

**14-15 PARAPROFESSIONALS  
ATTACHMENT I**

<b>LASTNAME</b>	<b>FIRSTNAME</b>	<b>LOCATION</b>	<b>JOBTITLE</b>	<b>13/14 SALARY</b>	<b>13/14 LONGEVITY</b>	<b>13/14 TOTAL SALARY</b>
Amerman	Susan	CG	Instructional Asst	23,180.00	100.00	23,280.00
Bachman	Helen	CG	Instructional Asst	21,360.00	0.00	21,360.00
Bielsky	Angela	CG	Instructional Asst	25,000.00	200.00	25,200.00
Brennan	Isabelle	CG	Instructional Asst	23,635.00	0.00	23,635.00
Campbell	Deborah	CG	Instructional Asst	21,360.00	0.00	21,360.00
Cirelli	Carly	CG	Instructional Asst	21,815.00	0.00	21,815.00
Delaney-bush	Maryanne	CG	Instructional Asst	23,180.00	100.00	23,280.00
Dowis	Kathleen	CG	Instructional Asst	23,635.00	100.00	23,735.00
Dziubla	Christine	CG	Instructional Asst	25,000.00	200.00	25,200.00
Geller	Randi	CG	Instructional Asst	25,000.00	0.00	25,000.00
Granitzki	Katherine	CG	Instructional Asst	25,000.00	200.00	25,200.00
Hamilton	Grace	CG	Instructional Asst	10,680.00	0.00	10,680.00
Haun	Laura	CG	Instructional Asst	21,360.00	0.00	21,360.00
Kallianpur	Anjali	CG	Instructional Asst	25,000.00	200.00	25,200.00
Leneghan	Pamela	CG	Instructional Asst	24,545.00	0.00	24,545.00
Louca	Panayiota	CG	Instructional Asst	24,545.00	200.00	24,745.00
Magnusson	Angela	CG	Instructional Asst	24,090.00	100.00	24,190.00
Monticciolo	Marissa	CG	Instructional Asst	21,815.00	0.00	21,815.00
Vitta	Susan	CG	Instructional Asst	25,000.00	400.00	25,400.00
Waldron	Gina	CG	Instructional Asst	21,815.00	0.00	21,815.00
Dwyer-berry	Maryjayne	FB	Instructional Asst	21,360.00	0.00	21,360.00
Exter	Carol	FB	Instructional Asst	25,000.00	400.00	25,400.00
Greenfield	Leticia	FB	Instructional Asst	22,725.00	100.00	22,825.00
Gundy	Deborah	FB	Instructional Asst	22,725.00	0.00	22,725.00
Higgins	Diana	FB	Instructional Asst	21,360.00	0.00	21,360.00
Keaney	Heather	FB	Instructional Asst	25,000.00	0.00	25,000.00
Lerman	Jamie	FB	Instructional Asst	22,270.00	0.00	22,270.00
Mattson	Rebecca	FB	Instructional Asst	23,635.00	100.00	23,735.00
Meizoso	Lisa	FB	Instructional Asst	24,545.00	200.00	24,745.00
Paust	Youngsuk	FB	Instructional Asst	21,360.00	0.00	21,360.00
Roche	Jayne	FB	Instructional Asst	21,815.00	0.00	21,815.00
Smagula	Sandra	FB	Instructional Asst	21,360.00	0.00	21,360.00
Bennett	Eileen	IR	Instructional Asst	23,180.00	200.00	23,380.00
Jones	Victoria	IR	Instructional Asst	21,360.00	0.00	21,360.00
Ray	John	IR	Instructional Asst	21,360.00	0.00	21,360.00
Shusta	Susan	IR	Instructional Asst	23,635.00	200.00	23,835.00
Toffolo	Mary Ellen	IR	Instructional Asst	23,635.00	100.00	23,735.00
Walsh	Irene	IR	Instructional Asst	24,090.00	200.00	24,290.00
Williams	Rebecca	IR	Instructional Asst	21,815.00	0.00	21,815.00
Barosi-Stampone	Andria	SH	Instructional Asst	21,360.00	0.00	21,360.00
Chiotelis	Lou Ann	SH	Instructional Asst	21,815.00	0.00	21,815.00
Cordova	Angela	SH	Instructional Asst	23,635.00	100.00	23,735.00
Dale	Doug	SH	Instructional Asst	21,815.00	0.00	21,815.00
Guhanarayan	Ragini	SH	Instructional Asst	23,180.00	100.00	23,280.00
Nelson	Maryann	SH	Instructional Asst	24,090.00	500.00	24,590.00
Sharkey	Thomas	SH	Instructional Asst	23,180.00	100.00	23,280.00
Willoughby	Joan	SH	Instructional Asst	24,545.00	200.00	24,745.00
Bartol	Laura	RMS	Instructional Asst	24,545.00	100.00	24,645.00
Bielik	Marian	RMS	Instructional Asst	25,000.00	200.00	25,200.00
Borsky	Rosemary	RMS	Instructional Asst	23,635.00	100.00	23,735.00
Corbett	Antoinette	RMS	Instructional Asst	25,000.00	200.00	25,200.00
Hukins	Janice	RMS	Instructional Asst	23,635.00	200.00	23,835.00
Iaconetti	Karen	RMS	Instructional Asst	24,545.00	100.00	24,645.00
Jacobs	Leonard	RMS	Instructional Asst	25,000.00	200.00	25,200.00
Kaplan	Barbara	RMS	Instructional Asst	23,635.00	200.00	23,835.00
Melahn	Lorraine	RMS	Instructional Asst	21,360.00	200.00	21,560.00

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Montesano	Dawn	RMS	Instructional Asst	23,635.00	0.00	23,635.00
Powe	Eric	RMS	Instructional Asst	23,635.00	100.00	23,735.00
Sharp	Robin	RMS	Instructional Asst	24,090.00	200.00	24,290.00
Tufts	Melanie	RMS	Instructional Asst	23,635.00	200.00	23,835.00
Cook	Iva	RHS	Instructional Asst	22,725.00	100.00	22,825.00
Darsie	Nancy	RHS	Instructional Asst	23,635.00	100.00	23,735.00
De Mayo	Michelle	RHS	Instructional Asst	24,545.00	100.00	24,645.00
Digena	Stephanie	RHS	Instructional Asst	21,360.00	0.00	21,360.00
Emery	Marion	RHS	Instructional Asst	24,090.00	200.00	24,290.00
Finland	Andrew	RHS	Instructional Asst	23,180.00	100.00	23,280.00
Gidich	Donna	RHS	Instructional Asst	25,000.00	400.00	25,400.00
Jones	Joan	RHS	Instructional Asst	22,270.00	0.00	22,270.00
Keenan	Kevin	RHS	Instructional Asst	23,180.00	100.00	23,280.00
Kirby	Sean	RHS	Instructional Asst	21,360.00	0.00	21,360.00
Rickey	Rose	RHS	Instructional Asst	25,000.00	200.00	25,200.00
Rieger	Phyllis	RHS	Instructional Asst	23,635.00	200.00	23,835.00
Sergison	Sandra	RHS	Instructional Asst	23,635.00	200.00	23,835.00
Vanderdoes	Bosco	RHS	Instructional Asst	21,815.00	0.00	21,815.00
Walker	Joanna	RHS	Instructional Asst	21,360.00	0.00	21,360.00



**RANDOLPH TOWNSHIP SCHOOLS**  
25 SCHOOL HOUSE ROAD, RANDOLPH, NJ 07869

**JOB DESCRIPTION**

**TITLE:**

Technical Engineer

**REPORTS TO:**

Director of Technology

**QUALIFICATIONS:**

- Current “Qualified Journeyman Electrician” Certificate
- Certified Fiber Optic Cable Installer
- Certified Network Cable Installer
- A minimum of 10 years experience as an electrician
- Ability to mount technology equipment

**GENERAL DESCRIPTION:**

A technical engineer shall recommend, install, and maintain all physical aspects of the network, card access, security camera, and instructional peripherals for the district.

**RESPONSIBILITIES MAY INCLUDE, BUT ARE NOT LIMITED TO:**

1. Serves as primary contact for all district electrical projects including recommendations, implementations, and inspections to validate completion of projects
2. Performs electrical repairs and/or reports needed work
3. Repairs fire alarm, intercoms, speakers, phones, cameras, etc.
4. Works with the Chief of Facilities to assist with maintenance related tasks
5. Installs, maintains, and recommends upgrades to data and teleco physical network
6. Installs, maintains, and recommends upgrades to physical aspects of security related systems including card access, cameras, and related equipment
7. Installs, maintains, and recommends upgrades to instructional peripherals including projectors, televisions, and related equipment
8. Installs, maintains, and recommends upgrades to physical aspects to all A/V related matters
9. Project manages any large jobs outsourced to 3<sup>rd</sup> party companies
10. Performs such other tasks and assumes such other responsibilities as assigned by the Director of Technology

**WORK YEAR: 12 Month - Exempt**

**DATE APPROVED:**

**BY:**

Board of Education

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
81543	1401973	B--12834	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	0	432.25	REPL CHK# 79346	05/19/2014	C
81544	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	350.00	Dep Camp Disc 7-16	05/29/2014	C
81545	Non A/P Chk		DB63-181, CR63-101	9751/WILD WEST CITY	0	100.00	Dep Summer Kids 8-5	05/29/2014	C
81546	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	1,314.00	Summer Stars 6-27	05/30/2014	C
81547	1403584		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	2.11	Petty Cash May 2014	05/30/2014	C
81548	1403587		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	11.88	Petty Cash May 2014	05/30/2014	C
81549	1403597		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	9.97	Petty Cash May 2014	05/30/2014	C
81550	1403614		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	46.96	Petty Cash May 2014	05/30/2014	C
81551	1403600		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	197.41	Petty Cash May 2014	05/30/2014	C
	1403600		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	180.17	Petty Cash May 2014	05/30/2014	C
<b>Total For Check Number 81551</b>						<b>\$377.58</b>			
81552	1403599		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	37.36	Petty Cash May 2014	05/30/2014	C
81553	1403601		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	43.66	Petty Cash May 2014	05/30/2014	C
81554	1403590		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	4.00	Petty Cash May 2014	05/30/2014	C
* 905152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.25	SALARIES SCH NURSES	05/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	05/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,136.10	SALARIES-THERAPISTS	05/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	05/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,968.12	SALARIES-EXTRAORDINARY S	05/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-SP ED AID-EXTRA	05/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	05/15/2014	H

\* Break in Chk. # Sequence

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905152014	1401400		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	117.63	SALARIES-GUIDANCE- EXTRA	05/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	05/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	05/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	05/15/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	05/15/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	05/15/2014	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	05/15/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	05/15/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	05/15/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,275.52	SALARY CLERICAL SUPT OFF	05/15/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	05/15/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	05/15/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	05/15/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,523.00	SALARY SUB SECTYS	05/15/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	05/15/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	05/15/2014	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	561.56	AVA REPAIRS & COMPUTERS	05/15/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	05/15/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	05/15/2014	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,037.13	MAINT - OT	05/15/2014	H

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<b>POSTED CHECKS</b>									
905152014				AGENCY AC					
905152014	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,525.15	SALARIES/CAFETERIA AIDES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,746.57	CUSTODIAL SALARIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	9,146.21	CUSTODIAL OVERTIME	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,584.38	CUSTODIAL SUBSTITUTES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,251.60	GROUPS-OVERTIME	05/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	8,975.70	SECURITY - SALARIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,403.06	SALARY BUS DRIVERS	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	372.95	SAL TRANSP MECHANICS OT	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,675.98	EXTRA CURRIC DISTRICT	05/15/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	59,434.22	MEDICAL INSURANCE	05/15/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	15,599.00	SAL KINDERGARTEN	05/15/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	95.00	SUBSTITUTES KINDERGARTEN	05/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	373,857.20	SALARY GRADES 1-5	05/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,045.00	SUBSTITUTE GRADES 1-5	05/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,787.07	SALARY-CAF DUTY ELEMENTA	05/15/2014	H
				AGENCY AC					

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905152014	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,897.71	SALARY-BUS DUTY ELEMENTA	05/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121.90	SALARY-CLASS COVERAGE EL	05/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,287.80	SALARY-RECESS DUTY ELEM	05/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,489.65	SALARY GRADES 6-8	05/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,012.50	SUBSTITUTES GRADES 6-8	05/15/2014	H
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	253.37	SALARY- CAF DUTY RMS	05/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	584.40	SALARY-CLASS COVERAGE RM	05/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,756.80	SALARY GRADES 9-12	05/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,690.00	SUBSTITUTES GRADES 9-12	05/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,780.80	SALARY-CAF DUTY HS	05/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379.86	SALARY-CLASS COVERAGE HS	05/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,487.50	HOME INSTRUCTION	05/15/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,357.80	LONG TERM SUBS - INSTRCT	05/15/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,254.50	SALARY-L/L DISABLE	05/15/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	05/15/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS-BD	05/15/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,090.75	SALARIES AIDES - BD	05/15/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	05/15/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,826.75	SALARY - RESOURCE CENTER	05/15/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	05/15/2014	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905152014				AGENCY AC					
905152014	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	05/15/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,798.13	SALARY-PRE SCH DIS. AIDE	05/15/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	05/15/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	05/15/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,692.00	CO-CURRICULAR DISTRICT	05/15/2014	H
	1401400		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	05/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	05/15/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	05/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	26,195.61	SALARIES COMMUNITY SCHOO	05/15/2014	H
<b>Total For Check Number 905152014</b>						<b>\$2,446,557.16</b>			
* 905302014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,069.90	SALARIES SCH NURSES	05/31/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	390.00	SUBSTITUTE NURSES K-12	05/31/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	48,200.20	SALARIES-THERAPISTS	05/31/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,100.00	SALARIES-THERAPIST-EXTRA	05/31/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	42,846.67	SALARIES-EXTRAORDINARY S	05/31/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	2,212.50	SALARIES-SP ED AID-EXTRA	05/31/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	05/31/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	05/31/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	86,516.10	SAL CHILD STUDY TEAM	05/31/2014	H



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## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905302014				AGENCY AC					
905302014	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	05/31/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	05/31/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	05/31/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	05/31/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,275.52	SALARY CLERICAL SUPT OFF	05/31/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	05/31/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	05/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,401.00	SALARY SUB SECTYS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	9,008.02	SALARIES BUS. ADMINISTRA	05/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	05/31/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	05/31/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,892.41	SALARIES/CAFETERIA AIDES	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,928.31	CUSTODIAL SALARIES	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	803.16	CUSTODIAL OVERTIME	05/31/2014	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
905302014	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,665.63	CUSTODIAL SUBSTITUTES	05/31/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND SALARIES	05/31/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,150.34	SECURITY - SALARIES	05/31/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	05/31/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,403.06	SALARY BUS DRIVERS	05/31/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	05/31/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,965.02	MEDICAL INSURANCE	05/31/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,599.00	SAL KINDERGARTEN	05/31/2014	H
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SUBSTITUTES KINDERGARTEN	05/31/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	372,707.04	SALARY GRADES 1-5	05/31/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,060.00	SUBSTITUTE GRADES 1-5	05/31/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,299.82	SALARY-CAF DUTY ELEMENTA	05/31/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,514.02	SALARY-BUS DUTY ELEMENTA	05/31/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	155.78	SALARY-CLASS COVERAGE EL	05/31/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,514.21	SALARY-RECESS DUTY ELEM	05/31/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,444.65	SALARY GRADES 6-8	05/31/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,765.00	SUBSTITUTES GRADES 6-8	05/31/2014	H
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.82	SALARY- CAF DUTY RMS	05/31/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,373.34	SALARY-CLASS COVERAGE RM	05/31/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	458,697.51	SALARY GRADES 9-12	05/31/2014	H

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<b>POSTED CHECKS</b>									
905302014				AGENCY AC					
905302014	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,150.00	SUBSTITUTES GRADES 9-12	05/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	05/31/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,600.00	HOME INSTRUCTION	05/31/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	34,167.85	LONG TERM SUBS - INSTRCT	05/31/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	05/31/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	05/31/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	05/31/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	05/31/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	05/31/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,826.75	SALARY - RESOURCE CENTER	05/31/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	05/31/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	05/31/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,610.63	SALARY-PRE SCH DIS. AIDE	05/31/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	05/31/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	05/31/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,037.50	CO-CURRICULAR DISTRICT	05/31/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	05/31/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	192,873.67	ATHLETIC STIPENDS	05/31/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,313.00	ATHLETIC EVENT WORKERS	05/31/2014	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
905302014	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	05/31/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,703.94	SALARIES COMMUNITY SCHOO	05/31/2014	H
<b>Total For Check Number 905302014</b>						<b>\$2,605,842.07</b>			
* 910575490	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	252.94	DCRP BdShare May 2014	05/29/2014	H
* 911962999	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,843.38	AXA Bd Share May 2014	05/29/2014	H
* 932066493	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,874.44	Linc Bd Share May 2014	05/29/2014	H
* 934621796	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,648.69	State Share FICA May 15, 2014	05/29/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,660.67	State Share FICA May 30,2014	05/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA May 15,2014	05/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA May 30,2014	05/29/2014	H
1401554			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	108,333.81	Dist FICA May 2014	05/29/2014	H
1401554			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15,917.08	Dist SUI May 2014	05/29/2014	H
1401554			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	05/29/2014	H
1401554			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,865.95	RCS FICA May 2014	05/29/2014	H
1401554			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	489.30	RCS SUI May 2014	05/29/2014	H
<b>Total For Check Number 934621796</b>						<b>\$393,480.30</b>			
* 939940129	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disb May 2014	05/29/2014	H

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## Check Register By Check Number

Posted Checks : Selected Cycle : May

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
79346	1401973	B--12834	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	432.25	SPEC. CONTR. SERV.	11/07/2013	C Void 05/16/2014
<b>Total Voided Prior Cycle Checks</b>						<b>\$432.25</b>			
<b>Total Posted Checks</b>						<b>\$5,460,460.20</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$263,309.36	\$263,309.36
	10	11	\$920.00		\$5,114,281.98		\$5,115,201.98
	Fund 10	TOTAL	\$920.00		\$5,114,281.98	\$263,309.36	\$5,378,511.34
	20	20			\$3,970.68		\$3,970.68
	63	63	\$45.77	\$1,764.00	\$75,254.80	\$481.36	\$77,545.93
	GRAND	TOTAL	\$965.77	\$1,764.00	\$5,193,507.46	\$263,790.72	\$5,460,027.95

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$432.25**

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

\* Prior Cycle Voids are not included in the above totals.

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

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06/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
81555	1401073	05/29/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	194.19	PURCHASED PROF SERVICES	06/13/2014	C
	1401073	06/02/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	537.60	PURCHASED PROF SERVICES	06/13/2014	C
<b>Total For Check Number 81555</b>						<b>\$731.79</b>			
81556	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	06/13/2014	C
		010 5/14							
81557	1403634		63-602-100-800-37-0000	10570/CRECCA; CYNTHIA	58	382.00	Refund-withdrl child care	06/13/2014	C
81558	1403635		63-602-100-800-37-0000	10571/DONNELLY; ANNMARIE	58	696.00	Refund-child care	06/13/2014	C
81559	1403093	232	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,200.00	PURCHASED PROF SERVICES	06/13/2014	C
81560	1401642	04870761703	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	198.82	SUPPLY	06/13/2014	C
	1401642	04870652193	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	111.02	SUPPLY	06/13/2014	C
	1401642	04870190478	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	202.74	SUPPLY	06/13/2014	C
	1401642	04870646880	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.11	SUPPLY	06/13/2014	C
<b>Total For Check Number 81560</b>						<b>\$660.69</b>			
81561	1403580		63-602-100-800-37-0000	10560/GONZALEZ; KARINA	58	262.00	Refund-withdrl child care	06/13/2014	C
81562	1403636		63-602-100-800-37-0000	10572/HARVEY; PAMELA	58	244.00	Refund-withdrl child care	06/13/2014	C
81563	1403329	10	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	600.00	PURCHASED PROF SERVICES	06/13/2014	C
81564	1403544	2014-37186	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	574.75	PURCHASED PROF SERVICES	06/13/2014	C
81565	1401075	576452	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,107.76	SUPPLY	06/13/2014	C
	1401075	569927-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	06/13/2014	C
	1401075	576453	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,866.12	SUPPLY	06/13/2014	C
<b>Total For Check Number 81565</b>						<b>\$3,106.68</b>			
81566	1403581		63-602-100-800-37-0000	9994/POETSCH; DEBBIE	58	245.00	Refund-withdrl child care	06/13/2014	C
81567	1403393	8088602	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,573.33	SUPPLY	06/13/2014	C
	1403393	8100112	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	100.79	SUPPLY	06/13/2014	C
<b>Total For Check Number 81567</b>						<b>\$1,674.12</b>			
81568	1403480	3231886191	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	611.06	SUPPLY	06/13/2014	C
81569	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	53.46	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	57.06	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.01	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.11	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	62.76	TELEPHONE	06/13/2014	C
		5/14							

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81569	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	52.36	TELEPHONE	06/13/2014	C
		5/14							
<b>Total For Check Number 81569</b>						<b>\$288.76</b>			
81570	1401638	074106168	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/13/2014	C
81571	1401445	A.B. 6/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,545.29	PRIVATE-SPEC.ED.	06/13/2014	C
	1401445	B.R. 6/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,545.29	PRIVATE-SPEC.ED.	06/13/2014	C
	1401681	BR1-1 6/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,465.00	PURC SERV- PERSONAL AIDE	06/13/2014	C
<b>Total For Check Number 81571</b>						<b>\$11,555.58</b>			
81572	1401129	9765	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	3,718.00	PRIVATE-SPEC.ED.	06/13/2014	C
81573	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	06/13/2014	C
		JUNE							
81574	1400858	18841	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,408.00	PRIVATE-SPEC.ED.	06/13/2014	C
81575	1403535	4898	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,040.00	PRIVATE-SPEC.ED.	06/13/2014	C
	1403535	4899	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,772.00	PRIVATE-SPEC.ED.	06/13/2014	C
<b>Total For Check Number 81575</b>						<b>\$7,812.00</b>			
81576	1401696	201402974	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	06/13/2014	C
	1401696	201403052	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	06/13/2014	C
<b>Total For Check Number 81576</b>						<b>\$8,641.40</b>			
81577	1401889	14-9438	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,518.35	IDEA NON PUBLIC SY14	06/13/2014	C
	1401590	141397	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	06/13/2014	C
	1401590	141445	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	06/13/2014	C
	1401590	141397	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	06/13/2014	C
	1401590	141445	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	06/13/2014	C
	1401590	141397	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,289.54	CHP 193 SUPPL INST	06/13/2014	C
	1401590	141445	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,289.54	CHP 193 SUPPL INST	06/13/2014	C
	1401590	142309	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	3,341.94	Chp 193 Int Ex/Class	06/13/2014	C

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81577				EDUCATIONAL SVCES COMM					
81577	1401590	141397	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,874.88	Chp 193 Speech	06/13/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141445	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,796.76	Chp 193 Speech	06/13/2014	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 81577</b>						<b>\$15,853.59</b>			
81578	1402019	2610	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING	57	4,363.66	PRIVATE-SPEC.ED.	06/13/2014	C
				ACADEMY					
81579	1401134	43300601201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	11,540.40	PRIVATE-SPEC.ED.	06/13/2014	C
		4							
81580	1402054	550 JUNE	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	06/13/2014	C
81581	1402055	12044	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE	57	16,722.00	OTHER LEA - TUITION	06/13/2014	C
				COMM.					
	1402055	12234	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE	57	16,722.00	OTHER LEA - TUITION	06/13/2014	C
				COMM.					
	1402055	12320	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE	57	16,722.00	OTHER LEA - TUITION	06/13/2014	C
				COMM.					
<b>Total For Check Number 81581</b>						<b>\$50,166.00</b>			
81582	1400871	06/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	135.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	972.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	54.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	486.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	486.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
<b>Total For Check Number 81582</b>						<b>\$2,133.00</b>			
81583	1401136	0034229-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	35,905.50	PRIVATE-SPEC.ED.	06/13/2014	C
	1401136	0034230-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	753.00	PRIVATE-SPEC.ED.	06/13/2014	C
	1403474	0034231-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	6,840.00	PURC SERV- PERSONAL AIDE	06/13/2014	C
<b>Total For Check Number 81583</b>						<b>\$43,498.50</b>			
81584	1401140	2423	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	5,700.00	PRIVATE-SPEC.ED.	06/13/2014	C
81585	1401139	43300601201	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	3,748.55	PRIVATE-SPEC.ED.	06/13/2014	C
		4							
81586	1403538	14-00268	11-000-100-563-07-8702	10552/SUSSEX COUNTY	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
				VOCATIONAL SCHOOL					
	1403538	14-00269	11-000-100-563-07-8702	10552/SUSSEX COUNTY	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C

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81586				VOCATIONAL SCHOOL					
81586	1403538	14-00270	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00271	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00272	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00273	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00274	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	416.50	COTY VO TECH REG ED TUIT	06/13/2014	C
<b>Total For Check Number 81586</b>						<b>\$6,842.50</b>			
81587	1402953		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	2nd semester-Christopher	06/13/2014	C
81588	1402829		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	2nd semester -Teresa	06/13/2014	C
81589	1403167		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	60	442.00	2nd semester-Adam	06/13/2014	C
81590	1402845		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	2nd semester-Valerie	06/13/2014	C
81591	1402819		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester-Michal	06/13/2014	C
	1402820		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester-Sarah	06/13/2014	C
	1402818		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester-Eliyahu	06/13/2014	C
<b>Total For Check Number 81591</b>						<b>\$1,326.00</b>			
81592	1402926		11-000-270-517-28-5201	10465/VERONICA BELLINO	60	442.00	2nd semester -Sebastian	06/13/2014	C
81593	1402906		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2nd semester-Emily	06/13/2014	C
	1402905		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2nd semester-Elizabeth	06/13/2014	C
<b>Total For Check Number 81593</b>						<b>\$884.00</b>			
81594	1402806		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	2nd semester-Bruce	06/13/2014	C
81595	1402931		11-000-270-517-28-5201	7029/BHIDE; SANDEEP	60	442.00	2nd semester-Akash	06/13/2014	C
81596	1402952		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	2nd semester-Israel	06/13/2014	C
	1402951		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	2nd semester-Naomi	06/13/2014	C
<b>Total For Check Number 81596</b>						<b>\$884.00</b>			
81597	1402807		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Austin	06/13/2014	C
	1402809		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Landon	06/13/2014	C
	1402808		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Jordyn	06/13/2014	C
	1402810		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Preston	06/13/2014	C
<b>Total For Check Number 81597</b>						<b>\$1,768.00</b>			
81598	1402913		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2nd semester-Angelo	06/13/2014	C
	1402914		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2nd semester-Francesca	06/13/2014	C
<b>Total For Check Number 81598</b>						<b>\$884.00</b>			
81599	1402873		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	2nd semester-Suraji	06/13/2014	C

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81600	1402956		11-000-270-517-28-5201	10466/LAUREN BOSKETT	60	442.00	2nd semester-Maya	06/13/2014	C
81601	1402887		11-000-270-517-28-5201	10153/FRANK BRENNER	60	442.00	2nd semester-Joseph	06/13/2014	C
81602	1402846		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	2nd semester-Kevin	06/13/2014	C
81603	1402921		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2nd semester-Drake	06/13/2014	C
81604	1402954		11-000-270-517-28-5201	10468/RENEE BROWN	60	442.00	2nd semester-Olivia	06/13/2014	C
81605	1402947		11-000-270-517-28-5201	10463/KENDRA CHARLEY	60	442.00	2nd semester-Amir Allen	06/13/2014	C
81606	1402889		11-000-270-517-28-5201	7041/CLEDDENNY; LORETTA M.	60	442.00	2nd semester-Daniel	06/13/2014	C
81607	1402868		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2nd semester-Harper	06/13/2014	C
81608	1402830		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	2nd semester-Kirsten	06/13/2014	C
81609	1402941		11-000-270-517-28-5201	10478/SETH COOMBS	60	442.00	2nd semester-Ava	06/13/2014	C
81610	1402870		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	2nd semester-Jennifer	06/13/2014	C
81611	1402847		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2nd semester-Abigail	06/13/2014	C
81612	1402853		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	2nd semester-Brandon	06/13/2014	C
81613	1402832		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2nd semester-Nicholas	06/13/2014	C
	1402935		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2nd semester-Alexa	06/13/2014	C
<b>Total For Check Number 81613</b>						<b>\$884.00</b>			
81614	1402886		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	2nd semester-Magdalena	06/13/2014	C
81615	1402879		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2nd semester-Colton	06/13/2014	C
	1402878		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2nd semester-Chloe	06/13/2014	C
<b>Total For Check Number 81615</b>						<b>\$884.00</b>			
81616	1402825		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	2nd semester-Dahlia	06/13/2014	C
81617	1402826		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	2nd semester-Isabelle	06/13/2014	C
81618	1402890		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2nd semester-Isabella	06/13/2014	C
	1403043		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2nd semester-Sofia	06/13/2014	C
<b>Total For Check Number 81618</b>						<b>\$884.00</b>			
81619	1402882		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	2nd semester-Alexa	06/13/2014	C
	1402883		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	2nd semester-Nicholas	06/13/2014	C
	1402881		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	2nd semester-Adin	06/13/2014	C
<b>Total For Check Number 81619</b>						<b>\$1,326.00</b>			
81620	1402904		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2nd semester-Emma	06/13/2014	C
81621	1402949		11-000-270-517-28-5201	10472/KEVIN FLETCHER	60	442.00	2nd semester-Isabella	06/13/2014	C
81622	1402804		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	2nd semester-Jack	06/13/2014	C
81623	1402833		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2nd semester-George	06/13/2014	C
81624	1402880		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	2nd semester-Sonya	06/13/2014	C
81625	1402834		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	2nd semester-Anna	06/13/2014	C
	1402907		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	2nd semester-Alex	06/13/2014	C
<b>Total For Check Number 81625</b>						<b>\$884.00</b>			
81626	1402854		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	2nd semester-Vlad	06/13/2014	C

