from entering into this Agreement with the Board.

21.2 TEQ shall, in accordance with law, ensure that a criminal background check has been performed on all of its employees, agents and representatives that will provide services under this Agreement. TEQ will provide the Board with all such information in a timely manner.

21.3 All personnel employed by TEQ shall display a personal identification badge while on the school district's premises.

22. Equal Employment Opportunity.

During the performance of this contract, the TEQ agrees as follows:

The TEQ or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the TEQ or subcontractor, where applicable, will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The TEQ or subcontractor, where applicable, agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The TEQ or subcontractor, where applicable, will, in all solicitations or advertisements for employees placed by or on behalf of TEQ, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The TEQ or subcontractor, where applicable, will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of TEQ's or subcontractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The TEQ or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The TEQ or subcontractor, where applicable, agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The TEQ or subcontractor, where applicable, agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The TEQ or subcontractor, where applicable, agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the TEQ or subcontractor, where applicable, agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The TEQ or subcontractor, where applicable, shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance)

The TEQ or subcontractor, where applicable, shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

23. Board Approval.

This Agreement is subject to the approval of the Randolph Township Board of Education. Upon such approval, the Board President is authorized to sign this Agreement on behalf of the Board.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their authorized representatives.

Equipment Incorporated

Randolph Township Board of Education

Tammy MacKay, Board President



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG
Electronic Web-Enabled Grant System

Applicant: 27 4330 RANDOLPH TOWNSHIP Morris County
Application: 2013-2014 NCLB Consolidated - 00
Cycle: Original Application

Project Period: 7/1/2013 - 6/30/2014

Application Sections NCLB Consolidated
Printer-Friendly
Click to Return to Application Select
Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	Refusal of Funds	Other	Assurances	Budget Summary	Submit	Application History	Amendment Explanation	Page Review Status	Application Print
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Budget Summary

[Instructions](#)

The application has been submitted. No more updates will be saved for the application.

Function / Object	Title I Part A	Title I Part D	Title I SIA Part A	Title II Part A	Title III	Title III Immigrant	Title VI	
100	Instruction							
100-100	\$51,245				\$1,275			
100-300								
100-500								
100-600	\$23,056				\$4,015			
100-800								
200	Support Services							
200-100								
200-200	\$8,213				\$98			
200-300				\$89,450	\$8,000			
200-400								
200-500	\$3,200			\$1,000				
200-600	\$3,258			\$1,864				
200-800	\$3,630							
200-860								
400	Fac. Acq. and Construction Ser.							
400-720								
400-731								
400-732								
520	Schoolwide							
520-930								
PGM ADM	Program Administration							
PGM ADM								
Total Budgeted	\$92,602	\$0	\$0	\$92,314	\$13,388	\$0	\$0	\$0