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81627	1402835		11-000-270-517-28-5201	9382/GRECO; ROBERT	60	211.18	2nd semester-Julia	06/13/2014	C
81628	1402945		11-000-270-517-28-5201	10474/HAE SEUNG HAN	60	442.00	2nd semester-Joon	06/13/2014	C
81629	1402933		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2nd semester-Kayla	06/13/2014	C
	1402932		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2nd semester-Zoe	06/13/2014	C
<b>Total For Check Number 81629</b>						<b>\$884.00</b>			
81630	1402884		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	2nd semester-Soifia Vega	06/13/2014	C
81631	1402927		11-000-270-517-28-5201	10462/KEN JENKINS	60	442.00	2nd semester-Marisa	06/13/2014	C
81632	1402876		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2nd semester-Mekayla	06/13/2014	C
	1402875		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2nd semester-Aliyah	06/13/2014	C
<b>Total For Check Number 81632</b>						<b>\$884.00</b>			
81633	1402918		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2nd semester-Manraj	06/13/2014	C
	1402917		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2nd semester-Aneel	06/13/2014	C
<b>Total For Check Number 81633</b>						<b>\$884.00</b>			
81634	1402838		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2nd semester-Matthew	06/13/2014	C
	1402836		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2nd semester-Brandon	06/13/2014	C
<b>Total For Check Number 81634</b>						<b>\$884.00</b>			
81635	1402910		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester-Zofia	06/13/2014	C
	1402909		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester-Wyatt	06/13/2014	C
	1402908		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester-Dakota	06/13/2014	C
<b>Total For Check Number 81635</b>						<b>\$1,326.00</b>			
81636	1402891		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	2nd semester-Brian	06/13/2014	C
	1402892		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	2nd semester-Julia	06/13/2014	C
<b>Total For Check Number 81636</b>						<b>\$884.00</b>			
81637	1402855		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	2nd semester-Samantha	06/13/2014	C
	1402856		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	2nd semester-Zachary	06/13/2014	C
<b>Total For Check Number 81637</b>						<b>\$884.00</b>			
81638	1402930		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	2nd semester-Josephine	06/13/2014	C
81639	1402821		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2nd semester-Shterna	06/13/2014	C
81640	1403058		11-000-270-517-28-5201	10492/SHAHIDA KULSOOM	60	442.00	2nd semester-Zain	06/13/2014	C
81641	1402813		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2nd semester-Jaden	06/13/2014	C
	1402812		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2nd semester-Addison	06/13/2014	C
<b>Total For Check Number 81641</b>						<b>\$884.00</b>			
81642	1402839		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2nd semester-Emmanuel	06/13/2014	C
81643	1402943		11-000-270-517-28-5201	10476/SANJAY N. MAKHIJA	60	442.00	2nd semester-Mehul	06/13/2014	C
81644	1402936		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	2nd semester-Gianinna	06/13/2014	C
81645	1402814		11-000-270-517-28-5201	10007/KEVIN MATHEWS	60	442.00	2nd semester-John	06/13/2014	C
81646	1402840		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2nd semester-James	06/13/2014	C
81647	1402911		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2nd semester-Avalina	06/13/2014	C

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<b>POSTED CHECKS</b>									
81648	1402912		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	2nd semester-Lillian	06/13/2014	C
81649	1402950		11-000-270-517-28-5201	10471/ALICIA NARCISE-UPPAL	60	442.00	2nd semester-Katherine	06/13/2014	C
81650	1402942		11-000-270-517-28-5201	10477/MARYKATHLEEN PERSADIE	60	442.00	2nd semester-Julian	06/13/2014	C
81651	1402944		11-000-270-517-28-5201	10475/ROBERTO PICCOLO	60	442.00	2nd semester-Niko	06/13/2014	C
81652	1402940		11-000-270-517-28-5201	10479/LAKSHMAN PINDIKUR	60	442.00	2nd semester-Thrisha	06/13/2014	C
81653	1402863		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	2nd semester-Christopher	06/13/2014	C
81654	1402955		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	2nd semester- Jackson	06/13/2014	C
81655	1402859		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2nd semester-Matthew	06/13/2014	C
	1402858		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2nd semester-Dana	06/13/2014	C
<b>Total For Check Number 81655</b>						<b>\$884.00</b>			
81656	1402848		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2nd semester-Eva	06/13/2014	C
	1402849		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2nd semester-Thomas	06/13/2014	C
<b>Total For Check Number 81656</b>						<b>\$884.00</b>			
81657	1402815		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2nd semester-Adam	06/13/2014	C
	1402816		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2nd semester-Grace	06/13/2014	C
<b>Total For Check Number 81657</b>						<b>\$884.00</b>			
81658	1402957		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2nd semester-Gianna	06/13/2014	C
81659	1402916		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	2nd semester-Bryan	06/13/2014	C
81660	1402877		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	2nd semester-Robert	06/13/2014	C
81661	1403350		11-000-270-517-28-5201	10533/ANGELINA RIVERA-SHARP	60	442.00	2nd semester-Joshua	06/13/2014	C
81662	1402939		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	2nd semester-Julian	06/13/2014	C
81663	1403044		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	2nd semester-Kiana	06/13/2014	C
81664	1402920		11-000-270-517-28-5201	10121/ROGERS; PHILIP	60	442.00	2nd semester-Lauren	06/13/2014	C
81665	1402895		11-000-270-517-28-5201	10011/ANTHONY ROSATO	60	442.00	2nd semester-Elizabeth	06/13/2014	C
81666	1402946		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	2nd semester-Jared	06/13/2014	C
81667	1402827		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	2nd semester-Renee	06/13/2014	C
81668	1402938		11-000-270-517-28-5201	10481/ANGELO SANSANO	60	442.00	2nd semester-Alexander	06/13/2014	C
81669	1402842		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	2nd semester-Shelia	06/13/2014	C
	1402841		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	2nd semester-Michael	06/13/2014	C
<b>Total For Check Number 81669</b>						<b>\$884.00</b>			
81670	1402851		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2nd semester-Ian	06/13/2014	C
81671	1402860		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2nd semester-William	06/13/2014	C
81672	1402828		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	2nd semester-Noa	06/13/2014	C
81673	1402874		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2nd semester-Matthew	06/13/2014	C
	1402843		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2nd semester-Kyle	06/13/2014	C
<b>Total For Check Number 81673</b>						<b>\$884.00</b>			
81674	1402934		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	2nd semester-Nicholas	06/13/2014	C
81675	1402823		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	2nd semester-Daniel	06/13/2014	C

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<b>POSTED CHECKS</b>									
81675	1402844		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	2nd semester-Ryan	06/13/2014	C
<b>Total For Check Number 81675</b>						<b>\$884.00</b>			
81676	1402924		11-000-270-517-28-5201	10464/FEBE SIEB	60	442.00	2nd semester-Zachary	06/13/2014	C
81677	1402864		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester-Marlena	06/13/2014	C
	1402865		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester-Mikayla	06/13/2014	C
	1402866		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester-Stephen	06/13/2014	C
<b>Total For Check Number 81677</b>						<b>\$1,326.00</b>			
81678	1402872		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	2nd semester-Madeline	06/13/2014	C
	1402871		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	2nd semester-Claire	06/13/2014	C
<b>Total For Check Number 81678</b>						<b>\$884.00</b>			
81679	1402867		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2nd semester-Theodore	06/13/2014	C
81680	1402852		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	2nd semester-Rebecca	06/13/2014	C
81681	1402937		11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	60	442.00	2nd semester-Asha	06/13/2014	C
81682	1402896		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester-Drake	06/13/2014	C
	1402897		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester-Griffin	06/13/2014	C
	1402898		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester-Kyle	06/13/2014	C
<b>Total For Check Number 81682</b>						<b>\$1,326.00</b>			
81683	1402894		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2nd semester-Lily	06/13/2014	C
	1402893		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2nd semester-Lara	06/13/2014	C
<b>Total For Check Number 81683</b>						<b>\$884.00</b>			
81684	1402899		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	14.73	2nd semester-John	06/13/2014	C
81685	1403656		11-240-100-500-47-0470	8905/NANCY BLACK	56	42.69	MILEAGE REIMBURSAL 3/3 -5/9/14	06/13/2014	C
81686	1403602		11-000-223-580-02-2625	10320/AMANDA BORZILLERI	56	28.76	ISCI SHOWCASE/MILEAGE	06/13/2014	C
	1403602		11-000-223-580-02-2625	10320/AMANDA BORZILLERI	56	4.50	TOLLS	06/13/2014	C
	1403575		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	56	1,627.50	INCLUSIVE TEACHING	06/13/2014	C
	1403575		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	56	1,627.50	PSYCH. OF THE EXCEPTIONAL CHIL	06/13/2014	C
<b>Total For Check Number 81686</b>						<b>\$3,288.26</b>			
81687	1403650		11-000-291-280-40-8210	9010/MARIA BOWDEN	56	1,627.50	THESIS IN ABA	06/13/2014	C
81688	1403649		11-000-223-320-08-2622	9427/Browne, David	56	450.00	NJASA ANNUAL SPR CONFERENCE	06/13/2014	C
	1403649		11-000-223-580-08-2625	9427/Browne, David	56	184.00	HOTEL	06/13/2014	C
	1403649		11-000-223-580-08-2625	9427/Browne, David	56	36.00	PARKING	06/13/2014	C
	1403649		11-000-223-580-08-2625	9427/Browne, David	56	86.62	MILEAGE	06/13/2014	C
	1403642		11-000-230-580-30-1310	9427/Browne, David	56	83.90	MILEAGE FOR MAY 2014	06/13/2014	C
<b>Total For Check Number 81688</b>						<b>\$840.52</b>			
81689	1403629		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,451.85	TRANSITION ED & SRVS	06/13/2014	C

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<b>POSTED CHECKS</b>									
81690	1403622		11-000-223-320-08-2622	10494/ADRIANA COPPOLA	56	300.00	PIIC CONFERENCE	06/13/2014	C
	1403622		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	128.03	HOTEL	06/13/2014	C
	1403622		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	20.30	MEALS	06/13/2014	C
	1403622		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	124.84	MILEAGE	06/13/2014	C
<b>Total For Check Number 81690</b>						<b>\$573.17</b>			
81691	1403612		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	15.67	TOP 10 TECH TOOLS/MILEAGE	06/13/2014	C
81692	1403652		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,425.00	PRACTICUM IN SECONDARY EDU	06/13/2014	C
81693	1403627		11-000-223-320-08-2622	7953/JENNIFER FANO	56	199.00	2014 NJASA/NJAPSA	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	163.20	HOTEL	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	75.50	MEALS	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	10.00	PARKING	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	3.75	TOLLS	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	87.50	MILEAGE	06/13/2014	C
	1400370	3/8/14-4/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	06/13/2014	C
		TALK							
	1400370	3/8/14-4/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	06/13/2014	C
		DATA							
	1400370	3/8/14-4/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.49	TELEPHONE BASIC SERVICES	06/13/2014	C
		FED FEE							
	1400370	4/8/14-5/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	06/13/2014	C
		TALK							
	1400370	4/8/14-5/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	06/13/2014	C
		DATA							
	1400370	4/8/14-5/17/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.49	TELEPHONE BASIC SERVICES	06/13/2014	C
		FED FE							
<b>Total For Check Number 81693</b>						<b>\$705.91</b>			
81694	1403655		11-000-291-280-40-8210	10314/JACQUELINE A. FIORELLO	56	1,627.50	ED RESEARCH II	06/13/2014	C
81695	1403574		11-000-223-320-08-2622	7712/RUTH FORREST	56	300.00	PIIC: MAY CONFERENCE	06/13/2014	C
	1403574		11-000-223-580-08-2625	7712/RUTH FORREST	56	128.02	HOTEL	06/13/2014	C
	1403574		11-000-223-580-08-2625	7712/RUTH FORREST	56	138.73	MILEAGE	06/13/2014	C
<b>Total For Check Number 81695</b>						<b>\$566.75</b>			
81696	1403549		11-402-100-500-16-1723	10558/MONICA FUNIGIELLO	56	106.43	GIRLS SOFTBALL/HOTEL	06/13/2014	C
	1403549		11-402-100-500-16-1723	10558/MONICA FUNIGIELLO	56	31.18	MEALS	06/13/2014	C
<b>Total For Check Number 81696</b>						<b>\$137.61</b>			
81697	1403547		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	45.00	NJFCCLA ST.LEADERSHIP	06/13/2014	C
	1403547		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	223.50	HOTEL/MEAL PACKAGE	06/13/2014	C
	1403547		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	8.50	BUS COSTS	06/13/2014	C

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<b>Total For Check Number 81697</b>						<b>\$277.00</b>			
81698	1403618		11-000-291-280-40-8210	10452/KRISTEN GEAR	56	1,627.50	ADV. INSTRUCTIONAL TECH	06/13/2014	C
81699	1403582		11-000-223-320-08-2622	7993/JULIE GREEN	56	300.00	PAIC CONFERENCE	06/13/2014	C
	1403582		11-000-223-580-08-2625	7993/JULIE GREEN	56	128.03	HOTEL	06/13/2014	C
	1403582		11-000-223-580-08-2625	7993/JULIE GREEN	56	22.59	MEALS	06/13/2014	C
	1403582		11-000-223-580-08-2625	7993/JULIE GREEN	56	125.04	MILEAGE	06/13/2014	C
<b>Total For Check Number 81699</b>						<b>\$575.66</b>			
81700	1403605		11-000-223-580-02-2625	9575/LISA GROSS	56	19.93	INCLUSIVE SCHOOLS/MILEAGE	06/13/2014	C
81701	1403559		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	67.05	MILEAGE 4/29 -5/8/14	06/13/2014	C
	1403607		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	29.92	RUTGERS INCLUSIVE SCHOOLS	06/13/2014	C
	1400371	5/20/14-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	06/13/2014	C
			4TALK						
	1400371	5/20/14-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	06/13/2014	C
			4EMAIL						
	1400371	5/20/14-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	06/13/2014	C
			4LINE						
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	450.00	NJASA/NJAPSA	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	175.20	HOTEL	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	101.80	MEALS	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	90.00	TAXI SERVICES	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	10.00	PARKING	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	84.13	MILEAGE	06/13/2014	C
<b>Total For Check Number 81701</b>						<b>\$1,114.59</b>			
81702	1403560		11-402-100-500-16-1723	6721/KELLY HART	56	164.27	NJSIAA SWIM CHAMPIONSHP/ HOT	06/13/2014	C
	1403560		11-402-100-500-16-1723	6721/KELLY HART	56	71.98	MEALS	06/13/2014	C
	1403560		11-402-100-500-16-1723	6721/KELLY HART	56	71.17	MILEAGE	06/13/2014	C
<b>Total For Check Number 81702</b>						<b>\$307.42</b>			
81703	1403576		11-000-291-280-40-8210	8315/LISA HOLLOWAY	56	1,535.55	PROBLEMS IN PRACTICE	06/13/2014	C
81704	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	380.00	FORENSIC NAT'L TOURN/AIR	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	558.00	HOTEL	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	103.63	MEALS	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	99.65	TAXI SERVICES	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	60.00	AIRPORT PARKING	06/13/2014	C
<b>Total For Check Number 81704</b>						<b>\$1,201.28</b>			
81705	1403573		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	25.46	MILEAGE/SYS 3000	06/13/2014	C
81706	1403550		11-000-223-320-08-2622	6892/DEBORAH IOSSO	56	300.00	PIIC CONFERENCE	06/13/2014	C
	1403550		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	178.00	HOTEL	06/13/2014	C



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<b>POSTED CHECKS</b>									
81706	1403550		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	23.88	MEALS	06/13/2014	C
	1403550		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	123.92	MILEAGE	06/13/2014	C
<b>Total For Check Number 81706</b>						<b>\$625.80</b>			
81707	1403578		11-000-291-280-40-8210	10561/ASHLEY KANYA	56	1,425.00	CURR.THEORY & DEV	06/13/2014	C
81708	1403556		11-000-291-280-40-8210	7419/LAMBERT; KELLY	56	1,627.50	HEALTH PROMOTION EPIDEMIOLOGY	06/13/2014	C
81709	1403619		11-000-291-280-40-8210	7829/LoBUE; MARIA	56	1,627.50	ADV STRUCTURE-AM ENG	06/13/2014	C
81710	1403603		11-000-213-320-48-0480	7226/MARYBETH LOPEZ	56	210.00	EMBRACE CHALLENGE NURSING	06/13/2014	C
81711	1403548		11-000-223-320-04-2622	3908/CATHERINE J. LUCIANI	56	150.00	NJ SPEECH LANG HEAR ASSOC	06/13/2014	C
	1403548		11-000-223-580-04-2625	3908/CATHERINE J. LUCIANI	56	41.37	MILEAGE	06/13/2014	C
<b>Total For Check Number 81711</b>						<b>\$191.37</b>			
81712	1403653		11-000-291-280-40-8210	7841/MARY E. MADDEN	56	1,310.00	INQUIRY IN PRACTICE	06/13/2014	C
81713	1403620		11-000-291-280-40-8210	7244/AUDRA MARSH	56	1,326.00	HEALTH EDUC EVAL	06/13/2014	C
81714	1403572		11-000-221-320-45-0450	8223/LUKE MASON	56	200.00	PARCC	06/13/2014	C
	1403572		11-000-221-580-45-0450	8223/LUKE MASON	56	31.73	MILEAGE	06/13/2014	C
	1403577		11-000-291-280-40-8210	8223/LUKE MASON	56	1,230.00	STUDENTS,TEACHER POLICY	06/13/2014	C
<b>Total For Check Number 81714</b>						<b>\$1,461.73</b>			
81715	1403555		11-000-221-580-44-0440	10112/Miller, David J.	56	15.54	MILEAGE SEPT-MAR'14	06/13/2014	C
81716	1403606		11-000-223-580-02-2625	4346/KRISTIN MUELLER	56	23.90	ISCI SHOWCASE/MILEAGE	06/13/2014	C
81717	1403623		11-000-221-320-42-0420	7665/ELLEN MUTZ	56	199.00	TRAIN THE TRAINER	06/13/2014	C
	1403623		11-000-221-580-42-0420	7665/ELLEN MUTZ	56	33.70	MILEAGE	06/13/2014	C
<b>Total For Check Number 81717</b>						<b>\$232.70</b>			
81718	1403621		11-000-291-280-40-8210	7748/LEE NITTEL	56	1.00	SCH LAW/ETHICS	06/13/2014	C
	1403621		11-000-291-280-40-8210	7748/LEE NITTEL	56	1.00	COLLECT. BARGAIN LABOR REL	06/13/2014	C
	1403621		11-000-291-280-40-8210	7748/LEE NITTEL	56	1,373.00	DISSERTATION SEMINAR	06/13/2014	C
<b>Total For Check Number 81718</b>						<b>\$1,375.00</b>			
81719	1403624		20-251-200-500-07-3614	9619/CAITLIN OLVER	56	40.00	ETHICS IN HIGH TECH AGE	06/13/2014	C
	1403624		20-251-200-500-07-3614	9619/CAITLIN OLVER	56	28.00	TRAIN FARE	06/13/2014	C
<b>Total For Check Number 81719</b>						<b>\$68.00</b>			
81720	1403608		11-000-221-320-45-0450	9823/TIMOTHY PATTERSON	56	199.00	PARCC-TRAIN THE TRAINER	06/13/2014	C
	1403608		11-000-221-580-45-0450	9823/TIMOTHY PATTERSON	56	34.51	MILEAGE	06/13/2014	C
	1403654		11-000-291-280-40-8210	9823/TIMOTHY PATTERSON	56	1,627.50	APPLIED THESIS II	06/13/2014	C
<b>Total For Check Number 81720</b>						<b>\$1,861.01</b>			
81721	1403564		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	166.00	NJSIAA SWIM CHAMPIONSP/HOTEL	06/13/2014	C
	1403564		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	41.48	MEALS	06/13/2014	C
<b>Total For Check Number 81721</b>						<b>\$207.48</b>			

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81722	1403565		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	987.35	NJSIAA / HOTEL	06/13/2014	C
	1403565		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	335.88	MEALS	06/13/2014	C
	1403565		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	71.17	MILEAGE	06/13/2014	C
<b>Total For Check Number 81722</b>						<b>\$1,394.40</b>			
81723	1403630		11-000-291-280-40-8210	10458/PETER QUINN	56	1,627.50	ADV EDUC. PSYCHOLOGY	06/13/2014	C
81724	1403609		11-000-223-580-02-2625	10097/LISA RIMARENKO	56	26.66	INCLUSIVE SCH/MILEAGE	06/13/2014	C
81725	1403617		11-000-218-390-49-0490	10442/OKSANA RUSYNKO	56	15.00	LET NAVIANCE TOOLS WORK	06/13/2014	C
	1403617		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	31.05	MILEAGE	06/13/2014	C
<b>Total For Check Number 81725</b>						<b>\$46.05</b>			
81726	1403554		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	179.00	AUTISM ASPERGERS...	06/13/2014	C
	1403554		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	2.63	MILEAGE	06/13/2014	C
<b>Total For Check Number 81726</b>						<b>\$181.63</b>			
81727	1403643		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,583.70	EDLD668, RESEARCH IN URB.EDU	06/13/2014	C
81728	1403645		11-402-100-500-16-1723	6908/LUKE SUTTILE	56	447.12	NJSIAA track&Field/hotel	06/13/2014	C
	1403645		11-402-100-500-16-1723	6908/LUKE SUTTILE	56	402.60	MEALS	06/13/2014	C
<b>Total For Check Number 81728</b>						<b>\$849.72</b>			
81729	1403651		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	225.00	AMTNJ 2 DAYS WRKSHIP	06/13/2014	C
	1403651		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	199.00	STANDARD SOLUTIONS	06/13/2014	C
<b>Total For Check Number 81729</b>						<b>\$424.00</b>			
81730	1403566		11-000-251-580-30-0000	8725/VICTORIA TARTAGLIA	56	38.25	SYS. 3000/MILEAGE	06/13/2014	C
81731	1403558		11-000-291-280-40-8210	10114/Terranova, Laurie	56	1,310.00	STYLES OF TEACHING	06/13/2014	C
81732	1403644		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,627.50	ADV.SEMESTER IN FINE ARTS	06/13/2014	C
81733	1403569		11-000-221-320-45-0450	8052/ANNE M. VITALE	56	105.00	NJTEEA ISTEM	06/13/2014	C
	1403569		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	10.92	MILEAGE	06/13/2014	C
<b>Total For Check Number 81733</b>						<b>\$115.92</b>			
81734	1403568		11-000-223-320-08-2622	10021/LENA WASYLYK	56	300.00	PA INSTITUTE COACHING	06/13/2014	C
	1403568		11-000-223-580-08-2625	10021/LENA WASYLYK	56	128.04	HOTEL	06/13/2014	C
	1403568		11-000-223-580-08-2625	10021/LENA WASYLYK	56	100.02	MILEAGE	06/13/2014	C
<b>Total For Check Number 81734</b>						<b>\$528.06</b>			
81735	1402681	IN0042961	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	06/13/2014	C
	1402681	IN0042961	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	777.21	TAX & FRINGE-MGMT-FSMC	06/13/2014	C
	1402681	IN0042961	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	37,542.58	SALARIES-STAFF-FSMC	06/13/2014	C
	1402681	IN0042961	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	11,769.87	TAX & FRINGE-STAFF-FSMC	06/13/2014	C

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81735	1402681	IN0042961	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	06/13/2014	C
	1402681	IN0042961	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	600.00	TRANSPORTATION	06/13/2014	C
	1402681	IN0042961	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	64,017.44	GENERAL SUPPLIES	06/13/2014	C
	1402681	IN0042961	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	264.32	MISC EXPENSE FOOD SERV	06/13/2014	C
	1402681	IN0042961	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,898.00	UNIFORM EXPENSE-FSMC	06/13/2014	C
<b>Total For Check Number 81735</b>						<b>\$126,815.42</b>			
81736	1400891	M544780	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	130.26	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544781	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	180.11	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544782	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	119.19	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544783	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	84.01	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544784	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	44.60	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544785	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	82.30	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544786	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	99.64	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544787	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	134.43	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544788	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	98.00	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544789	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	130.07	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544790	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	59.57	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
<b>Total For Check Number 81736</b>						<b>\$1,162.18</b>			
81737	1401615	P933000G501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	135.09	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		KWS2TR							
	1401615	P933000G801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	190.75	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		KWS3BF							
	1401615	P933000GQ0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	60.31	SUPPLIES-FAMILY SCIENCE	06/13/2014	C

APPENDIX 1

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
81737		1KWS2YZ							
81737	1401615	P933000GEO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.11	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS2V1							
	1401615	P933000GF0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	142.75	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS2XB							
	1401615	P933000GK0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	84.71	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3PG							
	1401615	P933000GNO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	218.49	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS37P							
	1401615	P933000GR0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	119.48	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3FL							
	1401615	P933000GV0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	135.86	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3KE							
	1401615	P933000GY0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.16	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3BV							
	1401615	P933000H101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.47	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		KWS37V							
<b>Total For Check Number 81737</b>						<b>\$1,175.18</b>			
81738	1400892	22847	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	75.00	PURCH. TECH. SVC.	06/13/2014	C
	1401313	22846	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
	1401313	22913	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
<b>Total For Check Number 81738</b>						<b>\$335.00</b>			
81739	1403418	K42016	11-216-100-610-07-0001	8433/ADAPTIVEMALL.COM, LLC	54	478.95	SUPPLIES PRE SCH DIS.	06/13/2014	C
81740	1401479	05/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,244.00	RELATED SVC.-PPS	06/13/2014	C
81741	1401036	1640-140250	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	1,883.01	MAINT - FB CONTR. SERV.	06/13/2014	C
	1401036	1640-36509	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	377.76	MAINT - SH CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81741</b>						<b>\$2,260.77</b>			
81742	1403399	042114	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	2,220.00	GROUNDS - CONTR. SERV.	06/13/2014	C
81743	1403485	124662A	11-402-100-610-16-1677	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,050.00	BOYS SPRING TRACK SUPPLI	06/13/2014	C
	1403484	124662	11-402-100-610-16-1678	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,050.00	GIRLS SPRING TRACK SUPPL	06/13/2014	C
<b>Total For Check Number 81743</b>						<b>\$2,100.00</b>			
81744	1401143	313392	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	06/13/2014	C
	1401143	313402	11-000-261-420-18-7204	7006/APS CORPORATION	54	2,001.01	MAINT - SH CONTR. SERV.	06/13/2014	C
	1401143	313325	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,535.68	MAINT - RMS CONTR. SERV.	06/13/2014	C
	1401143	313358	11-000-261-420-18-7206	7006/APS CORPORATION	54	275.05	MAINT - RHS CONTR. SERV.	06/13/2014	C

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81744	1401143	313355	11-000-261-420-18-7206	7006/APS CORPORATION	54	254.12	MAINT - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81744</b>						<b>\$4,161.36</b>			
81745	1401340	724959	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	370.55	MAINT - RHS SUPPLIES	06/13/2014	C
	1401340	725674	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	697.38	MAINT - RHS SUPPLIES	06/13/2014	C
	1401340	725929	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	168.64	MAINT - RHS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81745</b>						<b>\$1,236.57</b>			
81746	1401026	183449	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	187709	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	187692	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	189215	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	189232	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	191831	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	191814	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	193920	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	193938	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401027	187708	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401027	189231	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401027	191830	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401027	193937	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401028	189226	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/13/2014	C
	1401028	191825	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/13/2014	C
	1401028	196099	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	76.28	CUST - FB CONTR. SERV.	06/13/2014	C
	1401029	189220	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	187697	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	191819	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	193925	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	166633	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401030	189221	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401030	187698	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401030	191820	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401030	193926	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401031	189222	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	187699	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	191821	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	107.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	193927	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	196095	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
81746	1401032	189225	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	06/13/2014	C
	1401032	168759	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81746</b>						<b>\$1,880.04</b>			
81747	1401032	193930	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/13/2014	C
	1401032	191824	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	161.06	CUST. - RHS CONTR. SERV.	06/13/2014	C
	1402172	189216	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/13/2014	C
	1402172	193921	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/13/2014	C
	1402172	196089	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/13/2014	C
<b>Total For Check Number 81747</b>						<b>\$397.12</b>			
81748	1403536	3584	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	155.48	GROUNDNS - SUPPLIES	06/13/2014	C
81749	1401891	106464-00	11-000-262-610-18-6501	8854/APP, INC.	54	56.18	CUST - CG SUPPLIES	06/13/2014	C
	1401891	106344-00	11-000-262-610-18-6503	8854/APP, INC.	54	37.20	CUST - IR SUPPLIES	06/13/2014	C
	1401891	106706-00	11-000-262-610-18-6503	8854/APP, INC.	54	706.80	CUST - IR SUPPLIES	06/13/2014	C
	1401891	106540-00	11-000-262-610-18-6504	8854/APP, INC.	54	392.30	CUST - SH SUPPLIES	06/13/2014	C
	1401891	106301-00	11-000-262-610-18-6505	8854/APP, INC.	54	4,996.00	CUST - RMS SUPPLIES	06/13/2014	C
	1401891	106418-00	11-000-262-610-18-6505	8854/APP, INC.	54	462.60	CUST - RMS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81749</b>						<b>\$6,651.08</b>			
81750	1403524	4284573203	20-251-100-600-07-3607	1339/APPLE INC.	54	594.00	IDEA NP SUPPLIES SY14	06/13/2014	C
	1403524	4284660093	20-251-100-600-07-3607	1339/APPLE INC.	54	5,980.00	IDEA NP SUPPLIES SY14	06/13/2014	C
	1403524	4284545871	20-251-100-600-07-3607	1339/APPLE INC.	54	114.00	IDEA NP SUPPLIES SY14	06/13/2014	C
<b>Total For Check Number 81750</b>						<b>\$6,688.00</b>			
81751	1402039	0440303	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/13/2014	C
81752	1402305	IN 2801041	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	473.65	LIBRARY BOOKS	06/13/2014	C
	1402305	IN 2810076	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	147.47	LIBRARY BOOKS	06/13/2014	C
<b>Total For Check Number 81752</b>						<b>\$621.12</b>			
81753	1400279	491-272908	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	195.84	SUPPL/EQUIP COMPUTERS	06/13/2014	C
81754	1401506	9444695	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	311.50	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9444696	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,146.25	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9464421	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9464422	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,119.01	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9483498	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C

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81754	1401506	9483499	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9483500	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,219.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9502445	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	899.26	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9502446	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,107.89	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9521417	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,727.14	PURCH PROF SVCS SPEC SVC	06/13/2014	C
<b>Total For Check Number 81754</b>						<b>\$11,349.05</b>			
81755	1403506	1237715-IN	20-256-100-600-07-3621	9479/BECKERS SCHOOL SUPPLIES	54	22.48	IDEA PREK NP SUPPLY SY14	06/13/2014	C
81756	1401115	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,576.72	MEDICAL INSURANCE	06/13/2014	C
		00) 6/14							
	1401115	2208(CERIDI	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,867.74	MEDICAL INSURANCE	06/13/2014	C
		AN) 6/14							
<b>Total For Check Number 81756</b>						<b>\$185,444.46</b>			
81757	1401124	3140186	11-000-262-420-18-7204	1599/BIO-SHINE INC.	54	240.61	CUST - SH CONTR. SERV.	06/13/2014	C
	1401339	3139844	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	334.69	CUST - IR SUPPLIES	06/13/2014	C
	1401339	3139226	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	22.73	CUST - RMS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81757</b>						<b>\$598.03</b>			
81758	1402989	302851	11-190-100-640-43-043H	1656/BOOKSOURCE	54	388.60	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1402990	299566	11-190-100-640-43-043H	1656/BOOKSOURCE	54	734.20	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
<b>Total For Check Number 81758</b>						<b>\$1,122.80</b>			
81759	1403145	28875	11-000-262-610-18-6501	1698/BROOKAIRE COMPANY	54	212.91	CUST - CG SUPPLIES	06/13/2014	C
81760	1403246	42486	12-000-400-450-18-9102	10281/C & M DOOR CONTROLS, INC.	54	5,900.00	DISTRICT BUILDING PROJEC	06/13/2014	C
81761	1400372	16955957	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,439.69	TELE INTERNET SERVICES	06/13/2014	C
81762	1400138	48752287 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	37.57	SUPPLIES	06/13/2014	C
	1400138	48721889 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	38.02	SUPPLIES	06/13/2014	C
	1400138	48764149 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	40.45	SUPPLIES	06/13/2014	C
<b>Total For Check Number 81762</b>						<b>\$116.04</b>			
81763	1400280	LQ38058	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-563.72	C/M JQ33364	06/13/2014	C
	1400280	LQ38058	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	680.29	Invoice LQ38058	06/13/2014	C
	1400280	LS18979	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	61.28	SUPPL/EQUIP COMPUTERS	06/13/2014	C

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<b>POSTED CHECKS</b>									
81763	1400280	LT06840	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	74.56	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LV21661	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	111.84	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LV94287	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	306.40	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LX26124	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	61.22	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LZ88716	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	143.60	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	MD21546	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	197.85	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1403374	LP88310	12-000-266-730-29-0029	8130/CDW GOVERNMENT, INC.	54	34,200.00	EQUIPMENT SECURITY	06/13/2014	C
	1403374	LR58667	12-000-266-730-29-0029	8130/CDW GOVERNMENT, INC.	54	2,217.04	EQUIPMENT SECURITY	06/13/2014	C
	1403374	LR73166	12-000-266-730-29-0029	8130/CDW GOVERNMENT, INC.	54	1,140.00	EQUIPMENT SECURITY	06/13/2014	C
<b>Total For Check Number 81763</b>						<b>\$38,630.36</b>			
81764	1401122	332707639	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	4.00	MEDICAL INSURANCE	06/13/2014	C
	1401122	332708153	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	06/13/2014	C
<b>Total For Check Number 81764</b>						<b>\$299.40</b>			
81765	1401055	963764	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	-509.00	C/M 956933	06/13/2014	C
	1401055	963764	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	510.00	Inv # 963764	06/13/2014	C
<b>Total For Check Number 81765</b>						<b>\$1.00</b>			
81766	1403193	8252	12-000-400-450-18-9102	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	7,186.21	DISTRICT BUILDING PROJEC	06/13/2014	C
81767	1402022	RBE04302014	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,590.00	RELATED SVC.-PPS	06/13/2014	C
81768	1403475	FINGERPRIN T REIMBURS	11-000-230-890-09-0000	10534/RONALD CONTI	54	77.50	MISCELLANEOUS EXPENDITUR	06/13/2014	C
81769	1402488	002065134	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	06/13/2014	C
81770	1402032	21922	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21923	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21924	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	172.50	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21925	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.00	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21926	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	384.84	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21927	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	74.38	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21927	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	255.62	BOYS LACROSSE CONTR SVC	06/13/2014	C

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<b>Total For Check Number 81770</b>						<b>\$1,117.34</b>			
81771	1401276	0102082457	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102082177	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102084218	11-000-230-890-30-1315	2307/DAILY RECORD	54	42.80	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102084605	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102085401	11-000-230-890-30-1315	2307/DAILY RECORD	54	111.96	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102088648	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102088599	11-000-230-890-30-1315	2307/DAILY RECORD	54	118.46	PUBLISHING & PRINTING	06/13/2014	C
	1403473	0102085452	11-000-251-890-30-1305	2307/DAILY RECORD	54	115.08	MISC EXPENSE BUSINESS OF	06/13/2014	C
<b>Total For Check Number 81771</b>						<b>\$570.94</b>			
81772	1403583	M-F DEL DEC13-FEB 14	11-000-222-610-06-2316	6630/DAILY RECORD	54	30.63	PERIODICALS/HIGH SCHOOL	06/13/2014	C
81773	1401113	2014-06-01-0 7325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,169.45	DENTAL INSURANCE	06/13/2014	C
	1401113	2014-06-01-0 7325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	06/13/2014	C
<b>Total For Check Number 81773</b>						<b>\$59,674.95</b>			
81774	1403258	20250109232 5	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	401.50	ED SUPP/REPL/SH	06/13/2014	C
81775	1403021	5222342	11-000-222-610-02-2312	2378/DEMCO, INC.	54	1,012.87	PERIODICALS/FERNBROOK	06/13/2014	C
	1402711	5196729	11-000-222-610-02-2332	2378/DEMCO, INC.	54	-1.87	C/M C84125	06/13/2014	C
	1402711	5196729	11-000-222-610-02-2332	2378/DEMCO, INC.	54	113.95	Inv5196729	06/13/2014	C
	1403426	5294246	11-190-100-610-02-2402	2378/DEMCO, INC.	54	18.01	ED SUPP/REPL/FB	06/13/2014	C
	1403426	5294246	20-084-100-610-02-0084	2378/DEMCO, INC.	54	188.80	BENEVITY 14 FB SUPPLIES	06/13/2014	C
<b>Total For Check Number 81775</b>						<b>\$1,331.76</b>			
81776	1401890	04/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401890	05/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
<b>Total For Check Number 81776</b>						<b>\$2,520.00</b>			
81777	1403176	896	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	2,749.92	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1403177	898	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	1,919.08	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1403178	897	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	2,059.94	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1403179	895	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	2,749.92	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
<b>Total For Check Number 81777</b>						<b>\$9,478.86</b>			
81778	1401218	200832	11-150-100-320-49-0000	7372/EDUCATION, INC.	54	293.27	PPS-HOME INSTRUCTION	06/13/2014	C
81779	1403006	201402870	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	8,922.40	RELATED SVC.-PPS	06/13/2014	C
	1403006	201403186	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM.	54	10,195.40	RELATED SVC.-PPS	06/13/2014	C

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<b>POSTED CHECKS</b>									
81779				OF MORR					
<b>Total For Check Number 81779</b>						<b>\$19,117.80</b>			
81780	1403481	442307	11-402-100-610-16-1661	2626/EFINGER SPORTING GOODS CO.	54	682.00	BASEBALL SUPPLIES	06/13/2014	C
	1403482	442306	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS CO.	54	224.25	AHTLETIC DIRECTOR SUPPLI	06/13/2014	C
	1403129	441750	11-402-100-610-16-1686	2626/EFINGER SPORTING GOODS CO.	54	1,473.45	GIRLS LACROSSE SUPPLIES	06/13/2014	C
<b>Total For Check Number 81780</b>						<b>\$2,379.70</b>			
81781	1403158	49375	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	16,732.65	SECURITY - PURCH. SVCS.	06/13/2014	C
81782	1403530	283	11-401-100-890-06-1021	10555/EMILY WHITMAN	54	650.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
81783	1403486	3425	11-000-213-390-48-0480	8325/FENNELLY; BRYAN W.	54	600.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1402264	3436	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1402264	3439	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
<b>Total For Check Number 81783</b>						<b>\$1,800.00</b>			
81784	1403165	93105	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	119.99	SECURITY - SUPPLIES	06/13/2014	C
	1403165	93137	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	59.94	SECURITY - SUPPLIES	06/13/2014	C
	1403165	93309	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	92.00	SECURITY - SUPPLIES	06/13/2014	C
	1403165	93414	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	215.96	SECURITY - SUPPLIES	06/13/2014	C
<b>Total For Check Number 81784</b>						<b>\$487.89</b>			
81785	1403144	4311977	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	19.90	ED SUPPL/REPL/HS/SCIENCE	06/13/2014	C
81786	1401111	98530	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	06/13/2014	C
81787	1403593	1374	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,500.00	MAINT - CG CONTR. SERV.	06/13/2014	C
81788	1401096	70091	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,124.50	GROUNDS - SUPPLIES	06/13/2014	C
	1401096	69877	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	66.00	GROUNDS - SUPPLIES	06/13/2014	C
<b>Total For Check Number 81788</b>						<b>\$1,190.50</b>			
81789	1402303	05/12/14 J.E.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
81790	1400981	04/21/14 DM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1400981	05/07/14 MK	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1400981	05/01/14 RM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
<b>Total For Check Number 81790</b>						<b>\$1,425.00</b>			
81791	1403539	84038	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	430.00	OTHER OBJECTS-GRADUATION	06/13/2014	C
	1403206	83982	11-401-100-610-06-1021	7684/HAWK GRAPHICS, INC.	54	2,400.00	RHS EXTRA CURRIC	06/13/2014	C
<b>Total For Check Number 81791</b>						<b>\$2,830.00</b>			
81792	1400834	1879	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	1,856.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C

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81792				MEDICAL PERSONNEL, INC					
81792	1400834	1935	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	1,392.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
				MEDICAL PERSONNEL, INC					
	1400834	1965	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	1,856.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
				MEDICAL PERSONNEL, INC					
<b>Total For Check Number 81792</b>						<b>\$5,104.00</b>			
81793	1401052	7019988	11-000-261-610-18-6501	3258/HOME DEPOT	54	180.29	MAINT - CG SUPPLIES	06/13/2014	C
	1401052	1025933	11-000-261-610-18-6501	3258/HOME DEPOT	54	67.13	MAINT - CG SUPPLIES	06/13/2014	C
	1401052	4010069	11-000-261-610-18-6506	3258/HOME DEPOT	54	33.11	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	3116608	11-000-261-610-18-6506	3258/HOME DEPOT	54	82.03	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	1025937	11-000-261-610-18-6506	3258/HOME DEPOT	54	135.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	10306	11-000-261-610-18-6506	3258/HOME DEPOT	54	35.48	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	9010645	11-000-261-610-18-6506	3258/HOME DEPOT	54	109.94	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	150280	11-000-261-610-18-6506	3258/HOME DEPOT	54	34.56	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	8019492	11-000-261-610-18-6506	3258/HOME DEPOT	54	67.55	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	2013585	11-000-261-610-18-6506	3258/HOME DEPOT	54	135.33	MAINT - RHS SUPPLIES	06/13/2014	C
	1401054	21564	11-000-262-610-18-6501	3258/HOME DEPOT	54	21.57	CUST - CG SUPPLIES	06/13/2014	C
	1401054	1025262	11-000-262-610-18-6504	3258/HOME DEPOT	54	12.62	CUST - SH SUPPLIES	06/13/2014	C
	1401054	5582263	11-000-262-610-18-6505	3258/HOME DEPOT	54	79.06	CUST - RMS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81793</b>						<b>\$993.67</b>			
81794	1401128	048286317	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	708,200.76	MEDICAL INSURANCE	06/13/2014	C
	1401128	048286317	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	06/13/2014	C
<b>Total For Check Number 81794</b>						<b>\$716,984.93</b>			
81795	1402970	302302185	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,239.76	RENTAL COPIERS & POSTAGE	06/13/2014	C
	1401401	302302184	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	06/13/2014	C
	1402970	302302185	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	06/13/2014	C
	1402970	302302185	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401401	302302184	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	06/13/2014	C
	1401401	302302184	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	06/13/2014	C
	1401401	302302184	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	06/13/2014	C

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81795	1401401	302302184	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	06/13/2014	C
	1401401	302302184	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1401401	302302184	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1402970	302302185	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	94.28	LEASE RENTAL	06/13/2014	C
<b>Total For Check Number 81795</b>						<b>\$14,007.61</b>			
81796	1401668	14-0289	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	06/13/2014	C
81797	1400291	204573	11-000-252-330-23-0000	6919/IND CORPORATION	54	2,238.76	OTHER PURCHASED PROF SER	06/13/2014	C
81798	1402096	0003947671	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	06/13/2014	C
	1402096	0003947671	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/13/2014	C
<b>Total For Check Number 81798</b>						<b>\$5,316.76</b>			
81799	1403470	04/03/14 SE	11-000-213-390-48-0480	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403470	04/16/14 CL	11-000-213-390-48-0480	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403470	04/21/14 JF	11-000-213-390-48-0480	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
<b>Total For Check Number 81799</b>						<b>\$1,650.00</b>			
81800	1400945	95004900559	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.87	ELECTRICITY - CG	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,655.70	ELECTRICITY - CG	06/13/2014	C
	1400945	95004900559	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.69	ELECTRICITY-FERNBROOK	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,738.30	ELECTRICITY-FERNBROOK	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,832.66	ELECTRICITY-IRONIA	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,096.92	Electricity - Shongum	06/13/2014	C
	1400945	95004900559	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.43	ELECTRICITY - RMS	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,619.26	ELECTRICITY - RMS	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,599.90	ELECTRICITY - H.S.	06/13/2014	C
<b>Total For Check Number 81800</b>						<b>\$37,555.73</b>			

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<b>POSTED CHECKS</b>									
81801	1401051	15020	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	828.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
	1401051	15021	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81801</b>						<b>\$1,316.00</b>			
81802	1401169	890936	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	164.35	MAINT - FB SUPPLIES	06/13/2014	C
	1401169	891079	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.50	MAINT - FB SUPPLIES	06/13/2014	C
	1401169	890888	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	174.64	MAINT - RMS SUPPLIES	06/13/2014	C
	1401169	890889	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	465.85	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890635	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.93	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890682	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	140.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890716	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	302.36	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890772	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	588.61	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890797	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	891141	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,238.27	MAINT - RHS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81802</b>						<b>\$3,314.51</b>			
81803	1402181	22326OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,280.00	RELATED SVC.-PPS	06/13/2014	C
81804	1403209	52502	20-251-100-600-07-3607	8462/KEYBOARD CONSULTANTS, INC.	54	55.00	IDEA NP SUPPLIES SY14	06/13/2014	C
81805	1402254	1248	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	06/13/2014	C
	1402254	1247	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	06/13/2014	C
	1402254	1396	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	628.00	RELATED SVC.-PPS	06/13/2014	C
<b>Total For Check Number 81805</b>						<b>\$1,580.00</b>			
81806	1403504	26663.00	20-231-200-600-08-3217	9899/KURTZ BROTHERS	54	28.68	TITLE IA FB SUPPL SY14	06/13/2014	C
81807	1403505	3128410514	20-231-200-600-08-3217	3717/LAKESHORE LEARNING MATERIALS	54	26.99	TITLE IA FB SUPPL SY14	06/13/2014	C
	1403507	3128440514	20-256-100-600-07-3621	3717/LAKESHORE LEARNING MATERIALS	54	71.07	IDEA PREK NP SUPPLY SY14	06/13/2014	C
<b>Total For Check Number 81807</b>						<b>\$98.06</b>			
81808	1401171	0056130-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	328.06	MAINT - GENERAL SUPPLIES	06/13/2014	C
	1401171	0056356-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	115.20	MAINT - GENERAL SUPPLIES	06/13/2014	C

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<b>POSTED CHECKS</b>									
81808	1400284	0056120-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,297.93	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056155-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	237.92	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056505-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	13.76	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056507-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,069.94	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056483-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	59.54	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056584-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	411.55	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056583-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	734.65	SUPPL/EQUIP COMPUTERS	06/13/2014	C
<b>Total For Check Number 81808</b>						<b>\$4,268.55</b>			
81809	1403613	66942	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	40.00	DIST MEDICAL SUPPLY	06/13/2014	C
	1403441	69871	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	50.00	DIST MEDICAL SUPPLY	06/13/2014	C
<b>Total For Check Number 81809</b>						<b>\$90.00</b>			
81810	1400382	72630	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	14.00	ED SUPP/REPL/FB	06/13/2014	C
	1400725	72788	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	233.83	ED SUPP/REPL/IR	06/13/2014	C
	1400725	72789	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	66.17	ED SUPP/REPL/IR	06/13/2014	C
	1401396	72241	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	68.00	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401398	67914	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	67.50	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401398	69452	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	491.25	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401403	71835	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	22.50	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401002	71062	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	220.40	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401002	71482	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	21.60	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401002	69914	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	190.45	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401002	72455	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	51.00	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401675	69915	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	327.50	RHS EXTRA CURRIC	06/13/2014	C
	1401676	71836	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	45.00	RHS EXTRA CURRIC	06/13/2014	C
	1401676	71937	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	7.50	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72660	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	26.96	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72659	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	210.49	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72935	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	144.00	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72698	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	4.50	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72624	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	114.00	RHS EXTRA CURRIC	06/13/2014	C
	1401675	72629	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	172.00	RHS EXTRA CURRIC	06/13/2014	C
<b>Total For Check Number 81810</b>						<b>\$2,498.65</b>			
81811	14036067B	182578	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	2,460.50	MAINT - RMS CONTR. SERV.	06/13/2014	C
81812	1401119	180297845	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/13/2014	C
81813	1401015	05/02/14 BG	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401015	03/13/14 DH	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401015	05/12/14 AT	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401015	05/07/14 JCF	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
<b>Total For Check Number 81813</b>						<b>\$2,000.00</b>			

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<b>POSTED CHECKS</b>									
81814	1401166	00942588	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	760.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401542	00942532	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/13/2014	C
	1401542	00942533	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81814</b>						<b>\$1,213.00</b>			
81815	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	250.00	Testing 01/22/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	500.00	Testing 02/12/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	500.00	Testing 02/26/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	500.00	Testing 03/21/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	750.00	Testing 03/21/14	06/13/2014	C
<b>Total For Check Number 81815</b>						<b>\$2,500.00</b>			
81816	1401112	12125	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/13/2014	C
81817	1400939	572234	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-55.00	C/M 565172	06/13/2014	C
	1400939	572234	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	59.00	Inv 572234	06/13/2014	C
	1400939	572586	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	367.91	GROUNDS - SUPPLIES	06/13/2014	C
	1400939	573847	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	198.64	GROUNDS - SUPPLIES	06/13/2014	C
	1400939	572942	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	233.96	GROUNDS - SUPPLIES	06/13/2014	C
	1400939	571754	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-84.69	C/M 574091	06/13/2014	C
	1400939	571754	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	155.27	Inv 571754	06/13/2014	C
<b>Total For Check Number 81817</b>						<b>\$875.09</b>			
81818	1401146	04D84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	06/13/2014	C
		76							
81819	1403598	1833369	11-000-261-420-18-7201	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - CG CONTR. SERV.	06/13/2014	C
	1403598	1833370	11-000-261-420-18-7202	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - FB CONTR. SERV.	06/13/2014	C
	1403598	1833371	11-000-261-420-18-7203	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - IR CONTR. SERV.	06/13/2014	C
	1403598	1833372	11-000-261-420-18-7204	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - SH CONTR. SERV.	06/13/2014	C
	1403598	1833373	11-000-261-420-18-7205	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	MAINT - RMS CONTR. SERV.	06/13/2014	C
	1403598	1833373	11-000-261-420-18-7206	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81819</b>						<b>\$913.00</b>			
81820	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	3,377.92	HEAT-CG-GAS	06/13/2014	C
		-16 5/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	4,755.35	HEAT - FERNBROOK- GAS	06/13/2014	C
		-14 5/14							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,079.26	HEAT - IRONIA-GAS	06/13/2014	C

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81820		-1Y 5/14							
81820	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	4,994.40	HEAT - RMS-GAS	06/13/2014	C
		-15 5/14							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	6,057.70	HEAT - H.S.-GAS	06/13/2014	C
		-13 5/14							
	1400967	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	39.05	HEAT - H.S.-GAS	06/13/2014	C
		-02 5/14							
<b>Total For Check Number 81820</b>						<b>\$21,303.68</b>			
81821	1403333	142180	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	335.20	CUST - CG SUPPLIES	06/13/2014	C
	1403113	142179	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	418.04	CUST - CG SUPPLIES	06/13/2014	C
<b>Total For Check Number 81821</b>						<b>\$753.24</b>			
81822	1401046	04/29/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,199.70	MAINT - CG SUPPLIES	06/13/2014	C
	1401046	05/09/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	60.99	MAINT - CG SUPPLIES	06/13/2014	C
	1401046	04/29/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	121.50	MAINT - FB SUPPLIES	06/13/2014	C
	1401046	05/07/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	101.97	MAINT - IR SUPPLIES	06/13/2014	C
	1401046	05/22/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	3.98	MAINT - SH SUPPLIES	06/13/2014	C
	1401046	05/07/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	41.04	MAINT - RHS SUPPLIES	06/13/2014	C
	1401046	05/09/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	100.44	MAINT - RHS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81822</b>						<b>\$1,629.62</b>			
81823	1400934	60030308295	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	1,530.85	HEAT - SHONGUM-GAS	06/13/2014	C
		4							
81824	1400940	J362639	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	19.81	MAINT - CG SUPPLIES	06/13/2014	C
	1400940	J362585	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	45.96	MAINT - FB SUPPLIES	06/13/2014	C
	1400940	J362531	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	43.43	MAINT - FB SUPPLIES	06/13/2014	C
	1400940	J362637	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	9.48	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362424	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	11.06	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362370	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	103.96	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362401	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362572	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	49.98	MAINT - RHS SUPPLIES	06/13/2014	C

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<b>Total For Check Number 81824</b>						<b>\$291.67</b>			
81825	1401093	2014-26934	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	284.90	GROUNDS - SUPPLIES	06/13/2014	C
	1401093	2014-26937	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	927.47	GROUNDS - SUPPLIES	06/13/2014	C
	1401093	2014-26940	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	1,190.85	GROUNDS - SUPPLIES	06/13/2014	C
	1401093	2014-26946	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	338.75	GROUNDS - SUPPLIES	06/13/2014	C
<b>Total For Check Number 81825</b>						<b>\$2,741.97</b>			
81826	1401504	5301	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,162.50	RELATED SVC.-PPS	06/13/2014	C
	1401504	5311	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,237.50	RELATED SVC.-PPS	06/13/2014	C
	1401504	5365	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,002.50	RELATED SVC.-PPS	06/13/2014	C
	1401504	5357	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,500.00	RELATED SVC.-PPS	06/13/2014	C
	1402781	5194	20-251-200-320-07-3605	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	270.00	IDEA NON PUBLIC SY14	06/13/2014	C
<b>Total For Check Number 81826</b>						<b>\$12,172.50</b>			
81827	1400922	446367	11-000-263-610-18-7408	5009/POWER PLACE	54	97.62	GROUNDS - SUPPLIES	06/13/2014	C
	1400922	450066	11-000-263-610-18-7408	5009/POWER PLACE	54	22.80	GROUNDS - SUPPLIES	06/13/2014	C
<b>Total For Check Number 81827</b>						<b>\$120.42</b>			
81828	1400943	3612	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,701.25	RELATED SVC.-PPS	06/13/2014	C
81829	1401023	116 34 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	889.15	WATER - C.G.	06/13/2014	C
	1401023	116 34 T02 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/13/2014	C
	1401023	116 34 T03 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,510.35	WATER - C.G.	06/13/2014	C
	1401023	9999 131 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/13/2014	C
	1401023	110 11 4/14	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,064.74	WATER-FERNBROOK	06/13/2014	C
	1401023	48 5 T01 4/14	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	920.05	WATER - IRONIA	06/13/2014	C
	1401023	168 58 4/14	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,593.95	WATER - SHONGUM	06/13/2014	C
	1401023	116 28 T01 4/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,819.95	WATER - RMS	06/13/2014	C
	1401023	116 28 4/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,727.55	WATER - RMS	06/13/2014	C
	1401023	116 30 T02 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,457.55	WATER - H.S.	06/13/2014	C
	1401023	9999 594 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/13/2014	C
	1401023	116 30 T01 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	06/13/2014	C

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81829	1401023	116 30 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/13/2014	C
	1401023	116 31 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	22.62	WATER - H.S.	06/13/2014	C
	1401023	9999 129 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/13/2014	C
<b>Total For Check Number 81829</b>						<b>\$30,313.91</b>			
81830	1403318	060314	11-000-261-420-18-5678	8716/ROGER COSS AUTO BODY	54	913.00	MAINT - GENERAL CONTRACT	06/13/2014	C
81831	1403086	4593	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	06/13/2014	C
81832	1401219	1152	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	54	216.00	PPS-HOME INSTRUCTION	06/13/2014	C
81833	1401142	16233	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	254.50	MAINT - FB CONTR. SERV.	06/13/2014	C
	1401142	16254	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	419.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81833</b>						<b>\$673.50</b>			
81834	1401095	644023	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	478.92	GROUNDS - SUPPLIES	06/13/2014	C
81835	1402092	RAN-05-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	783.06	ELECTRICITY-IRONIA	06/13/2014	C
	1402092	RAN-05-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,805.71	ELECTRICITY - RMS	06/13/2014	C
	1402092	RAN-05-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,268.10	ELECTRICITY - H.S.	06/13/2014	C
<b>Total For Check Number 81835</b>						<b>\$7,856.87</b>			
81836	1402440	8618	11-000-261-420-18-5678	5856/TBS CONTROLS, LLC.	54	3,624.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401116	8676	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,801.50	MAINT - RHS CONTR. SERV.	06/13/2014	C
	1401116	8579	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	562.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81836</b>						<b>\$6,987.50</b>			
81837	1401185	11134	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	06/13/2014	C
	1401185	11135	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	06/13/2014	C
<b>Total For Check Number 81837</b>						<b>\$648.00</b>			
81838	1402670	669171	11-000-262-610-18-6502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54	96.00	CUST - FB SUPPLIES	06/13/2014	C
81839	1403516	1432-00119-0 01	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	06/13/2014	C
81840	1400938	S4751314.00 1	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	67.73	MAINT - CG SUPPLIES	06/13/2014	C
81841	1401156	9432109669	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	225.64	MAINT - CG SUPPLIES	06/13/2014	C
	1401156	9441970382	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	577.92	MAINT - IR SUPPLIES	06/13/2014	C

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<b>POSTED CHECKS</b>									
81841	1401156	9370906423	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	531.04	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9444834304	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	238.04	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9436727631	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	82.02	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9433446417	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	46.81	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9433446409	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	304.06	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9441215168	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	114.39	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9439813693	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	63.27	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9452467732	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	99.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9454584914	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	14.12	MAINT - RHS SUPPLIES	06/13/2014	C
	1401155	9439813677	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	231.80	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9445810600	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	77.50	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9448968223	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	398.97	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9451119391	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	9.75	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9443519989	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	240.70	CUST - RMS SUPPLIES	06/13/2014	C
<b>Total For Check Number 81841</b>						<b>\$3,255.03</b>			
81842	1401117	3042510	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	259.65	GROUNDS - SUPPLIES	06/13/2014	C
81843	1401153	3326531B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	06/13/2014	C
	1401153	ANT	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	155.00	GROUNDS - CONTR. SERV.	06/13/2014	C
		RENEWAL							
		0540985							
	1401153	3326367B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	06/13/2014	C
	1401153	3370916B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	06/13/2014	C
	1401153	3371080B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	06/13/2014	C
<b>Total For Check Number 81843</b>						<b>\$483.00</b>			
81844	1401049	2539	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	425.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
81845	1403571	1-207310	11-000-270-610-28-5504	1255/AMERICAN MOBILE GLASS OF NJ, INC.	55	345.43	REPAIR PARTS	06/13/2014	C
81846	1400385	189230	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
	1400385	191829	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
	1400385	193936	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
	1400385	196103	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
<b>Total For Check Number 81846</b>						<b>\$59.20</b>			
81847	1400841	3028999458	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,489.97	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029160054	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,064.17	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029209267	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,453.34	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029294002	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,098.35	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029582269	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	2,595.24	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029420709	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,052.86	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029643785	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	993.66	FUEL/OIL/LUBRICANTS	06/13/2014	C