user ID: JEVANS274330



New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

IRRIGATION AT BASEBALL/SOFTBALL FIELDS AT RANDOLPH HS/MS

BID TABULATION WORKSHEET 1

Contractor Name		Andy-Matt, Inc	Wicklow & Laurano	National Lawn Sprinklers	Let It Grow, Inc	BZ Irrigation	Garden Irrigation	\$0.00	0
Trade	General Contractor	General Contractor	General Contractor	General Contractor	General Contractor	General Contractor	General Contractor	General Contractor	General Contractor
Address Line #1	PO Box 461	362 Route 206	645 N Broadway	52 Ackerson Street	PO Box 596	316 Tennent	\$0.00	\$0.00	\$0.00
Address Line #2	Wharton, NJ	Flanders, NJ	White Plains, NY	River Edge, NJ	Clifton NJ 07012	Morganville, NJ	\$0.00	\$0.00	\$0.00
Telephone	973-584-6869	973-584-3770	914-946-6666	201-478-6266	973-777-7188	732-972-9100	-	-	-
e-mail	andymattinc@yahoo.com	edwardclark.la@verizon.net	gordon@natlawn.com	doreilly@letitgrow.com	lisakulesa@gmail.com	groggers@wetlawn.com	000-00-0000	000-00-0000	000-00-0000
BASE BID CONTRACT		\$ 136,702.00		\$ 69,500.00	\$ 127,900.00		\$ 88,000.00		
TOTAL SELECTED BASE BID		\$ 136,702.00	\$ -	\$ 69,500.00	\$ 127,900.00	\$ -	\$ 88,000.00	\$ -	\$ -
REQUIRED DOCUMENTS:		SUBMITTED DOCUMENTS							
ALLOWANCE No.1	Include the sum of \$2,000 dollars for discretionary use by Owner	not reviewed	no bid	x	not reviewed	no bid	x		
FULLY EXECUTED FORM OF PROPOSAL		not reviewed	no bid	x	not reviewed	no bid	x		
ACKNOWLEDGEMENT OF ADDENDA		not reviewed	no bid	n/a	not reviewed	no bid	n/a		
UNIT PRICES FILLED IN:		not reviewed	no bid	n/a	not reviewed	no bid	n/a		
BID BOND OR CERT. OR CASHIER'S CHECK (10% OF BID TOTAL)		not reviewed	no bid	x	not reviewed	no bid	x		
CERTIFICATE OF SURETY CERTIFICATE		not reviewed	no bid	x	not reviewed	no bid	x		\$ 60,000
NON-COLLUSION AFFIDAVIT (NOTARIZED)		not reviewed	no bid	x	not reviewed	no bid	x		
AFFIRMATIVE ACTION AFFIDAVIT		not reviewed	no bid	x	not reviewed	no bid	x		
STOCKHOLDER / PARTNERSHIP DISCLOSURE STATEMENT		not reviewed	no bid	x	not reviewed	no bid	x		
AFFIDAVIT RE LIST OF DEBARRED, SUSPENDED, DISQ. BIDDERS		not reviewed	no bid	x	not reviewed	no bid	x		
CERTIFICATE OF NO MATERIAL CHANGE OF CIRCUMSTANCES		not reviewed	no bid	x	not reviewed	no bid	x		
CERTIFICATE OF INSURANCE STATEMENT		not reviewed	no bid	x	not reviewed	no bid	x		
NJ DEPT OF TREASURY NOTICE OF CLASSIFICATION		not reviewed	no bid	x	not reviewed	no bid	x		
NJ DEPT OF TREASURY UNCOMPLETED CONTRACTS CERT.		not reviewed	no bid	x	not reviewed	no bid	x		
NJ DEPT OF PUBLIC WORKS - CONTRACTOR REGIST CERT.		not reviewed	no bid	x	not reviewed	no bid	x		
NJ DEPT OF TREASURY - BUSINESS REGISTRATION CERTIFICATE		not reviewed	no bid	x	not reviewed	no bid	x		
NJ DEPT OF TREASURY-CERTIFICATE OF AUTHORITY		not reviewed	no bid	x	not reviewed	no bid	x		
POLITICAL CONTRIBUTION DISCLOSURE FORM C-271		not reviewed	no bid	not provided	not reviewed	no bid	x		
LIST OF RELATED COMPLETED PROJECTS WITH REFERENCES		not reviewed	no bid	x	not reviewed	no bid	x		
CURRENT TRADE LICENCES		not reviewed	no bid	x	not reviewed	no bid	x		
ADDITIONAL NOTES:									



PROJECT:
Irrigation at Baseball/
Softball Fields at
Randolph HS/MS

PROJECT No.:
12.166B

PROJECT BUDGET
\$ 60,000

BIDS DUE:
8/20/2013
10:00am

CONTACT:
SOLUTIONS ARCHITECTURE
81 Clay Street
2nd Floor, Suite 2
Newark, NJ 07104

o 973.484.4800
f 201.706.7777
e bidding@solutions-arch.com
www.solutions-arch.com