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81847	1400841	3029808412	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,094.94	FUEL/OIL/LUBRICANTS	06/13/2014	C
<b>Total For Check Number 81847</b>						<b>\$10,842.53</b>			
81848	1400667	0123786	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	745.00	REPAIR PARTS	06/13/2014	C
81849	1400668	IN22587	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	292.08	REPAIR PARTS	06/13/2014	C
81850	1400669	297598	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	112.96	REPAIR PARTS	06/13/2014	C
	1400669	297841	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	201.12	REPAIR PARTS	06/13/2014	C
	1400669	298046	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.02	REPAIR PARTS	06/13/2014	C
	1400669	297942	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.32	REPAIR PARTS	06/13/2014	C
	1400669	297984	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	110.60	REPAIR PARTS	06/13/2014	C
	1400669	298642	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	145.60	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81850</b>						<b>\$644.62</b>			
81851	1400671	22178	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	06/13/2014	C
	1400671	22179	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	06/13/2014	C
	1400671	22180	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	06/13/2014	C
<b>Total For Check Number 81851</b>						<b>\$156.00</b>			
81852	1400733	156255	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	911.61	REPAIR PARTS	06/13/2014	C
	1400733	156314	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	158.64	REPAIR PARTS	06/13/2014	C
	1400733	156376	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,098.90	REPAIR PARTS	06/13/2014	C
	1400733	156377	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,612.40	REPAIR PARTS	06/13/2014	C
	1400733	156460	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.68	REPAIR PARTS	06/13/2014	C
	1400733	156575	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	30.55	REPAIR PARTS	06/13/2014	C
	1400733	156764	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.86	REPAIR PARTS	06/13/2014	C
	1400733	156827	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	127.23	REPAIR PARTS	06/13/2014	C
	1400733	156998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	213.66	REPAIR PARTS	06/13/2014	C
	1400733	157062	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	178.44	REPAIR PARTS	06/13/2014	C

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<b>POSTED CHECKS</b>									
81852	1400733	157264	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	153.89	REPAIR PARTS	06/13/2014	C
	1400733	157360	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.95	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81852</b>						<b>\$5,608.81</b>			
81853	1400736	849874	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	106.78	REPAIR PARTS	06/13/2014	C
	1400736	850227	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	59.91	REPAIR PARTS	06/13/2014	C
	1400736	844706	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	17.42	REPAIR PARTS	06/13/2014	C
	1400736	843089	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	40.23	REPAIR PARTS	06/13/2014	C
	1400736	843325	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	112.88	REPAIR PARTS	06/13/2014	C
	1400736	843556	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	42.25	REPAIR PARTS	06/13/2014	C
	1400736	842348	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	53.76	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81853</b>						<b>\$433.23</b>			
81854	1400739	S78290	11-000-262-610-18-6501	2895/G & G DIESEL	55	128.74	CUST - CG SUPPLIES	06/13/2014	C
	1400739	S78296	11-000-270-610-28-5504	2895/G & G DIESEL	55	247.44	REPAIR PARTS	06/13/2014	C
	1400739	S78706	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.18	REPAIR PARTS	06/13/2014	C
	1400739	S 76039	11-000-270-610-28-5504	2895/G & G DIESEL	55	16.49	REPAIR PARTS	06/13/2014	C
	1400739	S 78932	11-000-270-610-28-5504	2895/G & G DIESEL	55	235.59	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81854</b>						<b>\$731.44</b>			
81855	1400749	51341F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	273.88	REPAIR PARTS	06/13/2014	C
	1400749	52019F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	1,447.37	REPAIR PARTS	06/13/2014	C
	1400749	52216F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	759.34	REPAIR PARTS	06/13/2014	C
	1400749	52246F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.25	REPAIR PARTS	06/13/2014	C
	1400749	51876F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	62.50	REPAIR PARTS	06/13/2014	C
	1400749	52610F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	399.14	REPAIR PARTS	06/13/2014	C
	1400749	52611F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	60.57	REPAIR PARTS	06/13/2014	C
	1400749	52765F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	2,565.90	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81855</b>						<b>\$5,609.95</b>			
81856	1400751	69940	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	252.00	PURCH PROF SVC TRANSP	06/13/2014	C
81857	1403001	4-1290	11-401-100-340-06-1023	7223/KARIN MENZEL VIOLINS, LLC	55	1,500.00	RHS CO-CURR PURCH SERV	06/13/2014	C

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<b>POSTED CHECKS</b>									
81858	1401176	85934	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	06/13/2014	C
81859	1403316	05/02/2014	11-000-221-320-44-044D	10441/THOMAS MC KIE	55	1,000.00	PURCHASED PROF- DANCE	06/13/2014	C
81860	1403068	120795	11-000-251-340-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,000.00	PURCHASED TECH. SERVICES	06/13/2014	C
	1403557	121048	11-000-251-610-30-1306	4152/MGL PRINTING SOLUTIONS	55	271.00	BD SECTY SUPPLIES	06/13/2014	C
<b>Total For Check Number 81860</b>						<b>\$1,271.00</b>			
81861	1401382	1302080	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	199.75	ART MISC ART SHOW EXPENS	06/13/2014	C
	1401382	1315155	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	99.25	ART MISC ART SHOW EXPENS	06/13/2014	C
<b>Total For Check Number 81861</b>						<b>\$299.00</b>			
81862	1400951	2415836	11-190-100-340-01-0000	4358/MUSIC DEN	55	69.46	PURCHASED PROFESSIONAL-E	06/13/2014	C
	1400683	2408110	11-190-100-340-02-0000	4358/MUSIC DEN	55	80.00	PURCHASED TECHNICAL SERV	06/13/2014	C
	1400910	2410224	11-190-100-340-05-0000	4358/MUSIC DEN	55	47.96	PURCH. TECH. SVC.	06/13/2014	C
	1400719	2410375	11-190-100-610-03-2403	4358/MUSIC DEN	55	36.00	ED SUPP'REPLIR	06/13/2014	C
<b>Total For Check Number 81862</b>						<b>\$233.42</b>			
81863	1401314	131726	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	25.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
	1401314	132838	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	15.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
	1401314	11449088	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
<b>Total For Check Number 81863</b>						<b>\$120.00</b>			
81864	1400753	571755	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.60	REPAIR PARTS	06/13/2014	C
	1400753	573098	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.96	REPAIR PARTS	06/13/2014	C
	1400753	573487	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	25.14	REPAIR PARTS	06/13/2014	C
	1400753	575093	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	30.72	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81864</b>						<b>\$200.42</b>			
81865	1403562	04/06/2014	11-000-221-320-44-044A	8815/JOHN NEGRI	55	280.50	ART PUR PROF SERV	06/13/2014	C
81866	1400752	884404	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	165.32	REPAIR PARTS	06/13/2014	C
	1400752	884279	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	447.39	REPAIR PARTS	06/13/2014	C
	1400752	884308	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.64	REPAIR PARTS	06/13/2014	C
<b>Total For Check Number 81866</b>						<b>\$789.35</b>			
81867	1401821	0801422	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/13/2014	C
	1401821	0813472	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/13/2014	C
	1401821	0825435	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/13/2014	C
	1401821	0835441	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	36.00	HUMANITIES 9-12SUPP	06/13/2014	C
<b>Total For Check Number 81867</b>						<b>\$171.00</b>			
81868	1403589	06/02/2014	11-190-100-320-06-0000	10562/DOROTHY O'KEEFE-DIANA, LLC	55	300.00	PURCH PROF. ED. SVC.	06/13/2014	C
81869	1400756	910	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	330.96	REPAIR PARTS	06/13/2014	C
81870	1403204	Q110459	11-402-100-610-16-1669	4970/PLAQUES & SUCH	55	575.58	GYMNASTICS SUPPLIES	06/13/2014	C
81871	1403332	06/09/2014	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	300.00	MUSIC PURCH PROF SERV	06/13/2014	C

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81872	1401065	20260	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	06/13/2014	C
81873	1403440	36038	11-190-100-320-23-0240	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	9,747.00	INST TECH PROF TECH SERV	06/13/2014	C
81874	1401282	MARCH MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401282	APRIL MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401282	MAY MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401282	JUNE MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401352	5/23/14	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	89.75	MISC EXP RHS	06/13/2014	C
<b>Total For Check Number 81874</b>						<b>\$377.75</b>			
81875	1403406	529-HS1	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	126.50	SERV LEARNING TRAVEL	06/13/2014	C
	1403406	529-HS6	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	126.50	SERV LEARNING TRAVEL	06/13/2014	C
<b>Total For Check Number 81875</b>						<b>\$253.00</b>			
81876	1403428	8106542	11-190-100-610-06-0010	5383/S & S WORLDWIDE, INC.	55	191.91	SERV LEARNING SUPPLY	06/13/2014	C
81877	1401280	861158	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,663.00	LEGAL FEES-BOARD WORK	06/13/2014	C
	1401280	861159	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,399.25	LEGAL FEES-BOARD WORK	06/13/2014	C
	1401280	861168	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,802.50	Negotiations	06/13/2014	C
	1401280	861160	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	876.00	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861161	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861162	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861167	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861169	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	437.50	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861170	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	297.50	LEGAL - SPECIAL SERVICES	06/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
81877	1401280	861163	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-LABOR RELATIONS	06/13/2014	C
	1401280	861164	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	06/13/2014	C
	1401280	861165	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	286.72	LEGAL-LABOR RELATIONS	06/13/2014	C
	1401280	861166	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	125.50	LEGAL-LABOR RELATIONS	06/13/2014	C
<b>Total For Check Number 81877</b>						<b>\$12,202.97</b>			
81878	1403511	2832193-00	11-190-100-610-04-2404	5453/SCHOOL HEALTH CORP.	55	28.51	ED SUPP/REPL/SH	06/13/2014	C
81879	1401067	L98539-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	421.25	TIRES & TUBES	06/13/2014	C
81880	1403502	06/03/2014	11-401-100-890-06-1021	10548/SIMPLY GOURMET, LLC	55	1,200.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
81881	1403143	05/23/2014	11-150-100-320-49-0000	9973/SOMERSET MEDICAL CENTER	55	94.00	PPS-HOME INSTRUCTION	06/13/2014	C
81882	1403479	16166	11-000-270-610-28-5504	6872/SPEEDWELL ELECTRIC MOTORS	55	242.92	REPAIR PARTS	06/13/2014	C
81883	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.35	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	698.86	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.19	TELEPHONE BASIC SERVICES	06/13/2014	C
<b>Total For Check Number 81883</b>						<b>\$754.02</b>			
81884	1402544	8705	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	HUMANITIES 6-8 PURH SERV	06/13/2014	C
81885	1401097	280105	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,109.99	PURCHASED TECHNICAL SERV	06/13/2014	C
81886	1403476	35564	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	1,457.10	PURCH PROF SVC TRANSP	06/13/2014	C
81887	1403477	03/05/2014	11-000-230-890-09-0000	10541/DR. DIANA THOMAS	55	66.50	MISCELLANEOUS EXPENDITUR	06/13/2014	C
81888	1403537	5/8/14	11-000-230-331-30-1203	10556/JACK D. TILLEM	55	1,000.00	LEGAL-NEGOTITATIONS	06/13/2014	C
81889	1401275	670472	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.50	BOE SUPPLIES	06/13/2014	C
	1401194	670275	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	517.35	MISC SUPPL/GENL/RHS	06/13/2014	C
	1403466	670169	11-190-100-610-06-2415	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,583.68	ED SUPP/REPL/P.E.	06/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 81889</b>						<b>\$2,127.53</b>			
81890	1401164	055595	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	203.90	REPAIR PARTS	06/13/2014	C
81891	1403520	045-107981	11-000-270-390-28-5701	10460/TYLER TECHNOLOGIES, INC.	55	675.20	PURCH PROF SVC TRANSP	06/13/2014	C
81892	1402977	281325	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.28	RENTAL COPIERS & POSTAGE	06/13/2014	C
	1401402	JUNE 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	06/13/2014	C
	1402977	281325	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	06/13/2014	C
	1402977	281325	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1402977	281325	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.33	LEASE RENTAL	06/13/2014	C
<b>Total For Check Number 81892</b>						<b>\$6,690.50</b>			
81893	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	19.12	SUPPL/EQUIP COMPUTERS	06/13/2014	C
		04							
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	19.12	SUPPL/EQUIP COMPUTERS	06/13/2014	C
		14							
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	212.30	SUPPL/EQUIP COMPUTERS	06/13/2014	C
		24							
<b>Total For Check Number 81893</b>						<b>\$250.54</b>			
81894	1403296	JJ2164	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	452.75	BOYS LACROSSE SUPPLIES	06/13/2014	C
81895	1403478	05/05/2014	11-000-270-390-28-5701	7744/UTICA DEDUCTIBLE RECOVERY GRP	55	64.86	PURCH PROF SVC TRANSP	06/13/2014	C
81896	1400369	0001355097	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	399.80	AV/SHONGUM	06/13/2014	C
	1400369	0001351992	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	AV/SHONGUM	06/13/2014	C
	1401195	0001356614	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	ED SUPPL/REPL/HS/GEN	06/13/2014	C
	1401195	0001357910	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	419.85	ED SUPPL/REPL/HS/GEN	06/13/2014	C
<b>Total For Check Number 81896</b>						<b>\$1,824.40</b>			
81897	1403487	47567A	11-401-100-890-06-1021	7582/VANDERHOOF TRANSP. CO., INC.	55	2,000.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
81898	1403611	413968354	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.16	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968355	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.16	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968356	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
81898	1403611	413968357	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	185.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968358	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968359	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	185.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C
<b>Total For Check Number 81898</b>						<b>\$1,171.00</b>			
81899	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.28	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.11	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	114.93	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-584-8588	11-000-252-530-23-6441	6197/VERIZON	55	841.22	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,108.23	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY 14						
<b>Total For Check Number 81899</b>						<b>\$6,158.77</b>			
81900	1401165	9725333912	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.07	TELEPHONE BASIC SERVICES	06/13/2014	C
	1401165	9725683990	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,105.23	TELEPHONE BASIC SERVICES	06/13/2014	C
<b>Total For Check Number 81900</b>						<b>\$2,295.30</b>			
81901	1400859	118151373	11-000-218-610-49-0490	6236/W B MASON CO INC	55	112.86	SUPPLIES	06/13/2014	C
	1400376	118041347	11-000-240-610-03-2503	6236/W B MASON CO INC	55	66.63	MISC SUPPL/IRONIA	06/13/2014	C
	1401240	117918453	11-000-261-610-18-1234	6236/W B MASON CO INC	55	132.00	MAINT - GENERAL SUPPLIES	06/13/2014	C
	1401240	118072506	11-000-261-610-18-1234	6236/W B MASON CO INC	55	220.00	MAINT - GENERAL SUPPLIES	06/13/2014	C
	1401240	117934024	11-190-100-610-02-2402	6236/W B MASON CO INC	55	28.71	ED SUPP/REPL/FB	06/13/2014	C
	1400287	118040857	11-190-100-610-23-2495	6236/W B MASON CO INC	55	421.58	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400287	118518213	11-190-100-610-23-2495	6236/W B MASON CO INC	55	412.52	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1402313	115228508	63-602-100-600-37-0000	6236/W B MASON CO INC	55	-11.78	CR#1493977	06/13/2014	C
	1402313	115228508	63-602-100-600-37-0000	6236/W B MASON CO INC	55	-6.42	CR#1466357	06/13/2014	C
	1402313	115228508	63-602-100-600-37-0000	6236/W B MASON CO INC	55	170.57	INV#115228508	06/13/2014	C
<b>Total For Check Number 81901</b>						<b>\$1,546.67</b>			
81902	1400292	5302014	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	06/13/2014	C
81903	1402512	482	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	1,233.75	CONTRACT SERV OTHER	06/13/2014	C
	1402512	500	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	821.87	CONTRACT SERV OTHER	06/13/2014	C
<b>Total For Check Number 81903</b>						<b>\$2,055.62</b>			

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<b>POSTED CHECKS</b>									
81904	1401174	ALBANS, H	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	SANTUCCI, T	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	COULTER, C	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	TIMPANI, K	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	DEPALMA, H	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
<b>Total For Check Number 81904</b>						<b>\$500.00</b>			
81905	1401172A	94750584	11-000-270-610-28-5504	9542/WURTH USA INC	55	274.42	REPAIR PARTS	06/13/2014	C
81906	1401157	074106169	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	06/13/2014	C
	1401178	074106172	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	06/13/2014	C
	1401463	800631741	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/13/2014	C
	1401463	074106170	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	06/13/2014	C
	1401463	074106171	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	06/13/2014	C
<b>Total For Check Number 81906</b>						<b>\$3,305.98</b>			
81907	1402979	1066508	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	12.05	SUPPLIES-GUIDANCE	06/13/2014	C
	1402979	1066461	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	207.51	SUPPLIES-GUIDANCE	06/13/2014	C
<b>Total For Check Number 81907</b>						<b>\$219.56</b>			
81908	1401531	201 V63 2085 MAY2014	11-000-252-530-23-6442	6197/VERIZON	61	20,648.42	TELE INTERNET SERVICES	06/13/2014	C
81909	1401530	00285785	11-000-252-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	25,795.24	TELE INTERNET SERVICES	06/13/2014	C
81910	1400729	MAY 2014 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,664.75	RELATED SVC.-PPS	06/13/2014	C
81911	1400787	201403137	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,453.40	TRANSP JOINTURES	06/13/2014	C
	1402023	201403107	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	06/13/2014	C
	1400784	201403088	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,518.00	TRANSP JOINTURES	06/13/2014	C
	1400783	201403233	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-44,653.79	Credit 1/2 Deposit	06/13/2014	C
	1400783	201403233	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	78,103.25	May 2014	06/13/2014	C
	1401474	201400458 JUNE	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	06/13/2014	C

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<b>Total For Check Number 81911</b>						<b>\$42,750.54</b>			
81912	Non A/P Chk		DB63-181, CR63-101	10123/GIRALDO; CLAUDIA	50	144.19	Withdrawal Summer Prog	06/13/2014	C
81913	Non A/P Chk		DB10-499, CR10-101	10563/Guarino, John and Joanne	50	900.00	Pre-K Tuition Refund	06/13/2014	C
81914	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	20,904.18	Fernbrook	06/13/2014	C
		N #8							
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	26,134.19	Ironia	06/13/2014	C
		N #8							
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	26,856.31	Shongum	06/13/2014	C
		N #8							
<b>Total For Check Number 81914</b>						<b>\$73,894.68</b>			
81915	1402048	FINAL	11-000-230-820-30-1204	10387/Lieberman, Robert and Lois	50	22,875.00	JUDGMENTS AGAINST THE SC	06/13/2014	C
		INSTALLMEN							
		T							
81916	1403595		11-000-263-420-18-7208	9732/M.C. SOIL CONSERVATION DISTRICT	50	1,575.00	Soil /Sedimanet App RMS	06/13/2014	C
81917	1400777	JUNE 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.34	TRANSP JOINTURES	06/13/2014	C
81918	1400750	6936934-JUN	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
<b>Total For Check Number 81918</b>						<b>\$3,261.00</b>			
81919	1400778	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.86	25% Installment	06/13/2014	C
		SE							
	1400778	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,798.98	May 2014 SE	06/13/2014	C
		SE							
<b>Total For Check Number 81919</b>						<b>\$5,376.12</b>			
81920	1403594		11-000-263-420-18-7208	9732/M.C. SOIL CONSERVATION DISTRICT	51	875.00	Soil/Sediment Applica Ironia	06/13/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

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Total Posted Checks

\$2,111,810.51

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$900.00			\$900.00
	10	11	\$1,811,504.80				\$1,811,504.80
	10	12	\$50,643.25				\$50,643.25
	Fund 10	TOTAL	\$1,862,148.05	\$900.00			\$1,863,048.05
	20	20	\$25,808.97				\$25,808.97
	30	30	\$73,894.68				\$73,894.68
	60	60	\$126,815.42				\$126,815.42
	63	63	\$22,099.20	\$144.19			\$22,243.39
	GRAND	TOTAL	\$2,110,766.32	\$1,044.19	\$0.00	\$0.00	\$2,111,810.51

\* 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  
05/30/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,009,212.00	46,951.78	27,056,163.78	2,705,616.38	62,750.66	0.23	2,768,367.04	188,427.02
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	597,390.65	7.11	1,437,179.93	98,179.97
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	( 65,661.94)	-4.22	89,800.82	50,264.14
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,947,724.00</b>	<b>60,960.16</b>	<b>37,008,684.16</b>					<b>336,871.13</b>
<b>Tuition</b>	<b>11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX</b>	<b>3,890,517.00</b>	<b>25,916.20</b>	<b>3,916,433.20</b>	<b>391,643.32</b>	<b>( 757,586.00)</b>	<b>-19.34</b>	<b>0.00</b>	<b>152,159.72</b>
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	( 8,249.02)	-0.16	503,144.57	40,110.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	8,800.00	1,696,220.00	169,622.00	( 87,117.75)	-5.14	82,504.25	218,239.23
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	126,686.71	7.71	290,914.21	37,583.74
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	69,214.80	2.53	343,082.22	35,982.70
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	164,256.71	9.26	341,676.04	59,257.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	313,795.43	4.67	985,381.32	77,607.17
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	71,826.07	1.69	497,223.87	84,029.18
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	( 885,398.36)	-5.62	689,897.44	106,075.35
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  
05/30/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,102,200.00</b>	<b>502,326.41</b>	<b>43,604,526.41</b>					<b>811,044.57</b>
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	413,041.04	55.69	487,215.46	56,429.94
<b>Facilities Acquisition and Construction Services</b>	<b>1X-000-4XX-XXX</b>	<b>1,144,777.00</b>	<b>372,200.00</b>	<b>1,516,977.00</b>	<b>0.00</b>	<b>( 35,437.00)</b>	<b>-2.34</b>	<b>0.00</b>	<b>64,340.00</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,348,217.00</b>	<b>910,504.23</b>	<b>2,258,721.23</b>					<b>120,769.94</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,849.00	0.00	56,849.00	5,684.90	20,488.00	36.04	26,172.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,454,990.00</b>	<b>1,473,790.80</b>	<b>82,928,780.80</b>					<b>1,268,685.64</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/30/2014

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000437	Within 10% of IDEA SY14	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$15,260.00	(\$3,384.36)	\$11,875.64
	Within 10% of IDEA SY14	20-251-200-600-07-3602	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$15,259.00	\$3,384.36	\$18,643.36
<b>Total for Adjustment # 000437</b>							<b>\$0.00</b>	
000438	Within 10% of IDEA	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$11,875.64	(\$16.00)	\$11,859.64
	Within 10% of IDEA	20-251-200-600-07-3602	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$18,643.36	\$16.00	\$18,659.36
<b>Total for Adjustment # 000438</b>							<b>\$0.00</b>	
000439	HS SE Student iPad	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/06/2014	MEMMEL	\$619,917.21	\$499.00	\$620,416.21
	HS SE Student iPad	11-204-100-610-07-0006	SUPPLIES-LLD	05/06/2014	MEMMEL	\$1,253.74	(\$331.93)	\$921.81
	HS SE Student iPad	11-213-100-610-07-0001	SUPPLIES-RESOURCE	05/06/2014	MEMMEL	\$2,000.00	(\$167.07)	\$1,832.93
<b>Total for Adjustment # 000439</b>							<b>\$0.00</b>	
000440	Fund 12 Cisco Switches Lease	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$620,416.21	(\$19,380.00)	\$601,036.21
	Fund 12 Cisco Switches Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	12/31/2014	MEMMEL	\$283,888.71	\$19,380.00	\$303,268.71
<b>Total for Adjustment # 000440</b>							<b>\$0.00</b>	
000441	Fund 12 Network Storage Lease	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/08/2014	MEMMEL	\$601,036.21	(\$26,232.36)	\$574,803.85
	Fund 12 Network Storage Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	05/08/2014	MEMMEL	\$303,268.71	\$26,232.36	\$329,501.07
<b>Total for Adjustment # 000441</b>							<b>\$0.00</b>	
000442	Security Supplies	11-000-266-610-29-2599	SECURITY - SUPPLIES	05/08/2014	MEMMEL	\$5,056.00	\$1,000.00	\$6,056.00
	Security Supplies	11-000-291-270-40-8203	MEDICAL INSURANCE	05/08/2014	MEMMEL	\$11,145,424.00	(\$1,000.00)	\$11,144,424.00
<b>Total for Adjustment # 000442</b>							<b>\$0.00</b>	
000443	Within 10% of Title 1A	20-231-100-100-08-3220	TITLE IA RMS SAL SY 14	05/08/2014	MEMMEL	\$13,684.54	(\$760.00)	\$12,924.54
	Within 10% of Title 1A	20-231-100-600-08-3224	TITLE IA RMS SUPP SY14	05/08/2014	MEMMEL	\$16,056.00	\$1,458.64	\$17,514.64
	Within 10% of Title 1A	20-231-200-200-08-3225	TITLE IA RMS FICA SY14	05/08/2014	MEMMEL	\$1,046.86	(\$58.14)	\$988.72
	Within 10% of Title 1A	20-231-200-500-08-3227	TITLE IA RMS PURSER SY14	05/08/2014	MEMMEL	\$3,200.00	\$121.50	\$3,321.50
	Within 10% of Title 1A	20-231-200-600-08-3228	TITLE IA RMS SUPP SY14	05/08/2014	MEMMEL	\$2,189.00	(\$144.40)	\$2,044.60
	Within 10% of Title 1A	20-231-200-800-08-3229	TITLE IA RMS OTH OBJ 14	05/08/2014	MEMMEL	\$2,223.60	(\$617.60)	\$1,606.00
<b>Total for Adjustment # 000443</b>							<b>\$0.00</b>	
000444	Fund 12 Network Switches Lease	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/09/2014	MEMMEL	\$574,803.85	(\$37,335.00)	\$537,468.85
	Fund 12 Network Switches Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	05/09/2014	MEMMEL	\$329,501.07	\$37,335.00	\$366,836.07
<b>Total for Adjustment # 000444</b>							<b>\$0.00</b>	
000445	Sussex Vo Tech Tuition	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/09/2014	MEMMEL	\$341,436.00	\$10,710.00	\$352,146.00
	Sussex Vo Tech Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/09/2014	MEMMEL	\$2,299,441.00	(\$10,710.00)	\$2,288,731.00
<b>Total for Adjustment # 000445</b>							<b>\$0.00</b>	
000446	NJ Nat Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	05/12/2014	MEMMEL	\$45,000.00	\$4,000.00	\$49,000.00
	NJ Nat Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	05/12/2014	MEMMEL	\$60,000.00	(\$6,685.92)	\$53,314.08
	NJ Nat Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	05/12/2014	MEMMEL	\$100,000.00	\$15,582.54	\$115,582.54
	NJ Nat Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/12/2014	MEMMEL	\$159,582.21	(\$12,896.62)	\$146,685.59

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/30/2014

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000446</b>							<b>\$0.00</b>	
000447	Maint Supplies Expense	11-000-261-610-18-6501	MAINT - CG SUPPLIES	05/12/2014	MEMMEL	\$8,000.00	\$2,344.99	\$10,344.99
	Maint Supplies Expense	11-000-261-610-18-6502	MAINT - FB SUPPLIES	05/12/2014	MEMMEL	\$9,500.00	\$1,937.10	\$11,437.10
	Maint Supplies Expense	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/12/2014	MEMMEL	\$6,168.64	(\$879.48)	\$5,289.16
	Maint Supplies Expense	11-000-261-610-18-6504	MAINT - SH SUPPLIES	05/12/2014	MEMMEL	\$8,500.00	(\$4,573.62)	\$3,926.38
	Maint Supplies Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/12/2014	MEMMEL	\$28,000.00	(\$3,056.43)	\$24,943.57
	Maint Supplies Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/12/2014	MEMMEL	\$53,831.36	\$5,607.12	\$59,438.48
	Maint Supplies Expense	11-000-262-610-18-6501	CUST - CG SUPPLIES	05/12/2014	MEMMEL	\$22,500.00	(\$1,379.68)	\$21,120.32
<b>Total for Adjustment # 000447</b>							<b>\$0.00</b>	
000448	Custodial Supplies Expense	11-000-262-610-18-6503	CUST - IR SUPPLIES	05/12/2014	MEMMEL	\$17,200.00	(\$178.44)	\$17,021.56
	Custodial Supplies Expense	11-000-262-610-18-6504	CUST - SH SUPPLIES	05/12/2014	MEMMEL	\$19,000.00	\$178.44	\$19,178.44
<b>Total for Adjustment # 000448</b>							<b>\$0.00</b>	
000449	Project Adventure	11-190-100-320-16-0160	PE PURCH PROF SERV	05/12/2014	MEMMEL	\$1,220.00	\$9,338.71	\$10,558.71
	Project Adventure	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	05/12/2014	MEMMEL	\$13,780.00	(\$9,338.71)	\$4,441.29
<b>Total for Adjustment # 000449</b>							<b>\$0.00</b>	
000450	Project Adventure	11-190-100-320-16-0160	PE PURCH PROF SERV	05/12/2014	MEMMEL	\$10,558.71	\$5,000.00	\$15,558.71
	Project Adventure	11-402-100-500-16-1655	RECONDITIONING	05/12/2014	MEMMEL	\$20,000.00	(\$5,000.00)	\$15,000.00
<b>Total for Adjustment # 000450</b>							<b>\$0.00</b>	
000451	Community School Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	05/12/2014	MEMMEL	\$959,700.00	\$70,000.00	\$1,029,700.00
	Community School Salaries	63-602-100-512-37-0000	TRANSPORTATION	05/12/2014	MEMMEL	\$66,000.00	(\$20,000.00)	\$46,000.00
	Community School Salaries	63-602-100-580-37-0000	TRAVEL	05/12/2014	MEMMEL	\$61,104.51	(\$30,000.00)	\$31,104.51
	Community School Salaries	63-602-100-600-37-0000	SUPPLY	05/12/2014	MEMMEL	\$91,000.00	(\$20,000.00)	\$71,000.00
<b>Total for Adjustment # 000451</b>							<b>\$0.00</b>	
000452	Grounds Supples	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/12/2014	MEMMEL	\$204,647.10	(\$790.87)	\$203,856.23
	Grounds Supples	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/12/2014	MEMMEL	\$59,438.48	\$790.87	\$60,229.35
<b>Total for Adjustment # 000452</b>							<b>\$0.00</b>	
000453	Cust Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	05/12/2014	MEMMEL	\$21,120.32	(\$1,500.00)	\$19,620.32
	Cust Supply	11-000-262-610-18-6503	CUST - IR SUPPLIES	05/12/2014	MEMMEL	\$17,021.56	(\$1,967.05)	\$15,054.51
	Cust Supply	11-000-262-610-18-6504	CUST - SH SUPPLIES	05/12/2014	MEMMEL	\$19,178.44	\$1,930.90	\$21,109.34
	Cust Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	05/12/2014	MEMMEL	\$41,053.89	\$1,536.15	\$42,590.04
<b>Total for Adjustment # 000453</b>							<b>\$0.00</b>	
000454	Maint Supply	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	05/12/2014	MEMMEL	\$70,000.00	(\$3,140.92)	\$66,859.08
	Maint Supply	11-000-263-610-18-7408	GROUNDS - SUPPLIES	05/12/2014	MEMMEL	\$82,818.62	\$3,140.92	\$85,959.54
<b>Total for Adjustment # 000454</b>							<b>\$0.00</b>	
000455	Facilities Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/12/2014	MEMMEL	\$68,461.43	(\$250.00)	\$68,211.43
	Facilities Cont Serv	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	05/12/2014	MEMMEL	\$104,181.38	\$250.00	\$104,431.38
<b>Total for Adjustment # 000455</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/30/2014

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000456	Grounds Supplies BallFields	11-000-262-610-18-6501	CUST - CG SUPPLIES	05/12/2014	MEMMEL	\$19,620.32	(\$1,250.00)	\$18,370.32
	Grounds Supplies BallFields	11-000-263-610-18-7408	GROUNDS - SUPPLIES	05/12/2014	MEMMEL	\$85,959.54	\$1,250.00	\$87,209.54
<b>Total for Adjustment # 000456</b>							<b>\$0.00</b>	
000457	Community School Parent Reimb	63-602-100-512-37-0000	TRANSPORTATION	05/12/2014	MEMMEL	\$46,000.00	(\$3,000.00)	\$43,000.00
	Community School Parent Reimb	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/12/2014	MEMMEL	\$25,000.00	\$3,000.00	\$28,000.00
<b>Total for Adjustment # 000457</b>							<b>\$0.00</b>	
000458	Propane for Buses	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	05/16/2014	MEMMEL	\$19,210.00	(\$7,500.00)	\$11,710.00
	Propane for Buses	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	05/16/2014	MEMMEL	\$299,175.00	\$15,000.00	\$314,175.00
	Propane for Buses	11-000-270-610-28-5503	TIRES & TUBES	05/16/2014	MEMMEL	\$35,707.00	(\$2,500.00)	\$33,207.00
	Propane for Buses	11-000-270-610-28-5504	REPAIR PARTS	05/16/2014	MEMMEL	\$122,742.00	(\$2,500.00)	\$120,242.00
	Propane for Buses	11-000-270-800-28-5505	GARAGE EXPENSES	05/16/2014	MEMMEL	\$16,300.00	(\$2,500.00)	\$13,800.00
<b>Total for Adjustment # 000458</b>							<b>\$0.00</b>	
000459	Contract Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	05/27/2014	MEMMEL	\$667,610.20	(\$260.00)	\$667,350.20
	Contract Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	05/27/2014	MEMMEL	\$23,508.81	\$260.00	\$23,768.81
<b>Total for Adjustment # 000459</b>							<b>\$0.00</b>	
000460	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/27/2014	MEMMEL	\$58,352.74	\$6,037.13	\$64,389.87
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	05/27/2014	MEMMEL	\$27,013.00	(\$6,037.13)	\$20,975.87
<b>Total for Adjustment # 000460</b>							<b>\$0.00</b>	
000461	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/27/2014	MEMMEL	\$7,000.00	\$950.00	\$7,950.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/27/2014	MEMMEL	\$11,587.50	\$700.00	\$12,287.50
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/27/2014	MEMMEL	\$3,628,050.00	(\$1,650.00)	\$3,626,400.00
<b>Total for Adjustment # 000461</b>							<b>\$0.00</b>	
000462	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	05/27/2014	MEMMEL	\$47,427.30	(\$678.08)	\$46,749.22
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	05/27/2014	MEMMEL	\$340,845.39	(\$2,716.66)	\$338,128.73
	Contracted Salaries	11-000-230-110-15-1103	SALARY TREASURER	05/27/2014	MEMMEL	\$11,141.00	(\$1,713.80)	\$9,427.20
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	05/27/2014	MEMMEL	\$148,000.96	\$10,525.12	\$158,526.08
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/27/2014	MEMMEL	\$200,930.37	\$9,146.21	\$210,076.58
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/27/2014	MEMMEL	\$67,247.54	\$2,185.61	\$69,433.15
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	05/27/2014	MEMMEL	\$64,082.20	\$3,251.60	\$67,333.80
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/27/2014	MEMMEL	\$1,502,401.01	(\$10,000.00)	\$1,492,401.01
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	05/27/2014	MEMMEL	\$51,318.20	(\$10,000.00)	\$41,318.20
<b>Total for Adjustment # 000462</b>							<b>\$0.00</b>	
000463	Athletics Swim Championships	11-402-100-500-16-1655	RECONDITIONING	05/27/2014	MEMMEL	\$15,000.00	(\$1,200.00)	\$13,800.00
	Athletics Swim Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/27/2014	MEMMEL	\$9,000.00	\$1,200.00	\$10,200.00
<b>Total for Adjustment # 000463</b>							<b>\$0.00</b>	
000464	Fernbrook Copy Paper	11-000-222-610-02-2322	AV/FERNBROOK	05/27/2014	MEMMEL	\$4,200.00	(\$204.43)	\$3,995.57

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/30/2014

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000464	Fernbrook Copy Paper	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	05/27/2014	MEMMEL	\$281.73	(\$22.12)	\$259.61
	Fernbrook Copy Paper	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	05/27/2014	MEMMEL	\$4,976.51	(\$11.20)	\$4,965.31
	Fernbrook Copy Paper	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	05/27/2014	MEMMEL	\$100.00	(\$100.00)	\$0.00
	Fernbrook Copy Paper	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	05/27/2014	MEMMEL	\$28,660.00	(\$157.02)	\$28,502.98
	Fernbrook Copy Paper	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/27/2014	MEMMEL	\$80,109.60	\$494.77	\$80,604.37
<b>Total for Adjustment # 000464</b>							<b>\$0.00</b>	
000465	Move to Correct GAAP	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	05/27/2014	MEMMEL	\$10,000.00	\$1,490.00	\$11,490.00
	Move to Correct GAAP	11-000-240-890-06-2562	MISC EXP RHS	05/27/2014	MEMMEL	\$6,700.00	(\$1,490.00)	\$5,210.00
<b>Total for Adjustment # 000465</b>							<b>\$0.00</b>	
000466	RHS Ceiling Tiles	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/30/2014	MEMMEL	\$203,856.23	(\$3,794.15)	\$200,062.08
	RHS Ceiling Tiles	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/30/2014	MEMMEL	\$60,229.35	\$3,794.15	\$64,023.50
<b>Total for Adjustment # 000466</b>							<b>\$0.00</b>	
000467	PreK Playground Safety Issue	11-000-263-610-18-7408	GROUNDS - SUPPLIES	05/30/2014	MEMMEL	\$87,209.54	\$1,032.31	\$88,241.85
	PreK Playground Safety Issue	11-212-100-610-07-0001	SUPPLIES-MD	05/30/2014	MEMMEL	\$11,000.00	(\$1,032.31)	\$9,967.69
<b>Total for Adjustment # 000467</b>							<b>\$0.00</b>	
000468	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	05/30/2014	MEMMEL	\$667,350.20	(\$390.00)	\$666,960.20
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	05/30/2014	MEMMEL	\$23,768.81	\$390.00	\$24,158.81
<b>Total for Adjustment # 000468</b>							<b>\$0.00</b>	
000469	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/30/2014	MEMMEL	\$7,950.00	\$1,100.00	\$9,050.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/30/2014	MEMMEL	\$12,287.50	\$2,212.50	\$14,500.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/30/2014	MEMMEL	\$3,626,400.00	(\$3,312.50)	\$3,623,087.50
<b>Total for Adjustment # 000469</b>							<b>\$0.00</b>	
000470	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/30/2014	MEMMEL	\$32,238.00	\$311.95	\$32,549.95
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/30/2014	MEMMEL	\$105,990.50	\$5,777.00	\$111,767.50
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/30/2014	MEMMEL	\$87,717.50	\$12,840.00	\$100,557.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/30/2014	MEMMEL	\$90,585.00	\$10,609.92	\$101,194.92
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	05/30/2014	MEMMEL	\$340,414.50	(\$29,538.87)	\$310,875.63
<b>Total for Adjustment # 000470</b>							<b>\$0.00</b>	
000471	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	05/30/2014	MEMMEL	\$158,526.08	\$10,892.44	\$169,418.52
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/30/2014	MEMMEL	\$210,076.58	\$803.16	\$210,879.74
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/30/2014	MEMMEL	\$69,433.15	\$4,665.63	\$74,098.78
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/30/2014	MEMMEL	\$3,623,087.50	(\$16,361.23)	\$3,606,726.27
<b>Total for Adjustment # 000471</b>							<b>\$0.00</b>	
000472	Move to Correct GAAP Acct	11-190-100-320-16-0160	PE PURCH PROF SERV	05/30/2014	MEMMEL	\$15,558.71	(\$7,910.00)	\$7,648.71
	Move to Correct GAAP Acct	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	05/30/2014	MEMMEL	\$4,441.29	\$7,910.00	\$12,351.29
<b>Total for Adjustment # 000472</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/30/2014

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000473	Disb Adj Fund 12 Countertops	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/30/2014	MEMMEL	\$62,938.57	\$8,196.58	\$71,135.15
	Disb Adj Fund 12 Countertops	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/30/2014	MEMMEL	\$30,000.00	\$28,536.18	\$58,536.18
	Disb Adj Fund 12 Countertops	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/30/2014	MEMMEL	\$39,000.00	\$29,295.24	\$68,295.24
	Disb Adj Fund 12 Countertops	11-000-291-270-40-8203	MEDICAL INSURANCE	05/30/2014	MEMMEL	\$11,144,424.00	(\$66,028.00)	\$11,078,396.00
<b>Total for Adjustment # 000473</b>							<b>\$0.00</b>	
000474	FB Petty Cash May	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	05/30/2014	MEMMEL	\$28,502.98	(\$100.00)	\$28,402.98
	FB Petty Cash May	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/30/2014	MEMMEL	\$80,604.37	\$100.00	\$80,704.37
<b>Total for Adjustment # 000474</b>							<b>\$0.00</b>	
000475	MC Soil Consv for IR and RMS	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/30/2014	MEMMEL	\$58,536.18	(\$875.00)	\$57,661.18
	MC Soil Consv for IR and RMS	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/30/2014	MEMMEL	\$68,211.43	(\$1,575.00)	\$66,636.43
	MC Soil Consv for IR and RMS	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	05/30/2014	MEMMEL	\$104,431.38	\$2,450.00	\$106,881.38
<b>Total for Adjustment # 000475</b>							<b>\$0.00</b>	
000476	Nurse Prof Deve	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	05/30/2014	MEMMEL	\$685.00	\$210.00	\$895.00
	Nurse Prof Deve	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	05/30/2014	MEMMEL	\$725.00	(\$210.00)	\$515.00
<b>Total for Adjustment # 000476</b>							<b>\$0.00</b>	
000477	Medical Waste Disposal	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	05/30/2014	MEMMEL	\$5,478.82	\$800.00	\$6,278.82
	Medical Waste Disposal	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	05/30/2014	MEMMEL	\$13,605.31	(\$800.00)	\$12,805.31
<b>Total for Adjustment # 000477</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2014

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

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

101	Cash in bank		\$5,217,256.99
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$10,994,137.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$2,204,554.85	
			\$3,095,023.00

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,408,009.59)	
			\$1,214,921.41

Total assets and resources	\$21,591,121.96
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2014

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

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

421	Accounts Payable	\$1,726,596.83
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$1,981,382.13

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	\$14,724,526.29
754	Reserve for Encumbrance - Prior Year	\$37,781.46
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$66,625,994.59
603	Encumbrances	\$14,762,307.75 (\$81,386,302.34)
		\$1,540,478.46

Total Appropriated \$17,197,786.21

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

770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)

TOTAL FUND BALANCE \$19,609,739.83

TOTAL LIABILITIES AND FUND EQUITY \$21,591,121.96

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$81,388,302.34	\$1,540,478.46
Revenues	(\$80,622,931.00)	(\$79,408,009.59)	(\$1,214,921.41)
	\$2,305,849.80	\$1,980,292.75	\$325,557.05
Less: Adjust for prior year encumb.	(\$1,473,790.80)	(\$1,473,790.80)	
Budgeted Fund Balance	\$832,059.00	\$506,501.95	\$325,557.05
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	\$506,501.95	\$325,557.05
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$832,059.00	\$506,501.95	\$325,557.05



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$67,247,193.00	\$67,289,887.59		(\$42,694.59)
3XXX From State Sources	\$13,375,738.00	\$12,118,122.00		\$1,257,616.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$80,622,931.00</b>	<b>\$79,408,009.59</b>		<b>\$1,214,921.41</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,166,486.18	\$21,145,725.65	\$5,813,795.06	\$206,965.47
11-2XX-100-XXX Special Education - Instruction	\$5,638,536.39	\$4,473,458.46	\$1,087,675.53	\$77,402.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$247,225.28	\$61,228.92	\$34,574.02
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$169,878.46	\$44,211.77	\$6,659.77
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,786.22	\$102,285.72	\$328,496.26	\$25,004.24
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,038,179.42	\$743,382.79	\$250,773.46	\$44,023.17
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,490,278.57	\$539,016.65	\$129,551.98
11-000-213-XXX Health Services	\$792,716.13	\$632,620.94	\$145,683.72	\$14,411.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,641,440.26	\$1,275,305.20	\$351,457.00	\$14,678.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,198,959.99	\$972,217.81	\$196,172.18	\$30,570.00
11-000-218-XXX Guidance	\$1,366,590.80	\$1,097,921.25	\$258,146.71	\$10,522.84
11-000-219-XXX Child Study Teams	\$2,377,723.80	\$1,866,505.95	\$507,085.88	\$4,131.97
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,289,456.67	\$1,043,078.48	\$175,647.21	\$70,730.98
11-000-222-XXX Educational Media Serv/School Library	\$568,893.93	\$459,283.02	\$90,461.74	\$19,149.17
11-000-223-XXX Instructional Staff Training Services	\$320,323.66	\$135,434.01	\$22,117.11	\$162,772.54
11-000-230-XXX Supp. Serv.-General Administration	\$1,773,392.12	\$1,407,813.19	\$284,682.16	\$80,896.77
11-000-240-XXX Supp. Serv.-School Administration	\$2,807,989.00	\$2,317,076.84	\$449,298.67	\$41,613.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,938,449.96	\$1,536,353.25	\$383,384.21	\$18,712.50
11-000-261-XXX Require Maint. for School Facilities	\$1,501,549.18	\$1,247,200.34	\$187,111.58	\$67,237.26
11-000-262-XXX Custodial Services	\$4,456,827.91	\$3,353,225.80	\$1,020,254.15	\$83,347.96
11-000-263-XXX Care and Upkeep of Grounds	\$703,927.68	\$607,885.35	\$93,412.16	\$2,630.17
11-000-266-XXX Security	\$257,819.46	\$186,163.93	\$71,615.08	\$40.45
11-000-270-XXX Student Transportation Services	\$4,345,804.07	\$3,399,909.86	\$805,099.18	\$140,795.03
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,934,587.64	\$13,405,163.21	\$1,479,966.81	\$49,457.62
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$80,298,065.89</b>	<b>\$64,315,393.36</b>	<b>\$14,646,793.20</b>	<b>\$1,335,879.33</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$977,850.93	\$37,557.04	\$56,429.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,553,377.91	\$2,233,264.23	\$115,514.55	\$204,599.13
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$66,625,994.59	\$14,762,307.75	\$1,540,478.46

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2014

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$73,989.50	(\$73,989.50)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$945.00	(\$945.00)
1420-1440	Transp Fees from Other LEAs		\$12,501.50	(\$12,501.50)
1910	Rents and Royalties		\$13,790.21	(\$13,790.21)
1XXX	Miscellaneous	\$136,849.00	\$69,232.27	\$67,616.73
	TOTAL	\$67,247,193.00	\$67,289,887.59	(\$42,694.59)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$6,639,824.00	\$1,255,280.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
	TOTAL	\$13,375,738.00	\$12,118,122.00	\$1,257,616.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,408,009.59	\$1,214,921.41

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$380,197.00	\$293,349.25	\$86,847.75	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,992,462.95	\$6,390,607.26	\$1,596,709.91	\$5,145.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,101.60	\$4,814,377.52	\$1,317,638.08	\$27,086.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,593,413.83	\$7,637,839.19	\$1,955,574.64	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$119,562.50	\$94,525.00	\$25,037.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$21,287.53	\$10,411.66	\$6,268.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$508,282.66	\$386,836.01	\$121,446.65	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$152,672.70	\$24,200.00	\$12,247.30
11-190-100-340 Purchased Technical Services	\$94,061.20	\$68,061.57	\$9,131.84	\$16,867.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,939.15	\$191,820.60	\$41,597.72	\$12,520.83
11-190-100-610 General Supplies	\$1,652,320.79	\$959,937.01	\$582,316.85	\$110,066.93
11-190-100-640 Textbooks	\$153,556.50	\$128,462.81	\$10,601.66	\$14,492.03
11-190-100-800 Other Objects	\$40,500.00	\$5,949.20	\$32,280.80	\$2,270.00
TOTAL	\$27,166,486.18	\$21,145,725.65	\$5,813,795.06	\$206,965.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$562,144.00	\$141,018.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$135,530.40	\$104,716.97	\$26,330.43	\$4,483.00
11-204-100-610 General Supplies	\$6,948.23	\$6,032.38	.00	\$915.85
TOTAL	\$845,640.63	\$672,893.35	\$167,348.43	\$5,398.85
11-207-100-610 General Supplies	\$6,059.80	\$5,872.40	.00	\$187.40
TOTAL	\$6,059.80	\$5,872.40	\$0.00	\$187.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$31,746.00	\$21,164.00	\$10,582.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$8,726.00	\$4,363.00	.00
11-209-100-610 General supplies	\$4,964.28	\$4,637.18	.00	\$327.10
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,249.28	\$36,888.29	\$14,945.00	\$415.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$3,532.69	\$0.00	\$0.00	\$3,532.69
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$19,068.00	\$4,767.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$38,722.69	\$28,890.26	\$4,767.00	\$5,065.43
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$2,880,132.78	\$698,180.05	\$49,737.17
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$435,846.67	\$106,389.52	\$2,065.91
11-213-100-610 General supplies	\$15,860.24	\$15,367.42	.00	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$4,188,212.34</b>	<b>\$3,331,346.87</b>	<b>\$804,569.57</b>	<b>\$52,295.90</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$219,656.00	\$54,914.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$221,759.10	\$167,067.69	\$40,652.58	\$14,038.83
11-216-100-600 General Supplies	\$11,322.55	\$10,843.60	\$478.95	.00
<b>TOTAL</b>	<b>\$507,651.65</b>	<b>\$397,567.29</b>	<b>\$96,045.53</b>	<b>\$14,038.83</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$5,638,536.39</b>	<b>\$4,473,458.46</b>	<b>\$1,087,675.53</b>	<b>\$77,402.40</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$244,915.68	\$61,228.92	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,945.88	.00	\$304.12
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
<b>TOTAL</b>	<b>\$343,028.22</b>	<b>\$247,225.28</b>	<b>\$61,228.92</b>	<b>\$34,574.02</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$169,312.00	\$42,328.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$246.74	\$65.32	\$887.94
11-240-100-610 General Supplies	\$3,200.00	\$319.72	\$1,818.45	\$1,061.83
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
<b>TOTAL</b>	<b>\$220,750.00</b>	<b>\$169,878.46</b>	<b>\$44,211.77</b>	<b>\$6,659.77</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$368,921.00	\$59,847.50	\$309,073.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,042.00	\$1,542.00	\$1,500.00	.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$22,733.32	\$12,288.66	\$16,198.17
11-401-100-800 Other Objects	\$32,603.07	\$18,162.90	\$5,634.10	\$8,806.07
<b>TOTAL</b>	<b>\$455,786.22</b>	<b>\$102,285.72</b>	<b>\$328,496.26</b>	<b>\$25,004.24</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$833,283.66	\$594,508.17	\$231,982.04	\$6,793.45
11-402-100-500 Purchased Services (300-500 series)	\$77,439.04	\$60,543.72	\$5,865.32	\$11,030.00
11-402-100-600 Supplies and Materials	\$75,165.72	\$56,325.90	\$5,403.21	\$13,436.61
11-402-100-800 Other Objects	\$52,291.00	\$32,005.00	\$7,522.89	\$12,763.11
<b>TOTAL</b>	<b>\$1,038,179.42</b>	<b>\$743,382.79</b>	<b>\$250,773.46</b>	<b>\$44,023.17</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$268,813.90	\$80,892.70	\$23,217.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$284,530.00	\$56,906.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$11,036.60	\$14,533.40	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$54,271.80	\$6,030.20	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,325,357.20	\$1,871,626.27	\$380,654.35	\$73,076.58
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
<b>TOTAL</b>	<b>\$3,158,847.20</b>	<b>\$2,490,278.57</b>	<b>\$539,016.65</b>	<b>\$129,551.98</b>
<b>--- Health services ---</b>				
11-000-213-100 Salaries	\$756,149.14	\$612,223.32	\$140,814.00	\$3,111.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,867.82	\$1,370.68	\$808.00	\$4,689.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$1.30	\$10.54	\$713.16
11-000-213-600 Supplies and Materials	\$28,974.17	\$19,025.64	\$4,051.18	\$5,897.35
TOTAL	\$792,716.13	\$632,620.94	\$145,683.72	\$14,411.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,431.39	\$877,176.94	\$212,254.45	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$395,332.45	\$139,202.55	\$14,021.62
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,641,440.26	\$1,275,305.20	\$351,457.00	\$14,678.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$824,973.99	\$655,203.01	\$169,770.98	.00
11-000-217-320 Purchased Prof. Ed. Services	\$373,986.00	\$317,014.80	\$26,401.20	\$30,570.00
TOTAL	\$1,198,959.99	\$972,217.81	\$196,172.18	\$30,570.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,116,612.83	\$898,659.10	\$217,544.00	\$409.73
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$180,669.60	\$36,133.92	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$6,500.00	.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$372.38	.00	\$2,027.62
11-000-218-600 Supplies and Materials	\$16,852.97	\$11,720.17	\$4,468.79	\$664.01
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,366,590.80	\$1,097,921.25	\$258,146.71	\$10,522.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,842,135.20	\$1,493,375.70	\$346,064.40	\$2,695.10
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$138,548.80	\$27,709.76	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$214,664.36	\$131,456.27	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$4,407.00	\$1,093.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$737.96	\$0.00	\$971.61
11-000-219-600 Supplies and Materials	\$14,999.40	\$14,180.13	\$762.45	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,377,723.80	\$1,866,505.95	\$507,085.88	\$4,131.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$799,264.12	\$159,366.84	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$41,787.40	\$8,357.48	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$76,441.31	\$20,971.72	\$5,844.00	\$49,625.59
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$1,550.04	\$21.78	\$8,656.68
11-000-221-600 Supplies and Materials	\$52,850.30	\$39,193.60	\$2,057.11	\$11,599.59
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,289,456.67	\$1,043,078.48	\$175,647.21	\$70,730.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$424,882.74	\$335,696.00	\$83,924.00	\$5,262.74
11-000-222-600 Supplies and Materials	\$139,328.79	\$119,209.62	\$6,537.74	\$13,581.43
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$568,893.93	\$459,283.02	\$90,461.74	\$19,149.17
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$36,425.28	\$7,233.28	\$3,768.74
11-000-223-11X Other Salaries	\$19,250.00	\$217.28	\$5,704.62	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$214,150.49	\$74,775.00	\$7,815.00	\$131,560.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,495.87	\$24,016.45	\$1,364.21	\$14,115.21
TOTAL	\$320,323.66	\$135,434.01	\$22,117.11	\$162,772.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$579,456.55	\$112,196.52	\$4,430.46
11-000-230-331 Legal Services	\$184,371.00	\$128,047.31	\$16,665.68	\$39,658.01
11-000-230-332 Audit Fees	\$103,167.41	\$31,000.00	\$70,000.00	\$2,167.41
11-000-230-339 Other Purchased Prof. Svc.	\$243,555.54	\$184,182.99	\$53,185.05	\$6,187.50
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$5,540.69	\$6,459.31	\$15,701.80
11-000-230-530 Communications/Telephone	\$5,000.00	\$5,000.00	.00	.00
11-000-230-590 Other Purchased Services	\$338,798.00	\$333,491.70	\$244.50	\$5,061.80
11-000-230-610 General Supplies	\$39,383.84	\$30,727.03	\$2,896.46	\$5,760.35
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$16,470.00	\$15,079.22	\$159.64	\$1,231.14
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,773,392.12	\$1,407,813.19	\$284,682.16	\$80,896.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,046.22	\$1,469,058.22	\$291,988.00	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$976,972.17	\$809,108.10	\$150,192.92	\$17,671.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	.00	\$3,200.00
11-000-240-500 Other Purchased Services	\$7,300.00	\$142.83	.00	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,875.28	\$33,947.89	\$1,466.75	\$4,460.64
11-000-240-800 Other Objects	\$19,295.33	\$4,519.80	\$5,651.00	\$9,124.53
TOTAL	\$2,807,989.00	\$2,317,076.84	\$449,298.67	\$41,613.49
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$569,566.15	\$110,208.52	\$7,652.16
11-000-251-340 Purchased Technical Services	\$12,218.00	\$11,040.00	\$1,000.00	\$178.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$118,609.84	\$38,502.01	\$79,064.52	\$1,043.31
11-000-251-600 Supplies and Materials	\$8,596.00	\$7,721.45	\$378.34	\$496.21
11-000-251-890 Other Objects	\$5,126.00	\$2,961.00	\$500.00	\$1,665.00
TOTAL	\$831,976.67	\$629,790.61	\$191,151.38	\$11,034.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$425,658.18	\$83,309.36	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$273,708.54	\$19,211.45	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$282,120.55	\$191,862.12	\$89,712.02	\$546.41
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,106,473.29	\$906,562.64	\$192,232.83	\$7,677.82
TOTAL Cent. Svcs. & Admin IT	\$1,938,449.96	\$1,536,353.25	\$383,384.21	\$18,712.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,055.74	\$438,163.14	\$73,448.28	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$784,883.52	\$648,286.27	\$94,186.97	\$42,410.28
11-000-261-610 General Supplies	\$190,609.92	\$160,750.93	\$19,476.33	\$10,382.66
TOTAL	\$1,501,549.18	\$1,247,200.34	\$187,111.58	\$67,237.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,237,796.13	\$1,899,336.34	\$333,174.79	\$5,285.00
11-000-262-107 Salaries of Non-Instructional Aids	\$148,000.96	\$148,000.96	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$1,480.00	\$7,780.00	\$340.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,105.41	\$93,887.63	\$22,098.83	\$28,118.95
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,673.00	\$62,673.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$127,694.81	\$39,576.64	\$1,728.55
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,550.00	\$115,727.41	\$41,719.15	\$18,103.44
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$395,769.78	\$91,095.76	\$0.30
11-000-262-622 Energy (Electricity)	\$953,544.78	\$441,684.54	\$482,088.52	\$29,771.72
11-000-262-624 Energy (Oil)	\$10,417.79	\$7,697.33	\$2,720.46	.00
TOTAL	\$4,456,827.91	\$3,353,225.80	\$1,020,254.15	\$83,347.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,365.18	\$407,434.95	\$66,119.20	\$1,811.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$134,229.30	\$115,438.36	\$18,718.83	\$72.11
11-000-263-610 General Supplies	\$94,333.20	\$85,012.04	\$8,574.13	\$747.03
TOTAL	\$703,927.68	\$607,885.35	\$93,412.16	\$2,630.17
--- Security ---				
11-000-266-100 Salaries	\$161,454.46	\$125,887.73	\$35,566.73	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$56,860.65	\$34,448.35	.00
11-000-266-610 General Supplies	\$5,056.00	\$3,415.55	\$1,600.00	\$40.45
TOTAL	\$257,819.46	\$186,163.93	\$71,615.08	\$40.45
TOTAL Oper & Maint of Plant Services	\$6,920,124.23	\$5,394,475.42	\$1,372,392.97	\$153,255.84
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,861,440.87	\$1,489,284.83	\$356,353.70	\$15,802.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$244,996.64	.00	\$83,631.56
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$56,520.00	\$42,072.47	\$9,321.64	\$5,125.89
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,823.25	\$31,976.75	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$6,944.00	\$1,768.00	\$1,288.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,356,500.00	\$1,153,652.05	\$202,847.95	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$122,090.00	\$60,936.49	\$59,758.40	\$1,395.11
11-000-270-580 Travel	\$1,400.00	\$800.00	.00	\$600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	\$2,438.00	.00
11-000-270-610 General Supplies	\$476,834.00	\$315,704.01	\$136,411.76	\$24,718.23
11-000-270-800 Misc. Expenditures	\$16,300.00	\$5,843.12	\$4,222.98	\$6,233.90



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,345,804.07	\$3,399,909.86	\$805,099.18	\$140,795.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$900,295.38	\$251,610.78	\$13.77
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,141,205.51	\$1,119,295.36	\$21,910.15	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$156,881.35	\$19,118.65	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,705,469.86	\$10,520,928.38	\$1,184,310.73	\$230.75
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$141,710.76	\$3,016.50	\$47,272.74
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$168,647.98	.00	\$1,940.36
TOTAL	\$14,934,587.64	\$13,405,163.21	\$1,479,966.81	\$49,457.62
Total Undistributed Expenditures	\$45,435,299.46	\$37,433,437.00	\$7,060,612.20	\$941,250.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$64,315,393.36	\$14,646,793.20	\$1,335,879.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$64,315,393.36	\$14,646,793.20	\$1,335,879.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$96,224.62	\$95,683.40	.00	\$541.22
12-000-21X-730 Support services-Related & Extraord.	\$7,651.15	\$7,651.15	.00	.00
12-000-220-730 Support services-instruc. staff	\$317,738.16	\$317,732.40	.00	\$5.76
12-000-230-730 General administration	\$31,800.00	\$31,800.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$108,733.22	.00	\$2,580.00
12-000-266-730 Undist. Exp.-Security	\$37,557.04	.00	\$37,557.04	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733 School buses - regular	\$457,673.72	\$416,250.76	.00	\$41,422.96
TOTAL	\$1,071,837.91	\$977,850.93	\$37,557.04	\$56,429.94
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,417,200.00	\$1,255,413.30	\$77,957.51	\$83,829.19
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,553,377.91	\$2,233,264.23	\$115,514.55	\$204,599.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$66,625,994.59	\$14,762,307.75	\$1,540,478.46

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

For 10 Month Period Ending 04/30/2014

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

  
Board Secretary/Business Administrator

5/30/14  
Date

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

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

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5/6 7:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$336,193.62
	Accounts receivable:		
142	Intergovernmental - Federal	\$147,832.00	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$146,832.00
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,486,048.85	
302	Less Revenues	(\$1,185,222.03)	
			\$300,826.82
	Total assets and resources		\$784,852.44

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/14

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$55,146.51
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	<b>TOTAL LIABILITIES</b>	<b>\$581,368.17</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$154,290.61
601	Appropriations	\$1,486,048.85
602	Less: Expenditures	\$1,282,564.58
603	Encumbrances	\$154,290.61 (\$1,436,855.19)
		\$49,193.66
	<b>TOTAL FUND BALANCE</b>	<b>\$203,484.27</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$784,852.44</b>

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 10 Month Period Ending 04/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$122,184.19	\$122,184.19		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,569.00	\$103,300.00		\$50,269.00
4XXX	From Federal Sources	\$1,209,295.66	\$958,737.84		\$250,557.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,486,048.85	\$1,185,222.03		\$300,826.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$123,184.19	\$76,825.49	\$15,633.95	\$30,724.75
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$9,599.03	\$32,610.97	.00
	Nonpublic handicapped services	\$82,926.00	\$42,792.84	\$40,133.16	.00
	Nonpublic nursing services	\$14,436.00	\$12,992.40	\$1,443.60	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,569.00	\$79,381.27	\$74,187.73	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$71,807.52	\$19,038.85	\$1,758.05
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$969,959.44	\$24,257.54	\$16,218.86
	NCLB Title II - Part A/D	\$92,375.40	\$72,575.40	\$19,800.00	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$12,015.46	\$1,372.54	\$492.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,126,357.82	\$64,468.93	\$18,468.91
*** TOTAL EXPENDITURES ***		\$1,486,048.85	\$1,282,564.58	\$154,290.61	\$49,193.66



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$122,184.19	\$122,184.19	\$0.00
Total Revenues from Local Sources	<u>\$122,184.19</u>	<u>\$122,184.19</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	.00
Total Revenue Intermediate Sources	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$153,569.00	\$103,300.00	\$50,269.00
Total Revenue from State Sources	<u>\$153,569.00</u>	<u>\$103,300.00</u>	<u>\$50,269.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	\$44,746.00	\$47,858.42
4451-55 Title II	\$92,375.40	\$27,839.00	\$64,536.40
4491-94 Title III	\$13,880.00	\$9,927.00	\$3,953.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$876,225.84	\$134,210.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$958,737.84</u>	<u>\$250,557.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,486,048.85</u>	<u>\$1,185,222.03</u>	<u>\$300,826.82</u>

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 10 Month Period Ending 04/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,486,048.85	\$1,282,564.58	\$154,290.61	\$49,193.66
TOTAL EXPENDITURE	\$1,486,048.85	\$1,282,564.58	\$154,290.61	\$49,193.66

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/14

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

  
Board Secretary/Business Administrator

5/30/14  
Date

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

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

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5/6 7:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/14

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

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

101	Cash in bank	\$632,388.35
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

Total assets and resources		\$641,609.29
		\$641,609.29

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/14

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$98,160.84
402	Interfund accounts payable			\$5,869.88
				<hr/>
	TOTAL LIABILITIES			\$104,030.72
				<hr/>

F U N D   B A L A N C E

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

601	Appropriations		\$4,273,755.88	
602	Less : Expenditures	\$3,916,045.77	(3,916,045.77)	
				\$357,710.11
				<hr/>
	Total Appropriated			\$357,710.11

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

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

TOTAL FUND BALANCE \$537,578.57

TOTAL LIABILITIES AND FUND EQUITY \$641,609.29

=====

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 10 Month Period Ending 04/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$45,759.07	.00	\$34,168.50
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,870,286.70	.00	\$323,541.61
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,916,045.77	\$0.00	\$357,710.11
TOTAL EXPENDITURES	\$4,273,755.88	\$3,916,045.77	\$0.00	\$357,710.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,916,045.77	\$0.00	\$357,710.11

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/14

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

  
Board Secretary/Business Administrator

5/30/14  
Date



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

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5/6 7:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/14

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

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

101	Cash in bank		(\$819,808.09)
	Accounts receivable:		
132	Interfund	\$5,869.88	
		\$5,869.88	

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

301	Estimated Revenues	\$4,054,321.00	
302	Less Revenues	(\$3,234,513.00)	
		\$819,808.00	
	Total assets and resources		\$5,869.79

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$4,054,320.85		
			(\$4,054,320.85)	
				\$0.15

Total Appropriated

\$0.15

--- Unappropriated ---

770	Fund Balance			\$5,869.64
-----	--------------	--	--	------------

TOTAL FUND BALANCE

\$5,869.79

TOTAL LIABILITIES AND FUND EQUITY

\$5,869.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.85	\$0.15
Revenues	(\$4,054,321.00)	(\$3,234,513.00)	(\$819,808.00)
	\$0.00	\$819,807.85	(\$819,807.85)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$819,807.85	(\$819,807.85)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$819,807.85	(\$819,807.85)

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 10 Month Period Ending 04/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,773,292.00	\$2,953,484.00	\$819,808.00
	Total Local Sources	\$3,773,292.00	\$2,953,484.00	\$819,808.00
--- State Sources ---				
3160	Debt service aid Type II	\$281,029.00	\$281,029.00	.00
	Total State Sources	\$281,029.00	\$281,029.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$3,234,513.00	\$819,808.00

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 10 Month Period Ending 04/30/14

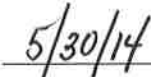
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
	-----	-----	-----
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
---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

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

For 10 Month Period Ending 04/30/14

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

  
Board Secretary/Administrator

  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	67,110,344.00	67,110,344.00	0.00	10,994,137.00	56,116,207.00	5,906,968.00	10,994,137.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	73,989.50	5,000.00	-73,989.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	9,085.11	0.00	-9,085.11
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	945.00	0.00	-945.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	12,501.50	2,322.00	-12,501.50
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	11,998.25	743.36	38,001.75
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	19,472.50	315.00	-19,472.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	13,790.21	6,576.70	-13,790.21
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	86,849.00	86,849.00	0.00	0.00	37,761.52	3,873.56	49,087.48
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	302,155.00	18,688.00	2,336.00	304,491.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	89,541.00	3,145,385.00	629,077.00	89,541.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	386,877.00	6,252,947.00	0.00	1,642,157.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	489,559.00	629,077.00	629,077.00	489,559.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

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

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20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
20-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	0.00	0.00
20-1920-071	4199	HS PTSO 14	3,862.48	3,862.48	0.00	0.00	3,862.48	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	176.00	176.00	0.00	0.00	176.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	213.21	213.21	0.00	0.00	213.21	0.00	0.00
20-1920-074	4201	IR PTO DONATE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	206.00	206.00	0.00	0.00	206.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	1,509.59	1,509.59	0.00	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	3,592.00	3,592.00	0.00	0.00	3,592.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	13,169.44	13,169.44	0.00	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	938.70	938.70	0.00	0.00	938.70	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	17,976.00	2,927.00	0.00	9,980.00	1,999.00	7,996.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	10,178.00	0.00	13,183.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	23,623.00	0.00	-1,420.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	34,553.00	21,257.00	0.00	24,171.00	0.00	10,382.00

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20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	26,170.00	13,046.00	0.00	9,651.00	9,651.00	16,519.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	10,827.00	0.00	3,609.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	44,746.00	0.00	47,856.00
20-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	766,483.00	957,988.00	191,505.00	0.00	829,474.00	255,523.00	128,514.00
20-4422-252	4086	IDEA R/O	0.00	9,137.84	9,137.84	0.00	4,362.84	0.00	4,775.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	43,310.00	8,784.00	0.00	42,389.00	13,026.00	921.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	27,794.00	0.00	64,520.00
20-4452-272	4089	TITLE II R/O	0.00	61.40	61.40	0.00	45.00	0.00	16.40
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	9,927.00	0.00	3,461.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	492.00	492.00	0.00	0.00	0.00	0.00	492.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,773,292.00	3,773,292.00	0.00	0.00	2,953,484.00	0.00	819,808.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	281,029.00	281,029.00	0.00	0.00	281,029.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	69,660.54	0.00	-69,660.54
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	700,171.48	109,728.77	-700,171.48
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	1,135,546.19	361,554.39	-1,135,546.19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	80,622,931.00	80,622,931.00	0.00	13,066,162.00	66,341,847.59	7,186,288.62	14,281,083.41
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	13,066,162.00	66,341,847.59	7,186,288.62	14,281,083.41
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,113,176.94	1,486,048.85	372,871.91	0.00	1,185,222.03	280,199.00	300,826.82
		Fund 20 TOTAL	1,113,176.94	1,486,048.85	372,871.91	0.00	1,185,222.03	280,199.00	300,826.82
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	0.00	819,808.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	0.00	819,808.00
		60	0.00	0.00	0.00	0.00	769,832.02	109,728.77	-769,832.02
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	769,832.02	109,728.77	-769,832.02
		63	0.00	0.00	0.00	0.00	1,135,546.19	361,554.39	-1,135,546.19
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,135,546.19	361,554.39	-1,135,546.19
		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
<b>Grand Totals :</b>									
			<b>86,163,300.85</b>	<b>86,163,300.85</b>	<b>372,871.91</b>	<b>13,066,162.00</b>	<b>72,666,960.83</b>	<b>7,937,770.78</b>	<b>13,496,340.02</b>
			<b>85,790,428.94</b>	<b>85,790,428.94</b>	<b>372,871.91</b>	<b>13,066,162.00</b>	<b>72,666,960.83</b>	<b>7,937,770.78</b>	<b>13,496,340.02</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	77,337.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-52,403.00	372,924.00	263,074.90	48,144.00	24,664.30	37,040.80
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	34,397.00	352,146.00	319,622.00	28,656.50	0.00	3,867.50
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	12,570.80	12,999.20	0.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	54,271.80	0.00	6,030.20	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-715,893.00	2,314,647.20	1,929,555.89	270,995.25	36,102.64	77,993.42
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	-8,239.80	666,960.20	600,705.53	63,792.85	0.00	2,461.82
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	13,412.33	35,030.13	35,030.13	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	-473.19	24,158.81	24,158.81	0.00	0.00	0.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	895.00	895.00	685.00	210.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-12,416.18	6,982.82	1,493.68	3,039.00	2,250.00	200.14
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	-210.00	515.00	11.84	0.00	0.00	503.16
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	2,802.03	0.00	0.00	97.97
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	-274.54	1,925.46	1,925.46	0.00	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,305.47	0.00	0.00	694.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,465.30	0.00	0.00	34.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	1,900.27	0.00	0.00	1,099.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	2,398.58	0.00	0.00	258.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	9,155.31	14,191.52	7,228.53	4,581.30	0.00	2,381.69
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	47,348.00	1,055,792.00	940,873.85	114,918.15	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,112.79	8,526.60	26,639.39	26,639.39	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,203.96	-3,153.96	9,050.00	9,050.00	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	421,310.95	96,229.80	16,857.75	1,658.12
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	-1,548.00	3,452.25	2,795.81	0.00	0.00	656.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	246,941.49	813,386.49	729,430.30	83,956.19	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	7,194.00	14,500.00	14,500.00	0.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	369,586.00	373,986.00	315,949.80	12,382.00	5,076.20	40,578.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-127,960.00	1,087,720.00	978,948.00	108,772.00	0.00	0.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	4,745.88	27,497.15	27,497.15	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	-2,260.00	1,395.68	1,103.58	0.00	0.00	292.10

### FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	198,736.56	18,066.96	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	6,500.00	0.00	0.00	6,381.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	372.38	0.00	0.00	2,027.62
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	817.92	817.92	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	493.02	0.00	0.00	6.98
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	800.00	0.00	800.00	484.71	276.76	0.00	38.53
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	490.72	0.00	0.00	9.28
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	2,108.21	0.00	0.00	391.79
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	-5,000.00	11,735.05	7,325.59	4,078.54	112.86	218.06
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	-83,955.00	1,677,607.00	1,501,879.70	173,032.20	0.00	2,695.10
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	143,400.00	16,665.70	160,065.70	160,065.70	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,700.00	-2,237.50	4,462.50	4,462.50	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	152,403.68	13,854.88	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	237,192.03	346,120.63	237,038.51	104,282.12	4,660.00	140.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	5,500.00	5,500.00	4,461.00	1,039.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-8,355.43	1,709.57	737.96	96.97	0.00	874.64
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	14,180.13	762.45	0.00	56.82
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	592.00	0.00	0.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	57,512.26	958,630.96	878,947.54	79,683.42	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	13,160.60	139,960.60	139,960.60	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	45,966.14	4,178.74	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	-18,849.40	25,950.60	4,964.00	0.00	0.00	20,986.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	4,668.00	0.00	0.00	8,789.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	-33.43	9,966.57	1,136.28	0.00	0.00	8,830.29
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	1,028.79	600.00	0.00	371.21
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	1,004.65	0.00	280.50	714.85
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	500.00	1,500.00	0.00	500.00	1,000.00	0.00
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	-33,067.05	15,974.95	6,516.00	504.00	3,000.00	5,954.95
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-408.05	4,591.95	2,398.00	0.00	0.00	2,193.95
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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,457.00	0.00	1,457.00	359.85	0.00	0.00	1,097.15
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	-5,399.98	5,400.02	297.96	0.00	0.00	5,102.06
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	33.43	33.43	33.43	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	395.67	15.54	0.00	38.79
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	275.71	77.16	0.00	2,127.13
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	408.05	408.05	222.35	0.00	0.00	185.70
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,550.30	0.00	2,550.30	22.53	0.00	0.00	2,527.77
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	575.41	0.00	0.00	424.59
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	-500.00	6,000.00	5,016.91	0.00	0.00	983.09
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	3,298.00	0.00	0.00	702.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	4,725.66	0.00	0.00	1,074.34
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	14,688.19	621.00	0.00	4,190.81
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	12,294.27	0.00	0.00	1,705.73
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	351.00	0.00	0.00	149.00
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	496,700.00	-71,817.26	424,882.74	377,658.00	41,962.00	0.00	5,262.74
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	593.59	0.00	0.00	56.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	15,699.24	0.00	0.00	0.76
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	1,498.80	0.00	0.00	1.20
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	39,128.40	40,658.40	40,658.32	0.00	0.00	0.08
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-91.73	1,008.27	0.00	1,008.27	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	-104.43	3,995.57	3,995.57	0.00	0.00	0.00
11-000-222-610-02-2332	7099	LIBRARY	0.00	259.61	259.61	147.53	112.08	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	991.65	0.00	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	4,841.00	0.00	0.00	3,159.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	824.84	0.00	0.00	2,175.16
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	4,450.00	0.00	4,450.00	2,753.98	1,050.20	399.80	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-398.50	1,101.50	1,101.50	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	323.06	6,323.06	6,308.92	0.00	0.00	14.14
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-191.30	1,308.70	1,237.38	71.32	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,771.45	0.00	30.63	197.92
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,929.96	1,897.83	0.00	172.21
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	902.97	0.00	0.00	497.03
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-465.53	1,034.47	995.46	0.00	0.00	39.01
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-1,034.69	5,217.12	4,892.88	324.24	0.00	0.00
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	3,858.69	0.00	0.00	2,141.31
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,499.36	0.00	0.00	0.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	6,559.66	0.00	0.00	24.68
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	6,746.87	2,136.50	621.12	2,495.51
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	682.40	2,682.40	2,682.40	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	-678.08	46,749.22	40,041.92	3,616.64	0.00	3,090.66
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	-744.44	6,666.34	0.00	13,328.10
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-2,000.00	3,000.00	2,609.00	0.00	0.00	391.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-5,830.75	1,669.25	650.00	0.00	0.00	1,019.25
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	30.00	0.00	0.00	5,470.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-11,431.76	11,568.24	2,205.00	150.00	0.00	9,213.24
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	78.00	2,278.00	2,278.00	0.00	0.00	0.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	3,510.00	0.00	0.00	1,490.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-120,000.00	151,000.00	61,458.00	16,895.00	0.00	72,647.00
11-000-223-320-08-2623	8651	PD FUNDS HELD PER DMB	0.00	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	4,050.00	0.00	0.00	950.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	890.00	0.00	0.00	6,610.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	126.60	0.00	0.00	1,373.40
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	92.98	103.75	0.00	53.27
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	3.60	0.00	0.00	2,496.40
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,210.22	41.37	0.00	748.41
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-3,553.83	1,446.17	761.33	277.00	0.00	407.84
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,159.43	15.67	0.00	3,824.90
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	25,000.00	25,999.70	22,040.71	1,096.27	0.00	2,862.72
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	21.33	0.00	0.00	778.67
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	317,049.92	27,047.22	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	359.73	338,128.73	309,577.69	28,551.04	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	-1,713.80	9,427.20	8,927.20	500.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	-15,000.00	76,747.00	72,582.56	4,164.44	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	19,350.00	9,512.00	1,000.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	47,773.00	-2,000.00	45,773.00	23,933.96	21,839.04	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	31,959.23	29.77	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	-10,745.59	103,167.41	31,000.00	70,000.00	0.00	2,167.41
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	79,800.00	14,180.00	8,820.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	60,523.59	140,755.54	112,145.51	20,873.85	0.00	7,736.18
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	28,000.00	-298.20	27,701.80	7,988.87	1,901.14	2,109.99	15,701.80

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11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	-2,323.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
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	475.00	0.00	0.00	656.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	-255.00	2,245.00	402.49	0.00	0.00	1,842.51
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	332,888.00	0.00	0.00	234.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,197.84	6,197.84	5,986.33	211.51	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	6,707.63	1,017.01	0.00	1,227.36
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	-2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,525.00	16,234.00	10,033.07	2,267.89	0.00	3,933.04
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	55,189.00	36,311.00	91,500.00	68,625.00	0.00	22,875.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-800.00	200.00	0.00	66.50	77.50	56.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	2,855.00	12,090.00	12,005.00	0.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-10,625.00	4,180.00	3,199.86	34.00	0.00	946.14
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	77,904.22	1,761,046.22	1,615,052.22	145,994.00	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	826,061.06	75,096.46	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	39,651.50	0.00	0.00	13,018.50
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	-2,703.83	23,143.17	22,416.00	0.00	0.00	727.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PURCH TECH SERVICE	3,500.00	0.00	3,500.00	300.00	55.30	0.00	3,144.70
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	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	25.70	0.00	0.00	1,474.30
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	40.63	0.00	0.00	559.37
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	76.50	0.00	0.00	4,923.50
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	6,395.21	0.00	0.00	104.79
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	264.41	4,464.41	4,464.13	0.00	0.00	0.28
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	8,017.40	304.05	66.63	311.92

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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*
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	3,103.00	2.77	0.00	2,094.23
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	4.67	2,004.67	2,004.67	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	1,490.00	11,490.00	8,986.53	2,307.94	0.00	195.53
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	1,133.80	0.00	0.00	1,872.40
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	47.10	0.00	0.00	952.90
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	192.00	0.00	0.00	608.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,504.67	2,495.33	1,099.85	0.00	0.00	1,395.48
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-2,000.00	8,000.00	2,453.05	5,331.50	0.00	215.45
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	-1,490.00	5,210.00	727.80	409.75	89.75	3,982.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	154,991.86	11,311.10	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	5,421.69	504,120.69	462,562.51	41,558.18	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	20,220.00	-3,216.82	17,003.18	9,912.58	0.00	0.00	7,090.60
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	-15,498.00	12,218.00	11,040.00	0.00	1,000.00	178.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	-8,978.00	17,830.00	15,413.25	2,390.04	0.00	26.71
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	17,004.00	69,488.93	0.00	1,291.91
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	1,000.00	2,995.00	2,242.65	63.71	0.00	688.64
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	6,771.29	187.78	0.00	75.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	1,000.16	405.56	0.00	155.28
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	-2,479.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-7,500.00	3,551.00	1,545.92	274.00	115.08	1,616.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	458,201.48	41,654.68	0.00	3,167.84
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	9,111.38	0.00	0.00	3,888.62
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	275,401.43	11,975.14	2,238.76	3,304.66
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	1,865.71	169.61	0.00	14.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	-49,029.23	28,843.72	25,387.57	3,456.15	0.00	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	210,426.83	250,426.83	123,169.75	74,979.07	15,439.69	36,838.32
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	268.27	0.00	0.00	531.73
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	15,216.28	0.00	0.00	0.00

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11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	117.52	0.00	0.00	74.95
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	440,690.00	0.00	440,690.00	403,965.54	36,724.14	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	36,326.56	64,389.87	64,389.87	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	-6,037.13	20,975.87	12,569.00	0.00	0.00	8,406.87
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-140,219.26	159,075.30	142,078.14	10,557.50	4,537.00	1,902.66
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	21,135.15	108,657.15	102,179.86	2,105.44	0.00	4,371.85
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	14,671.12	79,862.12	68,050.17	3,919.72	0.00	7,892.23
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	27,661.18	63,405.18	55,789.38	2,666.08	0.00	4,949.72
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	33,295.24	73,396.24	68,256.23	1,584.40	0.00	3,555.61
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	-3,363.57	71,827.43	58,242.84	6,937.28	368.00	6,279.31
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	35,062.08	239,953.08	203,255.07	36,698.01	0.00	0.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	5,400.00	47,450.00	45,260.00	2,000.00	0.00	190.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	69,522.06	6,652.62	352.00	83.24
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	2,344.99	10,344.99	9,946.17	398.82	0.00	0.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	1,937.10	11,437.10	10,147.26	1,289.84	0.00	0.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	-4,710.84	5,289.16	3,807.01	1,482.15	0.00	0.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	-4,573.62	3,926.38	2,199.27	1,727.11	0.00	0.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	-3,056.43	24,943.57	23,844.58	1,098.99	0.00	0.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	24,023.50	64,023.50	62,496.50	1,527.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	-2,775.16	55,119.84	50,526.52	4,593.32	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	23,868.52	169,418.52	169,418.52	0.00	0.00	0.00
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	-22,776.00	1,856,440.00	1,681,240.50	171,313.27	0.00	3,886.23
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	13,261.38	58,058.38	58,058.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	155,840.00	55,039.74	210,879.74	210,879.74	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	6,375.78	74,098.78	74,098.78	0.00	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	-5,400.00	9,600.00	1,540.00	20.00	7,700.00	340.00
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

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11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	3,549.70	300.38	0.00	4,149.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	3,072.30	357.70	0.00	4,070.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	4,721.72	122.30	0.00	2,655.98
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	4,412.10	392.02	0.00	2,695.88
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	8,575.41	20,075.41	14,842.50	369.85	0.00	4,863.06
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	6,530.00	23,530.00	19,821.53	219.56	0.00	3,488.91
11-000-262-420-18-7208	7264	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	-3,140.92	66,859.08	53,321.16	11,420.12	0.00	2,117.80
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	-16,327.00	62,673.00	62,673.00	0.00	0.00	0.00
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	971.67	1,028.33	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	-3,199.50	21,800.50	17,551.30	4,249.20	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	6,765.39	14,765.39	10,482.12	4,283.27	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	753.50	4,753.50	3,427.02	1,317.49	8.99	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	-2,568.90	17,431.10	12,923.85	4,507.25	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	52,405.80	12,594.20	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	-1,750.49	43,249.51	30,785.22	12,464.29	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	59,274.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	-4,129.68	18,370.32	12,017.53	4,020.24	881.98	1,450.57
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	15,578.47	1,408.28	0.00	2,513.25
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	-2,145.49	15,054.51	11,556.27	1,060.21	0.00	2,438.03
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	2,109.34	21,109.34	18,172.01	2,937.33	0.00	0.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	4,090.04	42,590.04	40,677.57	1,912.47	0.00	0.00
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-7,703.89	56,296.11	40,555.10	15,132.43	0.00	608.58
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	GROUNDINGS - 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	4,211.89	3,071.74	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	64,595.74	404.26	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	4,000.00	49,000.00	48,933.50	66.50	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	-6,685.92	53,314.08	49,562.10	3,751.98	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	41,894.54	8,105.46	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	15,582.54	115,582.54	108,148.93	7,433.61	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-23,314.41	146,685.59	135,650.52	11,035.07	0.00	0.00

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11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	4,432.67	5,811.11	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	-10,000.00	90,000.00	59,570.03	30,429.97	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	-18,721.66	66,278.34	48,077.74	18,200.60	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	28,721.66	95,946.66	67,347.01	28,599.65	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	44,518.80	25,481.20	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	134,375.85	71,428.15	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	187,335.72	227,936.28	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	6,976.99	6,976.99	6,048.94	928.05	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	2,840.80	2,840.80	2,043.86	796.94	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	120.23	396,836.23	363,655.60	33,059.60	0.00	121.03
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	2,746.75	12,396.75	12,396.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	360.00	0.00	0.00	1,690.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	18,446.80	67,333.80	67,333.80	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	20,381.38	110,359.48	102,213.12	4,509.41	2,220.00	1,416.95
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	4,569.82	26,569.82	26,489.68	80.14	0.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	19,241.85	99,756.43	92,296.95	5,990.31	0.00	1,469.17
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	57,575.46	161,454.46	144,013.77	17,440.69	0.00	0.00
11-000-266-320-29-0000	8659	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	91,309.00	91,309.00	56,984.65	34,324.35	0.00	0.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	4,056.00	6,056.00	5,066.30	501.81	487.89	0.00
11-000-266-890-29-0000	8646	SECURITY - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	2,518.06	202,903.06	186,563.32	16,339.74	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-33,735.99	1,492,401.01	1,339,753.37	146,845.30	0.00	5,802.34
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	143,125.40	13,011.40	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-10,952.80	41,318.20	28,563.51	0.00	0.00	12,754.69
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	242,482.06	0.00	0.00	34,827.94
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	13,000.00	40,520.00	26,310.47	4,549.64	2,974.16	6,685.73
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	2,065.25	32,034.75	0.00	1,700.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	10,000.00	10,000.00	6,944.00	1,434.25	1,233.75	388.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	150,000.00	1,356,500.00	1,259,583.07	91,540.81	5,376.12	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-47,000.00	122,090.00	61,024.89	59,670.00	0.00	1,395.11
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	800.00	0.00	0.00	600.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	77,853.00	2,438.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-7,500.00	11,710.00	8,017.10	192.19	156.00	3,344.71
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	15,000.00	314,175.00	225,054.35	80,366.72	8,753.93	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	-2,500.00	33,207.00	19,715.68	10,284.32	0.00	3,207.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	-25,173.00	120,242.00	71,228.53	30,575.51	10,083.20	8,354.76
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	-2,500.00	13,800.00	6,045.72	2,755.78	29.60	4,968.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	2,756.93	1,151,919.93	1,008,511.00	143,276.97	0.00	131.96
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-157,510.49	1,141,205.51	1,130,266.12	10,939.39	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	172,798.43	3,201.57	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	-19,299.00	397,404.00	397,404.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-788,200.00	11,078,396.00	10,024,182.59	1,002,747.01	0.00	51,466.40
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	50,845.86	560,045.86	483,449.67	0.00	59,560.25	17,035.94
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	146,116.26	10,383.05	0.00	35,500.69
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	11,160.00	0.00	0.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	24,225.98	149,225.98	149,225.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	5,580.00	2,682.00	8,262.00	8,262.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	474,635.00	-103,565.00	371,070.00	323,982.25	47,087.75	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	190.00	9,127.00	1,560.00	7,567.00	0.00	0.00
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	-411,640.39	7,595,852.11	6,834,392.90	761,459.21	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	35,165.00	229,575.84	223,025.50	6,550.34	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	95.00	2,846.00	800.00	0.00	0.00	2,046.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	43,462.70	7,190.30	0.00	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	311.95	32,549.95	32,549.95	0.00	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	1,797.57	7,765.43	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	49,826.19	21,908.81	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-285,437.90	5,832,095.10	5,229,768.30	602,326.80	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	475.50	111,767.50	111,767.50	0.00	0.00	0.00
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	32,000.00	92,000.00	50,000.00	42,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	4,268.31	63,875.69	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	9,847.14	11,150.86	0.00	0.00
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

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11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	375,664.14	9,201,223.14	8,294,888.25	906,334.89	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	-10,811.50	100,557.50	100,557.50	0.00	0.00	0.00
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	72,466.19	171,466.19	80,386.19	91,080.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	10,609.92	101,194.92	101,194.92	0.00	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	7,354.96	29,164.04	0.00	0.00
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	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	57,332.50	119,562.50	108,612.50	10,950.00	0.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	21,287.53	10,411.66	0.00	6,268.81
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	284,394.00	508,282.66	453,361.66	54,921.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	2,462.83	300.00	0.00	2,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	73,820.00	10,000.00	0.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	7,648.71	7,648.71	1,220.00	6,049.00	0.00	379.71
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	76,869.87	14,000.00	0.00	830.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	566.43	283.57	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	964.00	175.00	80.00	181.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	638.83	336.17	0.00	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	925.99	189.00	0.00	285.01
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,000.00	3,875.00	2,126.90	935.14	47.96	765.00
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
11-190-100-340-41-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	1,700.00	0.00	0.00	1,400.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-42-0420	8186	PURCH TECH SERV MS	4,500.00	-1,159.74	3,340.26	3,340.26	0.00	0.00	0.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	-38,028.06	8,471.94	0.00	0.00	0.00	8,471.94
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	55,328.00	4,120.00	0.00	725.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	2,205.90	0.00	0.00	1,794.10
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	-1,567.92	21,432.08	19,407.74	1,884.34	0.00	140.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	-257.02	28,402.98	25,625.05	2,449.55	0.00	328.38
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	19,293.34	1,873.94	0.00	1,832.72

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11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	29,749.22	2,831.02	0.00	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	41,414.17	4,323.47	0.00	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	74,812.94	7,453.54	0.00	1,733.52
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	10,000.00	-1,148.93	8,851.07	567.00	1,733.00	0.00	6,551.07
11-190-100-580-23-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,650.00	4,033.45	78,608.17	78,202.02	178.20	0.00	227.95
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,600.00	0.00	9,600.00	9,289.05	0.00	0.00	310.95
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	8,516.37	80,828.35	72,934.29	7,730.83	46.72	116.51
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	73,030.00	13,926.07	100,726.23	98,813.19	442.50	0.00	1,470.54
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	60,793.00	13,925.35	88,777.07	81,018.34	38.20	430.01	7,290.52
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	498.96	0.00	0.00	1.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	16,213.59	91,692.62	85,940.16	5,751.66	0.00	0.80
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	4,791.20	1,803.04	0.00	405.76
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.49	0.00	0.00	17.51
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	472.97	0.00	0.00	27.03
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	0.00	1,148.93	1,148.93	432.02	525.00	191.91	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	933.48	0.00	0.00	0.01
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	1,897.00	4,017.26	1,583.68	1,502.06
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	64,542.55	2,673.65	0.00	0.75
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	486.50	0.00	0.00	13.50
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	37,967.41	436.90	0.00	2,977.28
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	8,498.92	5,191.44	0.00	1,809.64
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	66,950.43	372.33	0.00	26,620.77

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11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	291,500.00	-197,410.60	96,026.40	77,500.53	0.00	0.00	18,525.87
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	-7,648.71	12,351.29	1,726.35	10,624.94	0.00	0.00
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	376,268.85	537,947.11	93,635.98	441,457.50	2,853.63	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	18,500.00	0.00	19,750.00	5,790.80	10,519.51	0.00	3,439.69
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	2,433.45	2,433.45	2,362.80	0.00	0.00	70.65
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	13,868.25	0.00	0.00	2,435.04
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	30,341.46	960.80	135.94	2,051.71
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	11,000.00	0.00	0.00	0.00
11-190-100-610-42-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	629.98	4,629.98	3,921.38	68.75	0.00	639.85
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	8,470.00	13,970.00	13,970.00	0.00	0.00	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	7,607.03	642.38	0.00	10.33
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	2,335.39	5,935.39	1,240.52	477.00	0.00	4,217.87
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	115.54	0.00	0.00	6,484.46
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	15,341.57	1,485.59	649.25	523.59
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	39,707.73	0.00	0.00	292.27
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	15,335.49	0.00	0.00	64.51
11-190-100-610-45-045G	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	4,725.61	0.00	0.00	274.39
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	13,134.90	0.00	0.00	2,065.10
11-190-100-610-46-0460	7414	ED SUPPLY HUMANITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046H	8660	HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7412	ED SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	603.00	0.00	0.00	4,647.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	4,650.00	-2,300.00	2,350.00	0.00	0.00	0.00	2,350.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	3,601.34	0.00	0.00	398.66
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	-9,882.91	117.09	117.09	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	90,179.35	0.00	0.00	302.14
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	1,000.00	768.95	1,768.95	1,610.66	0.00	0.00	158.29
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	550.44	0.00	0.00	1,909.56
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	1,910.09	0.00	0.00	0.00
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	35,818.88	41,818.88	28,166.72	0.00	10,601.66	3,050.50
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7451	TEXT/REPL/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	12,875.00	-5,000.00	7,875.00	2,327.12	0.00	0.00	5,547.88
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	-5,000.00	2,625.00	0.00	0.00	0.00	2,625.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	40,500.00	5,949.20	32,857.80	0.00	1,693.00
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,345,210.00	-642,048.00	703,162.00	632,653.00	70,509.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-328,280.10	135,530.40	117,821.71	13,225.69	0.00	4,483.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,270.00	1,930.00	1,627.25	0.00	0.00	302.75
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-2,079.07	1,320.43	1,039.26	0.00	0.00	281.17
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	444.06	2,444.06	2,444.06	0.00	0.00	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-1,578.19	921.81	921.81	0.00	0.00	0.00
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,478.68	0.00	0.00	21.32
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	860.45	0.00	0.00	39.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	900.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	691.90	0.00	0.00	67.90
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	446.70	0.00	0.00	53.30

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11-209-100-101-15-0000	8654	SALARIES OF	0.00	31,746.00	31,746.00	26,455.00	5,291.00	0.00	0.00
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	13,089.00	13,089.00	10,907.50	2,181.50	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	4,964.28	4,964.28	4,637.18	0.00	0.00	327.10
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	2,361.11	0.00	0.00	88.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	-57,997.31	3,532.69	0.00	0.00	0.00	3,532.69
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	21,451.50	2,383.50	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	-1,032.31	9,967.69	9,822.26	0.00	0.00	145.43
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	618,796.27	3,606,726.27	3,237,786.28	358,000.00	0.00	10,939.99
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	78,649.60	544,302.10	489,041.43	53,200.00	0.00	2,060.67
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	-167.07	1,832.93	1,513.50	0.00	0.00	319.43
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	2,208.45	0.00	0.00	6.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	2,839.22	0.00	0.00	0.31
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	222.33	2,222.33	2,222.33	0.00	0.00	0.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,991.43	3,991.43	3,991.43	0.00	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	2,592.49	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-100.00	274,570.00	247,113.00	27,457.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	90,684.10	221,759.10	190,476.45	23,220.00	0.00	8,062.65
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	2,739.75	11,322.55	10,843.60	478.95	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-29,838.87	310,875.63	275,530.14	30,614.46	0.00	4,731.03
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	714.94	0.00	0.00	35.06
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	730.94	0.00	0.00	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	363.72	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	300.00	211,640.00	190,476.00	21,164.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	312.06	0.00	0.00	887.94
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	319.72	1,818.45	0.00	1,061.83

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	64,577.00	304,064.00	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	280.00	0.00	280.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	3,042.00	3,042.00	1,542.00	1,500.00	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	967.15	1,032.85	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

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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	12,876.70	3,364.05	380.00	1,429.25
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	1,770.05	0.00	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	10,824.92	839.50	0.00	8,835.58
11-401-100-610-06-1029	7536	PEER GROUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	766.76	2,200.00	0.00	33.24
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	-13,146.93	32,603.07	18,742.69	8,904.31	0.00	4,956.07
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	-51,560.94	2,621.06	2,205.71	0.00	0.00	415.35
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	7,242.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	-8,000.00	184,680.00	167,861.00	16,523.50	0.00	295.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	611,136.63	6,061.37	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	20,187.00	0.00	0.00	1,355.60
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	750.00	3,982.00	3,750.28	231.72	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00

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11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	719.00	4,197.00	3,770.50	426.50	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	-6,200.00	13,800.00	5,518.90	4,481.10	0.00	3,800.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	1,297.04	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	1,200.00	10,200.00	8,103.11	2,046.91	0.00	49.98
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	764.83	682.00	0.00	53.17
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	2,999.89	0.00	0.00	0.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,439.60	0.00	0.00	60.40
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,476.98	0.00	0.00	23.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	612.50	0.00	887.50
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,394.81	0.00	0.00	105.19
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,497.46	0.00	0.00	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,482.74	0.00	0.00	17.26
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,958.50	0.00	0.00	1,041.50
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	948.39	0.00	0.00	1.61
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	942.29	0.00	0.00	7.71
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	1,050.00	450.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	1,050.00	450.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	700.00	0.00	452.75	347.25
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	6,333.78	19,365.72	14,385.11	224.25	0.00	4,756.36
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	1,960.00	0.00	440.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,335.30	904.51	0.00	760.19

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11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	1,473.45	26.55
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	1,522.89	0.00	0.00	2,427.11
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	-1,469.00	6,961.00	0.00	0.00	0.00	6,961.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	7,650.00	6,000.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	22,668.62	22,127.40	0.00	0.00	541.22
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	73,556.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	7,651.15	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	297,756.07	400,685.52	317,732.40	82,947.36	0.00	5.76

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12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	20,524.00	31,800.00	31,800.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	108,733.22	0.00	0.00	0.00
12-000-266-730-29-0029	8677	EQUIPMENT SECURITY	0.00	37,557.04	37,557.04	0.00	37,557.04	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	-37,557.04	457,673.72	416,250.76	0.00	0.00	41,422.96
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,340,849.15	70,450.85	5,900.00	0.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	99,777.00	-35,437.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	4,550.00	-4,550.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-18-0000	8650	DISILVA ATHLETICS	0.00	1,484.29	1,484.29	1,484.29	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	7,880.00	0.00	1,715.71
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	42.85	0.00	0.24
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	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	1,280.44	15.12	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	500.00	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*
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	4,324.48	4,324.48	4,324.48	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	14,116.76	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	259.99	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	2,324.68	9,732.32	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	HS PTSO 2 WATER	2,109.60	0.00	2,109.60	2,109.60	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	401.07	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	710.71	0.00	0.00	0.00
20-070-100-610-04-9070	8648	TARGET DONATION	276.15	0.00	276.15	224.68	0.00	0.00	51.47
20-071-100-610-06-0071	8656	HS PTSO 14 WATER	3,862.48	0.00	3,862.48	3,862.48	0.00	0.00	0.00
20-072-100-610-04-9072	8657	TARGET 14 SH GEN SUP	176.00	0.00	176.00	176.00	0.00	0.00	0.00
20-073-100-101-05-0073	8658	RMS PTO SMART WRKSHP	213.21	-117.48	95.73	95.73	0.00	0.00	0.00
20-073-200-200-05-0073	8663	RMS PTO WORKSHOP FICA	0.00	7.27	7.27	7.27	0.00	0.00	0.00
20-073-200-500-05-0073	8662	RMS PTO SMARTBD	0.00	110.21	110.21	110.21	0.00	0.00	0.00
20-074-100-610-03-0074	8661	IR PTO PROJECTOR 14	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-075-222-610-06-0075	8664	MSUNER 14 HS LIB	200.00	0.00	200.00	0.00	0.00	0.00	200.00
20-076-100-101-05-0076	8665	REIMB SUBS GRANT 14	190.00	-10.00	180.00	180.00	0.00	0.00	0.00
20-076-100-580-05-0076	8678	PHILLIPS 66 RMS	0.00	12.23	12.23	12.23	0.00	0.00	0.00
20-076-200-200-05-0076	8666	FICA SUB GRANT 14 MS	16.00	-2.23	13.77	13.77	0.00	0.00	0.00
20-077-100-610-04-0077	8667	ASD DONATION 14	1,509.59	0.00	1,509.59	0.00	0.00	0.00	1,509.59
20-078-100-320-05-9078	8668	MS PTO COMP IN RESID 14	0.00	225.00	225.00	225.00	0.00	0.00	0.00
20-079-100-610-07-0079	8670	LK HOP ELKS 14 SPEC. ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-080-100-610-49-0080	8671	PTSO TABLETS/GUIDANCE	3,592.00	0.00	3,592.00	0.00	3,592.00	0.00	0.00
20-081-100-610-46-0081	8672	JOLSEN/NYT 14 TECH	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
20-082-100-610-44-0082	8673	REF 14 COMP MONITORS	13,169.44	0.00	13,169.44	0.00	0.00	0.00	13,169.44
20-083-100-320-44-0083	8674	REF 14 SUBSCRIPTIONNS	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
20-084-100-610-02-0084	8675	BENEVITY 14 FB SUPPLIES	938.70	0.00	938.70	749.90	0.00	188.80	0.00
20-085-100-340-05-0085	8676	MS PTO 14 INST TUNING	225.00	0.00	225.00	0.00	225.00	0.00	0.00
20-086-263-320-18-0860	8679	HS TRACK BOOSTER 14	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
20-230-100-100-08-3200	7678	TITLE 1A	79,787.00	-79,787.00	0.00	0.00	0.00	0.00	0.00

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20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 14	0.00	38,872.40	38,872.40	34,985.16	3,887.24	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,924.54	12,924.54	9,859.54	3,065.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.38	6,995.38	6,995.38	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	17,514.64	17,514.64	16,056.00	1,458.64	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY14	0.00	7,766.92	7,766.92	750.96	7,015.96	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	988.72	988.72	754.25	234.47	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,321.50	3,321.50	3,321.50	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	567.30	567.30	486.13	81.17	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,044.60	2,044.60	2,044.60	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	1,606.00	1,606.00	1,606.00	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	2.42	2.42	2.42	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-233-100-600-08-3221	8669	TITLE III NP CO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	10,968.00	-10,968.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY14	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	4,015.46	4,015.46	4,015.46	0.00	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY14	0.00	97.54	97.54	0.00	97.54	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY14	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	492.00	492.00	0.00	0.00	0.00	492.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	884,505.00	884,505.00	884,505.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-12,786.36	11,859.64	1,929.38	9,875.26	55.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,464.00	2,464.00	2,434.67	0.00	0.00	29.33
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	-741,837.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	SUPPORT SALARY IDEA 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	14,270.00	14,270.00	8,870.00	4,860.00	0.00	540.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	10,616.03	5,595.62	1,788.35	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	8,230.00	8,230.00	6,548.73	181.63	0.00	1,499.64
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	18,659.36	18,659.36	4,153.36	14,506.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	4,775.00	4,775.00	4,775.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	4,362.84	4,362.84	4,362.84	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY14	34,526.00	7,863.00	42,389.00	42,389.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	921.00	921.00	0.00	920.16	0.00	0.84
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	-69,173.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY14	0.00	87,450.00	87,450.00	75,900.00	11,550.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	1,251.07	1,251.07	1,251.07	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,322.93	1,322.93	1,322.93	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	290.00	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	61.40	61.40	61.40	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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

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20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	4,386.00	5,871.00	10,257.00	10,257.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	2,927.00	17,976.00	8,988.00	7,704.00	1,284.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	611.03	174.68	87.29	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	11,077.00	12,284.00	23,361.00	0.00	23,361.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	14,222.90	5,690.56	2,289.54	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	17,267.00	27,850.00	12,253.78	15,596.22	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	3,192.00	3,511.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	13,046.00	26,170.00	13,124.16	11,170.96	1,874.88	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	12,992.40	0.00	1,443.60	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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20-510-200-320-30-5095	7818	NON-PUBLIC	1,619.00	2,121.00	3,740.00	3,740.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	45,759.07	0.00	0.00	34,168.50
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	636.58	738,159.37	706,787.79	0.00	0.00	31,371.58
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	327,195.24	27,893.18	0.00	17,316.00
30-000-400-450-18-0003	7821	IRONIA	0.00	21,673.84	466,613.84	359,308.48	35,191.19	0.00	72,114.17
30-000-400-450-18-0004	7822	SHONGUM	0.00	18,875.58	384,298.04	314,680.33	35,076.47	0.00	34,541.24
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	1,399.23	301,343.27	301,343.27	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	83,804.70	1,696,782.75	1,607,552.75	0.00	0.00	89,230.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	234,226.62	234,226.62	0.00	0.00	0.00	234,226.62
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	1,229,320.85	0.00	0.00	0.15
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	-160.18	301.55	301.55	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	-14.66	27.59	27.59	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	-4,750.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	-2,088.75	3,611.25	3,611.25	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-3,530.56	6,469.44	6,469.44	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	-9,900.00	100.00	0.00	100.00	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	29,552.03	5,447.97	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	2,051.85	83,364.85	55,192.14	28,172.71	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	-9,490.53	17,342.47	11,433.74	5,908.73	0.00	0.00

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## Budget Report

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60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	282,696.00	43,147.70	325,843.70	240,313.94	85,529.76	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	61,070.00	36,419.05	97,489.05	73,298.83	24,190.22	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	6,702.12	10,342.12	4,267.69	6,074.43	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	-550.00	100.00	0.00	100.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	-37,475.75	14,177.25	11,041.01	3,136.24	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	537.06	43,741.06	30,544.38	13,196.68	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	-495.01	5,274.99	4,690.72	584.27	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	-781.00	550.00	150.00	400.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	2,346.75	2,346.75	1,246.80	1,099.95	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	-1,253.25	1,266.75	1,099.92	166.83	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	44,804.06	509,200.06	366,740.23	142,459.83	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	-11,299.42	1,942.58	1,892.58	50.00	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	-6,398.03	1,886.97	1,836.97	50.00	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	-4,110.00	50.00	0.00	50.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	-2,950.00	50.00	0.00	50.00	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	-1,520.00	50.00	0.00	50.00	0.00	0.00

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	-1,815.98	264.02	157.01	107.01	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	-264.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	2,338.53	4,864.53	2,302.83	2,561.70	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	-4,900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	0.00	2,620.00	2,620.00	2,605.00	15.00	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	-29,960.00	40.00	0.00	40.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	-860.00	40.00	0.00	40.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	-900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	-2,400.00	100.00	0.00	100.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	70,000.00	1,029,700.00	927,564.30	102,100.45	0.00	35.25
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	49,677.20	10,227.10	2,800.00	295.70
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	9,523.20	200.61	0.00	8,276.19
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-27,000.00	43,000.00	31,949.00	10,641.00	0.00	410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	4,280.53	1,174.36	468.46	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-57,895.49	31,104.51	28,040.87	0.00	0.00	3,063.64
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-20,000.00	71,000.00	51,167.93	10,858.03	3,067.05	5,906.99
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,299.25	1,000.00	0.00	700.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	3,000.00	28,000.00	19,949.48	6,094.60	0.00	1,955.92
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	67,516.59	12,483.41	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	1,419.45	5,919.45	5,669.66	249.79	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	102,186.37	8,784.17	505.50	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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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*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	56,849.00	20,488.00	77,337.00	77,337.00	0.00	0.00	0.00
		10 11	80,049,924.00	-398,092.04	80,215,118.53	69,931,297.41	8,855,237.19	280,668.23	1,147,915.70
		10 12	1,348,217.00	377,604.04	2,636,325.27	2,318,700.08	190,955.25	5,900.00	120,769.94
		Fund 10 TOTAL	81,454,990.00	0.00	82,928,780.80	72,327,334.49	9,046,192.44	286,568.23	1,268,685.64
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,101,568.94	387,479.91	1,489,048.85	1,297,354.41	158,059.39	9,011.46	24,623.59
		Fund 20 TOTAL	1,101,568.94	387,479.91	1,489,048.85	1,297,354.41	158,059.39	9,011.46	24,623.59
		30 30	0.00	361,263.42	4,273,755.88	3,662,626.93	98,160.84	0.00	512,968.11
		Fund 30 TOTAL	0.00	361,263.42	4,273,755.88	3,662,626.93	98,160.84	0.00	512,968.11
		40 40	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		Fund 40 TOTAL	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		60 60	1,171,211.98	0.00	1,171,211.98	851,230.65	319,981.33	0.00	0.00
		Fund 60 TOTAL	1,171,211.98	0.00	1,171,211.98	851,230.65	319,981.33	0.00	0.00
		63 63	1,493,400.00	0.00	1,493,400.00	1,299,824.38	163,813.52	6,841.01	22,921.09
		Fund 63 TOTAL	1,493,400.00	0.00	1,493,400.00	1,299,824.38	163,813.52	6,841.01	22,921.09
<b>Grand Totals :</b>				<b>748,743.33</b>		<b>83,492,691.71</b>		<b>302,420.70</b>	
			<b>89,275,491.92</b>		<b>95,410,518.51</b>		<b>9,786,207.52</b>		<b>1,829,198.58</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 5/31/2014

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	\$9.97	\$90.03	\$0.00	\$100.00
FERNBROOK	\$46.96	\$53.04	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$11.88	\$88.12	\$0.00	\$100.00
MIDDLE SCHOOL	\$37.36	\$362.64	\$0.00	\$400.00
HIGH SCHOOL	\$377.58	\$22.42	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$43.66	\$156.34	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$2.11	\$997.89	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$4.00	\$196.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$533.52</b>	<b>\$2,466.48</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

TO THE BOARD OF EDUCATION

District of Randolph Township

All Is

For the Month Ending April 30, 2014

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	\$6,341,117.83	\$7,724,083.84	\$7,781,561.12	\$6,283,640.55
2 Petty Cash and Change Fund	\$3,400.00	\$0.00	\$0.00	\$3,400.00
3 Special Revenue Fund - Fund 20	\$157,729.77	\$279,993.00	\$101,529.15	\$336,193.62
4 Capital Projects Fund - Fund 30	\$797,271.21	\$18,935.40	\$183,818.26	\$632,388.35
5 Debt Service Fund - Fund 40	(\$819,808.09)	\$0.00	\$0.00	(\$819,808.09)
6 Cafeteria - Fund 60	\$175,398.95	\$133,074.46	\$120,921.26	\$187,552.15
7 Community School - Fund 63	\$64,675.11	\$361,554.39	\$138,662.75	\$287,566.75
Total Governmental Funds (Lines 1 thru 7)	\$6,719,784.78	\$8,517,641.09	\$8,326,492.54	\$6,910,933.33

Prepared and Submitted By



Linda L. Marini  
Treasurer of School Moneys

May 19, 2014

Date

**MORRIS COUNTY IMPROVEMENT AUTHORITY**  
**County Guaranteed Leasing Program**

**Application**

Name of Borrower: RANDOLPH Board of Ed

Application Date

6-17-14

Address: 25 SCHOOLHOUSE ROAD  
RANDOLPH, NJ 07869

Estimated Funding Date

Tax ID: 22-6002240

Payments in  
(select one)

**Advance**  
**Arrears**

Contact Name: MARYANNE EMMEL  
 Phone: 973-361-0808 ext 219  
 Fax: 973-361-2506  
 Email: memme1@RTNJ.ORG

Payment Dates  
(month)

**Principal**  
**Interest**

Payment  
Frequency  
(select one)

**Monthly**  
**Semi-Annual**  
**Annual**

**Equipment**

	Description or Attach Quote	Number of Units	Cost per Unit	Total	Useful Life	Financing Term
1	Lenovo P.C.'s	318	1045.00	\$ 332,310.00	5yrs	5yrs
2	Lenovo LAP TOP'S	56	629.00	\$ 35,224.00	5yrs	5yrs
3	IMACS	36	1222.71	\$ 44,019.72	5yrs	5yrs
4	MAC BOOK PROS	13	1026.41	\$ 13,343.33	5yrs	5yrs
5	NETAPP NETWORK SERVER	1	26,232.36	\$ 26,232.36	5yrs	5yrs
6				\$ -		
7				\$ -		
8				\$ -		
9				\$ -		
10				\$ -		
	<b>Total</b>			\$ <u>450,869.41</u>		

**Location of Equipment**

Multiple Schools in the Randolph District & the Tech Dept.

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

**Yes**

**No**

(circle one)

**Return to:**

- A. Fax or email this Application to: (1) Jennifer Edwards, Acacia Financial Group (856) 234-6697 / jedwards@acaciafin.com;
- B. (2) Deborah Verderame, Esq., Decottis, FitzPatrick, Cole & Wisler, (201) 928-0588 / dverderame@decotiislaw.com; and
- C. (3) Robert Shultis, Commerce Bank (732) 529-3544 / robert.shultis@yesbank.com.

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

**Copy of a Purchase Order. This is not a valid Purchase Order**  
**PURCHASE ORDER PREVIEW**

VENDOR NO. 8130

<b>P.O. NUMBER</b> 1403396
-------------------------------

DATE: 04/08/2014

**VENDOR:**  
 CDW GOVERNMENT, INC.  
 2 CORPORATE DRIVE  
 8TH FLOOR  
 SHELTON, CT 06484-6238

**SHIP TO:**  
 Attn To : Manisha Patel  
 Technology Dept  
 Randolph Township Schools  
 575 Millbrook Avenue  
 Randolph, NJ 07869

CONTROL NUMBER		ORDER DESCRIPTION			
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
318	Each	NEW ITEM: CUSTOM PC (SEE ATTACHED QUOTE FOR FURTHER DETAILS)		1,045.0000	332,310.00
56	Each	ITEM NO. 3306175 LVO STF EDU TP E540 500 GB W8PD Mfg#: 20C6S01Q00 Contract: MRESC State Approved Cooperative CO-OP #65MCESCCPS 13/14-04		629.0000	35,224.00
1	Each	Quote No. FDQW842  MRESC Bid # 65mcesccps 13/14-04  7423/11-190-100-610-23-2495 (\$367,534.00)		0.0000	0.00
					\$367,534.00

PO Type Co-Op

User MPATEL

Commit Date 04/10/2014

**Copy of a Purchase Order. This is not a valid Purchase Order**

**Copy of a Purchase Order. This is not a valid Purchase Order**  
**PURCHASE ORDER PREVIEW**

VENDOR NO. 1339

<b>P.O. NUMBER</b> 1403394
-------------------------------

DATE: 04/07/2014

**VENDOR:**

APPLE, INC.  
 ATT: SSO Order Entry  
 12545 Riata Vista Circle  
 AUSTIN, TX 78727-6524

**SHIP TO:**

Attn To : Manisha Patel  
 Technology Dept  
 Randolph Township Schools  
 575 Millbrook Avenue  
 Randolph, NJ 07869

CONTROL NUMBER		ORDER DESCRIPTION			
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
36	Each	Part Number ZOPD iMac 21.5-inch (see attached quote for further details)		1,222.7700	44,019.72
13	Each	Part Number ZOMT Macbook Pro 13-inch (see attached quote for further details)		1,006.4100	13,083.33
1	Each	Quote No. 2201424725		0.0000	0.00
1	Each	State Contract No. 70259		0.0000	0.00
		7423/11-190-100-610-23-2495 (\$57,103.05)			\$57,103.05

PO Type **State Contract**

Contract # **A70259**

User **MPATEL**

Commit Date **04/10/2014**

**Copy of a Purchase Order. This is not a valid Purchase Order**



**Copy of a Purchase Order. This is not a valid Purchase Order**  
**PURCHASE ORDER PREVIEW**

VENDOR NO. 8130

<b>P.O. NUMBER</b> 1403395
-------------------------------

DATE: 04/07/2014

VENDOR:  
 CDW GOVERNMENT, INC.  
 2 CORPORATE DRIVE  
 8TH FLOOR  
 SHELTON, CT 06484-6238

SHIP TO:  
 Attn To : Manisha Patel  
 Technology Dept  
 Randolph Township Schools  
 575 Millbrook Avenue  
 Randolph, NJ 07869

*Network Storage*

CONTROL NUMBER		ORDER DESCRIPTION			
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
2	Each	NETAPP POWER CABLE NORTH AMERICA R6 Mfg: X800E-R6 Contract New Jersey NetApp WSCA NASPO B27170 75585		0.0000	0.00
1	Each	NETAPP RACKMOUNT KIT 4PT UNIV R6 Mfg: X5526A-R6 Contract: New Jersey NetApp WSCA NASPO B27170 75585		49.6200	49.62
1	Each	NETAPP DSK SHLF 24X600GB 10K 6GB SAS Mfg: DS2246-101424SQSR5 Contract: Market		25,873.5900	25,873.59
4	Each	NETAPP CABLE SAS CNTLR-SHLF/SHELF-S Mfg: X6558-R6 Contract: New Jersey NetApp WSCA NASPO B27170 75585		74.3100	297.24
1	Each	NETAPP CABLE, ETHERNET, 0.5M RJ45 CAT6  Mfg #: X6560-R6 Contract: New Jersey NetApp SCA NASPO B27170 75585		2.9700	2.97
2	Each	NETAPP CABLE ETHERNET RJ45 CAT6 2M Mfg#: X6561-R6 Contract: New Jersey NetApp WSCA NASPO B27170 75585		4.4700	8.94
1	Each	Quote No. FFKB726		0.0000	0.00
1	Each	State Approved Co-Op #65MCESCPS		0.0000	0.00
7632/12-000-220-730-23-7353 (\$26,232.36)					\$26,232.36

**Copy of a Purchase Order. This is not a valid Purchase Order**

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

**By and Between**

**THE MORRIS COUNTY IMPROVEMENT AUTHORITY, as Sublessor**

**and**

**[NAME OF LOCAL UNIT], as Sublessee**

Dated as of [\_\_\_\_\_, 201\_]

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

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

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

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

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

**NOW, THEREFORE**, Sublessor and Sublessee agree as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUBLESSOR:

**THE MORRIS COUNTY  
IMPROVEMENT AUTHORITY**

By: \_\_\_\_\_  
Name:  
Title:

SUBLESSEE:

**[NAME OF LOCAL UNIT]**

By: \_\_\_\_\_  
Name:  
Title:

## **EXHIBIT A**

### **EQUIPMENT AND EQUIPMENT LOCATION**

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

Equipment Location:

## EXHIBIT B

### ACCEPTANCE CERTIFICATE

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

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

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

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

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

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

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

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

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

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

**[NAME OF LOCAL UNIT]**

By: \_\_\_\_\_

Name:

Title:

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

**THE MORRIS COUNTY IMPROVEMENT AUTHORITY**

By: \_\_\_\_\_

Name:

Title:

[Attach Form of Exhibit A]

**EXHIBIT C**  
**FORM OF REQUISITION**

Requisition No. \_\_\_\_\_ - \_\_\_\_\_

[Lessor]

[Escrow Agent], as Escrow Agent

Attention: \_\_\_\_\_ Corporate Trust Administration, Municipal Finance

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

Dear Sirs:

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

[\_\_\_\_\_  
for  
\_\_\_\_\_ Equipment]

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The undersigned Sublessee hereby certifies that:

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



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

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

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

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

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

6. Attached hereto are the following documents:

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

Very truly yours,

**[LOCAL UNIT], NEW JERSEY  
Sublessee**

**By: \_\_\_\_\_  
Business Administrator**

**Received and Approved:**

**[LESSOR]** Lessor

By: \_\_\_\_\_  
Title:  
Date:

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

**THE MORRIS COUNTY IMPROVEMENT AUTHORITY**

**By: \_\_\_\_\_  
Chairman or Treasurer**

Dated: \_\_\_\_\_

**EXHIBIT D**

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

NOT TO EXCEED FUNDING AMOUNT:           \$ \_\_\_\_\_

LEASE TERM:                                    \_\_\_\_\_ months

INTEREST RATE:                                \_\_\_\_\_ %

CLOSING DATE:                                 \_\_\_\_\_, 201\_

SCHEDULE OF RENTAL PAYMENTS

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

---

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

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

## EXHIBIT E

### APPLICABLE SUBLEASE TRANSACTION CERTIFICATE

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

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

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

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

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

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

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

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

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

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

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

Very truly yours,

**THE MORRIS COUNTY  
IMPROVEMENT AUTHORITY**

By: \_\_\_\_\_  
Name:  
Title:

Acknowledged this \_\_\_\_ day  
of \_\_\_\_\_, 201\_:

**COUNTY OF MORRIS, NEW JERSEY**

By: \_\_\_\_\_  
Name:  
Title:

Acknowledged this \_\_\_\_ day  
of \_\_\_\_\_, 201\_:

**[LESSOR]**

By: \_\_\_\_\_  
Name:  
Title:

## EXHIBIT F

### CERTIFICATE OF THE SUBLESSEE

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

Public Coverage Required:

\$1,000,000.00 per person

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

OR

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

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

15. The Employer Identification Number of the Local Unit is \_\_\_\_\_.

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

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

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

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

**[NAME OF LOCAL UNIT]**

By: \_\_\_\_\_  
Name:  
Title:

Dated: [DATE], 201\_

**EXHIBIT G**

[TO BE PROVIDED ANNUALLY TO LESSOR DURING LEASE TERM]

**APPROPRIATION CERTIFICATE**

[Date]

[Lessor], as Lessor  
[Address of Lessor]

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

Ladies and Gentlemen:

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

**[NAME OF LOCAL UNIT]**

By: \_\_\_\_\_  
Name:  
Title:

## SCHEDULE A

### TAX COVENANTS

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

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

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

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

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

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

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

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

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

[Add any additional tax covenants applicable to Sublessee]

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY  
SHARED SERVICES AGREEMENT**

**THIS AGREEMENT** is entered into this **1st** day of **July 2014**, by and between the Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, New Jersey 07869** (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on \_\_\_\_\_. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the shared services with personnel or service contractors approved by the Commission as set forth in detail in the addendum to follow and made a part of the Agreement in the amount of: **\$19,700.00**.
2. The term of this Agreement shall be from **July 1, 2014 until June 30, 2015**. In the event the Board desires to renew this Agreement for the succeeding months, it must provide written notice to the Commission of its intent to do so no later than the last day of the month preceding the end of the contract.
3. The Board agrees to pay the Commission the fee established in the agreement, in accordance with the schedule in the addendum.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

**IN WITNESS THEREOF**, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Board Presidents and Board Secretaries/Business Administrators to affix their signatures and seals hereto.

The Board of Education of  
Randolph Township

By \_\_\_\_\_  
Board President

ATTEST:

By \_\_\_\_\_  
Board Secretary/Business Administrator

DATED: \_\_\_\_\_

The Board of Directors of the Educational  
Services Commission of Morris County

By \_\_\_\_\_  
Board President

ATTEST:

By \_\_\_\_\_  
Board Secretary/Business Administrator

DATED: \_\_\_\_\_



## CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement ("Agreement"), dated June 17, 2014 is made by and between Jennifer Serravallo (herein referred to as the "Consultant"), whose address is 290 Vose Avenue, South Orange, NJ 07079, and Randolph Township Schools of Morris County, Randolph, New Jersey ("Client"), whose address is 25 School House Road, Randolph, New Jersey 07869.

In consideration for those services Consultant provides to Client, the parties agree as follows:

### 1. Services of Consultant/Scope of Work.

Consultant will provide **sixteen** full days (six hours of presentation, i.e. 8am-3pm with a break for lunch) of site-based professional development. An agenda tailored to the staff's most current needs and interests will be developed closer to the date of service.

The agreed upon dates are:

2014-2015 TBD

### 2. Consideration.

2a. Client agrees to pay Consultant, as her fee and as consideration for services provided, \$2,500 per day for 16 days, for a total of \$40,000.00 to be paid by check. The fees shall be payable within-forty-five (45) days after completion of services and upon receipt of a proper itemized invoice.

2b. The rate is inclusive of travel expenses.

### 3. Late Payment.

Client shall pay to Consultant all fees within forty-five (45) days upon receipt of an invoice. An invoice will be provided to Client from Consultant in a timely fashion after the completion of the work. Failure of Client to finally pay any fees within forty-five (45) days after the applicable due date shall be considered late, and a 15% late fee will be added for every 45 days thereafter.

### 4. Cancellation.

In the event that Client or Consultant needs to cancel scheduled work as a result of inclement weather, scheduling conflicts, or other unforeseen problem, all efforts will be made by both parties to find new dates that are mutually agreeable so that the terms of this Agreement may be satisfied. If no alternate dates are available, the Client will not be responsible for that portion of the contracted fees.

Client:

---

Michael Neves, Business Administrator  
Randolph Township Schools  
25 School House Road  
Randolph, NJ 07869



Consultant:

---

Jennifer Serravallo  
290 Vose Avenue  
South Orange, NJ 07079

**-- RENEWAL NOTICE --**  
**SchoolWorld Services**



**Blackboard**

Blackboard Inc.  
P.O. Box 06290  
Chicago, IL 60606  
T. 800.491.0010  
F. 312.236.7251  
operations@blackboard.com  
Federal ID # 52-2081178

**Order Form #:** 773,972  
**Customer:** RANDOLPH TWP  
**Customer #:** 327830  
**Notice Date:** 5/2/2014  
**Please respond by 6/30/2014.**

**Billing Address:**  
RANDOLPH TWP  
ATTENTION ACCOUNTS PAYABLE  
25 SCHOOL HOUSE ROAD  
RANDOLPH, NJ 07869-3199  
USA

**Primary Contact:**  
RANDOLPH TWP  
MR JON ZLOCK  
TECHNOLOGY DEPARTMENT 573  
MILLBROOK AVENUE  
RANDOLPH, NJ 07869

Thank you for using **SchoolWorld!** We look forward to continuing to serve your technology needs . Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact Genadiy G. Khadzhi at 800.491.0010 x8628.

This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and RANDOLPH TWP ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form shall become effective on the Effective Date. This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void . Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

**A. Product and Pricing Summary**

<u>Quantity</u>	<u>Unit</u>	<u>Product/Service</u>	<u>Start Date</u>	<u>End Date</u>	
7	Standard	SchoolWorld Multi-Media Connect	7/1/14	6/30/15	
			<b>One Year Renewal:</b>		<b>\$2,394.79</b>
			<b>Discounted Two Year Renewal:</b>		<b>\$4,550.10</b>

The cost of renewing is \$2,394.79. However, if you renew by May 30, 2014, we are pleased to offer you a two-year renewal at a 5% savings during the two-year term. The cost of renewing for two years is \$4,550.10. Please indicate your choice above.

**B. Term**

1. Initial Term: Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
2. Effective Date: Upon execution of this Order Form.

**C. Payment Terms**

1. All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
2. Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form .
3. Sales Tax: If applicable, a copy of your **Sales Tax Direct Pay Certificate** or your **Sales Tax Exemption Certificate** must be returned with **this Order Form**.

**D. Special Provisions**

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/edline-engage-order-form-services-schedule.aspx> shall be incorporated herein.

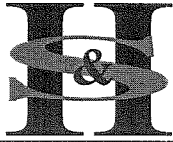
**Customer: RANDOLPH TWP**

Signature:
Name (printed):
Title (printed):
Date:

**Blackboard Inc.**

Signature:
Name (printed):
Title (printed):
Date:

**For more information, please contact Genadiy G. Khadzhi at 800.491.0010 x8628.**



# Construction & Mechanical, Inc.

General Contractors · Sprinkler · Plumbing · Heating · Design

DATE: June 4, 2014

CHANGE ORDER #20

**JOB NAME/LOCATION:**  
UV Replacements  
Randolph School District  
Randolph, NJ

We hereby agree to the change(s) or additional work specified below.

Provide labor and material to install balancing valves in Art Room  
and room #8 as directed by Jonhson Urban

	Qty	Hrs	Rate	Labor	Mat	SubTotal
Install balance valves and stops& purge	1	LS 16	\$ 94.00	\$ 1,504.00	\$ 264.18	\$ 1,768.18
Drain & Purge System Shongum	1	LS 24	\$67.00	\$ 1,608.00		\$ 1,608.00
Set new balance valve	1	LS				\$ 1,040.00
<b>PROFIT &amp; OVERHEAD</b>						
	Lump Sum	10%				\$ 337.62
<b>TOTAL</b>						<b>\$ 4,753.80</b>

Accepted: The above prices and specification of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise notice.

Authorized  
Signature

Date

6-4-2014

GovDeals Seller's Certificate: 22-1119131411-4321


Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/5/13 2:11 PM ET	11/19/13 2:11 PM ET	\$250.00	\$10.00	\$0.00	\$0.00	0%	360	3,946

GovDeals Seller's Certificate: 22-1119131411-4321

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#670612)	
Name:	adam morrison
Company:	na
Title To:	adam morrison
Phone:	865-388-3666
Email:	adroxie@yahoo.com
Address:	157 Seals Rd Rogersville, TN 37857

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Andy Hurd
Phone:	973-361-0808 ext. 8218
Email:	ahurd@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 22			
Item:	2004 Ford F-350 SD XL 4WD 		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:		Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Ford	Model:	F-350 SD
VIN/Serial:	1FTSF31P84ED45130	Model Year:	2004
Meter:	46,000 Miles	Title Restrictions:	No

Date	Item		Amount
11/19/2013 2:11 PM	2004 Ford F-350 SD XL 4WD		\$4,265.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$426.50
		Total	\$4,691.50

Inventory ID	Asset ID	End Date	Paid Date	Picked Up	Sold \$	Tax \$	Add'l \$	Fee	Net
22	22	11/19/13 2:11 PM	11/20/13	11/25/13	\$4,265.00	\$0.00	\$0.00	-\$106.62	\$4,158.38

GovDeals Seller's Certificate: 21-1119131404-4321


Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/5/13 2:04 PM ET	11/19/13 2:04 PM ET	\$50.00	\$10.00	\$0.00	\$0.00	0%	184	703

GovDeals Seller's Certificate: 21-1119131404-4321

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#379354)	
Name:	Audley Campbell
Company:	DBS2000, Inc
Title To:	DBS2000, Inc
Phone:	862-754-6513
Email:	info@dbs2000.com
Address:	160 Avenue C Bayonne, NJ 07002

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Maryanne Emmel
Phone:	973-361-0808 ext. 8219
Email:	memmel@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 21			
Item:	Assorted Audio Visual Equipment and Televisions 		
Pick Up Location:	511 Millbrook Ave. Randolph High School. Randolph, NJ 07869-3701		
Inventory ID:	Account ID:	4321	
Condition:	See Description	Quantity:	1 Lot
Make/Brand:	Not Provided	Model:	Not Provided
VIN/Serial:	Not Provided	Model Year:	Not Provided
Meter:	0 (Accurate?: )	Title Restrictions:	No

Date	Item		Amount
11/19/2013 2:04 PM	Assorted Audio Visual Equipment and Televisions		\$111.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$11.10
		Total	\$122.10

Inventory ID	Asset ID	End Date	Paid Date	Picked Up	Sold \$	Tax \$	Add'l \$	Fee	Net
21	21	11/19/13 2:04 PM	11/28/13	12/30/13	\$111.00	\$0.00	\$0.00	-\$5.00	\$106.00


GovDeals Seller's Certificate: 23-1119131416-4321

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/5/13 2:16 PM ET	11/19/13 2:16 PM ET	\$30.00	\$10.00	\$0.00	\$0.00	0%	125	356

GovDeals Seller's Certificate: 23-1119131416-4321

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#665071)		SELLER (#4321)	
Name:	boruch greenman	Agency:	Randolph Board of Education, NJ
Company:	na	Contact:	Andy Hurd
Title To:	boruch greenman	Phone:	973-361-0808 ext. 8218
Phone:	732-456-4850	Email:	ahurd@rtnj.org
Email:	baruchgreenman@gmail.com	Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112
Address:	125 east 9th street lakewood, NJ 08701		

ITEM INFORMATION FOR ASSET ID: 23			
Item:	School Desks, tables and Chairs		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:		Account ID:	4321
Condition:	See Description	Quantity:	1 Lot
Make/Brand:	Not Provided	Model:	Not Provided
VIN/Serial:	Not Provided	Model Year:	Not Provided
Meter:	0 (Accurate?: )	Title Restrictions:	No

Date	Item		Amount
11/19/2013 2:16 PM	School Desks, tables and Chairs		\$130.06
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$13.01
		Total	\$143.07

Inventory ID	Asset ID	End Date	Paid Date	Picked Up	Sold \$	Tax \$	Add'l \$	Fee	Net
23	23	11/19/13 2:16 PM	11/19/13	11/27/13	\$130.06	\$0.00	\$0.00	-\$5.00	\$125.06

GovDeals Seller's Certificate: 24-1119131437-4321


Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/5/13 2:37 PM ET	11/19/13 2:37 PM ET	\$50.00	\$10.00	\$0.00	\$0.00	0%	137	304

GovDeals Seller's Certificate: 24-1119131437-4321

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#648906)	
Name:	William Campanile
Company:	na
Title To:	William Campanile
Phone:	908-483-4369
Fax:	908-543-1093
Email:	Feederd@yahoo.com
Address:	1564 king street Scotch plains, NJ 07076

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Maryanne Emmel
Phone:	973-361-0808 ext. 8219
Email:	memmel@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 24			
Item:	Alpha Smart portable Word Processors with Cart		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:		Account ID:	4321
Condition:	See Description	Quantity:	1 Lot
Make/Brand:	Not Provided	Model:	Not Provided
VIN/Serial:	Not Provided	Model Year:	Not Provided
Meter:	0 (Accurate?: )	Title Restrictions:	No

Date	Item		Amount
11/19/2013 2:37 PM	Alpha Smart portable Word Processors with Cart		\$60.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$6.00
		Total	\$66.00

Inventory ID	Asset ID	End Date	Paid Date	Picked Up	Sold \$	Tax \$	Add'l \$	Fee	Net
24	24	11/19/13 2:37 PM	11/21/13	11/25/13	\$60.00	\$0.00	\$0.00	-\$5.00	\$55.00

[http://www.govdeals.net/CertPopup.cfm?asset\\_id=24](http://www.govdeals.net/CertPopup.cfm?asset_id=24)

FFT Exh. 9d, 06-17-14



**STATE OF NEW JERSEY**  
**DEPARTMENT OF EDUCATION**

**EWEG**

Electronic Web-Enabled Grant System

**Applicant:** 27 4330 RANDOLPH TOWNSHIP Morris County  
**Application:** 2014-2015 NCLB Consolidated - 00  
**Cycle:** Original Application

**Application Sections** NCLB Consolidated

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Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Amendment Explanation	Page Review Status	Application Print
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**NCLB Allocations**

[Instructions](#)

	NCLB Title I Part A	NCLB Title I Part D State Agency	NCLB Title I Part D LEA	NCLB Title I SIA Part A	NCLB Title II Part A	NCLB Title III	NCLB Title III Immigrant	NCLB Title VI
Public Allocation	108666				92820	15606	27451	
Part A Neglected	0							
Nonpublic Allocation						255	259	
ReAllocated Curr Year(+)	0	0	0	0	0	0	0	0
ReAllocated Prior Year (+)	0	0	0	0	0	0	0	0
Release (-)	0	0	0	0	0	255	259	0
<b>Total</b>	<b>108666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92820</b>	<b>15606</b>	<b>27451</b>	<b>0</b>
Carryover	0	0	0	0	0	0	0	0
<b>Consortium</b>								
Funds Received	0	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0	0
Applicant LEA								
<b>Total Adjusted</b>	<b>108666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92820</b>	<b>15606</b>	<b>27451</b>	<b>0</b>
<b>Transfers:</b>								
Available for Transfer					46410			
From NCLB Title II Part A	0							
<b>Total Available</b>	<b>108666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92820</b>	<b>15606</b>	<b>27451</b>	<b>0</b>

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user ID: JEVANS274330



New Jersey Department of Education  
Send Questions to: [eweghelp@doe.state.nj.us](mailto:eweghelp@doe.state.nj.us)



## MEMBERSHIP RESOLUTION

### NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

The Board of Education of School District No. 27-4330 County of MORRIS  
State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.)

herewith enrolls RANDOLPH High School  
as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved  
interschool athletic program sponsored by the NJSIAA.

This resolution to continue in effect until or unless rescinded by the Board of Education and shall  
be included among those policies adopted annually by the Board. Pursuant to N.J.S.A. 18A:11-3 in  
adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by,  
the Constitution Bylaws and Rules and Regulations of the NJSIAA.

A photocopy of the minutes signifying the adoption of this membership resolution is attached.

Administrative Responsibility—The Association must rely upon the voluntary compliance by its  
member schools in enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end,  
the Principal in each member school has the affirmative obligation to report to the NJSIAA any  
violations of these standards. The fact that a school has disclosed that there has been an eligibility  
violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to  
Article X of the Bylaws, including the forfeiture of games or events. However, the failure to disclose  
an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

\_\_\_\_\_  
*Date of Board Approval*

\_\_\_\_\_  
*Signature/Secretary Board of Education*

## 1581 VICTIM OF DOMESTIC OR SEXUAL VIOLENCE LEAVE

In accordance with the provisions of N.J.S.A. 34:11C-1 et seq., an employee who was a victim of an incident of domestic violence as defined in Section 3 of P.L.1991, c.261 (C.2C:25-19) or a sexually violent offense as defined in Section 3 of P.L.1998, c.71 (C.30:4-27.26), or whose child, parent, spouse, domestic partner, or civil union partner was a victim shall be entitled to unpaid leave of no more than twenty days in one twelve-month period, to be used in the twelve-month period following any incident of domestic violence or any sexually violent offense as provided in N.J.S.A. 34:11C-1 et seq.

For the purposes of N.J.S.A. 34:11C-1 et seq. and this Policy, an “employee” means a person who is employed for at least twelve months by the Board of Education, with respect to whom benefits are sought under N.J.S.A. 34:11C-1 et seq. – “NJ SAFE Act” for not less than 1,000 hours during the immediately preceding twelve-month period.

For the purposes of N.J.S.A. 34:11C-3 and this Policy, each incident of domestic violence or any sexually violent offense shall constitute a separate offense for which an employee is entitled to unpaid leave, provided the employee has not exhausted the allotted twenty days for the twelve-month period. The unpaid leave may be taken intermittently in intervals of no less than one day, as needed for the purpose of engaging in any of the following activities as they relate to the incident of domestic violence or a sexually violent offense:

1. Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's child, parent, spouse, domestic partner, or civil union partner;
2. Obtaining services from a victim services organization for the employee or the employee's child, parent, spouse, domestic partner, or civil union partner;
3. Obtaining psychological or other counseling for the employee or the employee's child, parent, spouse, domestic partner, or civil union partner;
4. Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's child, parent, spouse, domestic partner, or civil union partner from future domestic or sexual violence or to ensure economic security;
5. Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's child, parent, spouse, domestic partner, or civil



union partner, including preparing for, or participating in, any civil or criminal legal proceeding related to or derived from domestic or sexual violence; or

6. Attending, participating in, or preparing for a criminal or civil court proceeding relating to an incident of domestic or sexual violence of which the employee or the employee's child, parent, spouse, domestic partner, or civil union partner, was a victim.

An eligible employee may elect, or the Board of Education may require the employee, to use any of the accrued paid vacation leave, personal leave, or medical or sick leave (in accordance with the provisions of N.J.S.A. 18A:30-1) during any part of the twenty-day period of unpaid leave provided under N.J.S.A. 34:11C-1 et seq. In such case, any paid leave provided by the Board, and accrued pursuant to established policies of the Board, shall run concurrently with the unpaid leave provided under N.J.S.A. 34:11C-1 et seq. and, accordingly, the employee shall receive pay pursuant to the Board's applicable paid leave policy during the period of otherwise unpaid leave. If an employee requests leave for a reason covered by both N.J.S.A. 34:11C-1 et seq. and the "Family Leave Act," P.L.1989, c.261 (C.34:11B-1 et seq.) or the Federal "Family and Medical Leave Act of 1993," Pub.L.103-3 (29 U.S.C. § 2601 et seq.), the leave shall count simultaneously against the employee's entitlement under each respective law.

Leave granted under N.J.S.A. 34:11C-1 et seq. and this Policy shall not conflict with any rights pursuant to the "Family Leave Act," P.L.1989, c.261 (C.34:11B-1 et seq.), the "Temporary Disability Benefits Law," P.L.1948, c.110 (C.43:21-25 et seq.), or the Federal "Family and Medical Leave Act of 1993," Pub.L.103-3 (29 U.S.C. § 2601 et seq.).

Prior to taking this leave an employee shall, if the necessity for the leave is foreseeable, provide the Superintendent of Schools with written notice of the need for the leave. The notice shall be provided as far in advance as is reasonable and practical under the circumstances.

Nothing contained in N.J.S.A. 34:11C-1 et seq. and this Policy shall be construed to prohibit the Superintendent from requiring that a period of this leave be supported by the employee with documentation of the domestic violence or a sexually violent offense which is the basis for the leave. If documentation is required, the employee shall be regarded as having provided sufficient documentation if the employee provides one or more of the following:

1. A domestic violence restraining order or other documentation of equitable relief issued by a court of competent jurisdiction;
2. A letter or other written documentation from the county or municipal prosecutor documenting the domestic violence or a sexually violent offense;



3. Documentation of the conviction of a person for the domestic violence or a sexually violent offense;
4. Medical documentation of the domestic violence or a sexually violent offense;
5. Certification from a certified Domestic Violence Specialist or the director of a designated domestic violence agency or Rape Crisis Center, stating that the employee or employee's child, parent, spouse, domestic partner, or civil union partner is a victim of domestic violence or a sexually violent offense; or
6. Other documentation or certification of the domestic violence or a sexually violent offense provided by a social worker, member of the clergy, shelter worker, or other professional who has assisted the employee or employee's child, parent, spouse, domestic partner, or civil union partner in dealing with the domestic violence or a sexually violent offenses.

For the purposes of N.J.S.A. 34:11C-1 et seq. and this Policy, "Certified Domestic Violence Specialist" means a person who has fulfilled the requirements of certification as a Domestic Violence Specialist established by the New Jersey Association of Domestic Violence Professionals; and "designated domestic violence agency" means a county-wide organization with a primary purpose to provide services to victims of domestic violence, and which provides services that conform to the core domestic violence services profile as defined by the Division of Child Protection and Permanency in the Department of Children and Families and is under contract with the division for the express purpose of providing the services.

For the purposes of N.J.S.A. 34:11C-1 et seq. and this Policy, "Rape Crisis Center" means an office, institution, or center offering assistance to victims of sexual offenses through crisis intervention, medical and legal information, and follow-up counseling.

The Board shall display conspicuous notice of its employees' rights and obligations pursuant to the provisions of N.J.S.A. 34:11C-1 et seq., in such form and in such manner as the Commissioner of Labor and Workforce Development shall prescribe, and use other appropriate means to keep its employees so informed.

No provision of N.J.S.A. 34:11C-1 et seq. and this Policy shall be construed as requiring or permitting the Board to reduce employment benefits provided by the Board or required by a collective bargaining agreement which are in excess of those required by N.J.S.A. 34:11C-1 et seq. Nor shall any provision of N.J.S.A. 34:11C-1 et seq. be construed to prohibit the negotiation and provision through collective bargaining agreements of leave policies or benefit programs which provide benefits in excess of those required by N.J.S.A. 34:11C-1 et seq. This



provision shall apply irrespective of the date that a collective bargaining agreement takes effect.

Nothing contained in N.J.S.A. 34:11C-1 et seq. and this Policy shall be construed as permitting the Board to:

1. Rescind or reduce any employment benefit accrued prior to the date on which the leave taken pursuant to N.J.S.A. 34:11C-1 et seq. commenced; or
2. Rescind or reduce any employment benefit, unless the rescission or reduction of the benefit is based on changes that would have occurred if an employee continued to work without taking the leave provided pursuant to N.J.S.A. 34:11C-1 et seq.

All information and/or documentation provided to the Board or Superintendent of Schools pursuant to N.J.S.A. 34:11C-1 et seq., any information regarding a leave taken pursuant to N.J.S.A. 34:11C-1 et seq., and any failure of an employee to return to work, shall be retained in the strictest confidentiality, unless the disclosure is voluntarily authorized in writing by the employee or is required by a Federal or State law, rule, or regulation.

The Board of Education shall not discharge, harass or otherwise discriminate or retaliate or threaten to discharge, harass or otherwise discriminate or retaliate against an employee with respect to the compensation, terms, conditions or privileges of employment on the basis that the employee took or requested any leave to which the employee was entitled pursuant to N.J.S.A. 34:11C-3 or on the basis that the employee refused to authorize the release of information deemed confidential pursuant to N.J.S.A. 34:11C-3.f.

N.J.S.A. 34:11C-1 et seq.

Adopted:



## 3125 EMPLOYMENT OF TEACHING STAFF MEMBERS

~~The Superintendent shall recruit, screen, and recommend to the Board suitable candidates for district employment. The Board shall approve the employment, fix the compensation, and establish the term of employment for every teaching staff member employed by this district. Approval shall be given only to those candidates for employment recommended by the Superintendent.~~

~~The Superintendent may appoint a person to fill a sudden vacancy, subject to ratification of that action by the Board at the next Board meeting, and may appoint substitute teachers in accordance with this policy.~~

~~No teaching staff member shall be employed unless he/she is a holder of a valid certificate in accordance with the New Jersey Department of Education and applicable statutes and administrative codes.~~

~~The Superintendent shall require proof of any candidate's certification or pending application for certification.~~

~~No person shall be employed in a position involving regular contact with pupils unless the Board has notice that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.~~

~~Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district, other than a school bus driver, must undergo a criminal history background check. School bus drivers are subject to criminal history record checks in accordance with New Jersey and Federal licensing requirements. All contracted employees having regular pupil contact must undergo a criminal record history check. Approval letters will be valid only for the district or contract service provider through which the person to be employed made application for employment.~~

~~A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular pupil contact and later receives a position with pupil contact, must undergo a criminal history background check at the time of transfer to the new position.~~

~~Individuals who provide volunteer services are not subject to this criminal history record information requirement. Student teachers are subject to this criminal history record information requirement. An individual shall be permanently disqualified from employment or service in the school district if the criminal history record check reveals a record of conviction for crimes as defined in N.J.S.A. 18A:6-7.1 et seq.~~



# POLICY

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3125/page 2 of 3

Employment of Teaching Staff Members

~~Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off (dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.~~

~~The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history records check if the Board or contractor demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal background check is not completed for an emergent hired employee within three months, the Board or contractor may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.~~

~~No criminal history record check shall be furnished unless the applicant provided written consent to the check. The applicant shall bear the cost for the check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history background check.~~

~~A teaching staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.~~

~~All new employees will be required, within three days of the first day of hire, to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986. Completed Forms I-9 will be retained for three years or until one year after the end of the employee's separation, whichever is longer.~~

### Summer School Teachers

~~The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in the summer school program established for this district. The Board will employ only those candidates recommended by the Superintendent.~~



## ~~Athletic Coaches~~

~~The Board authorizes the Superintendent to recommend the employment of qualified coaches for the district interscholastic and intramural athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to the pupils they coach.~~

~~The Superintendent shall advertise a vacancy in a coaching position by posting notice of the vacancy in this school district and by simultaneously advertising the vacancy by appropriate means throughout the region. The Superintendent may thereafter recommend to the Board the employment of any qualified candidate for the coaching position who possesses an instructional certificate issued by the New Jersey State Board of Examiners.~~

~~All athletic coaches are employed only for the specific season for which they are approved and do not have any entitlement to a particular coaching position for a future year. All coaching positions will be posted on an annual basis and the Superintendent will make recommendations to the Board based upon the applicants qualifications.~~

~~An athletic coach employed under a county substitute's certificate shall be employed for a single designated sports season and the 20 day limitation provided in N.J.A.C. 6:11-4.5(c) shall not apply to such coaching situations.~~

~~An athletic coach employed by this district who is not a regular employee of this district shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend that would be paid to a district employee in the same position and shall be supervised by the Athletic Director. No out of district athletic coach shall be eligible for tenure or for employment benefits.~~

~~An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-4 and 18A:26-5.~~

~~N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.;~~  
~~—18A:16-1; 18A:26-1 et seq.; 18A:27-1;~~  
~~—18A:27-4 et seq.~~

~~N.J.A.C. 6:11-3.1; 6:11-4.2 et seq.;~~  
~~6:11-5.1 et seq.; 6:11-3.24; 6:11-11.21~~





## **3125 EMPLOYMENT OF TEACHING STAFF MEMBERS**

The Board of Education believes it is vital to the successful operation of the school district that teaching staff member positions be filled with highly qualified and competent professionals.

In accordance with the provisions of N.J.S.A. 18A:27-4.1, the Board shall appoint, transfer, remove, or renew a certificated or non-certificated officer or employee only upon the recommendation of the Superintendent of Schools and by a recorded roll call majority vote of the full membership of the Board. The Board shall not withhold its approval for arbitrary and capricious reasons. The Board shall approve the employment, fix the compensation, and establish the term of employment for every teaching staff member employed by this district.

No teaching staff member shall be employed unless he/she is a holder of a valid certificate in accordance with the New Jersey Department of Education and applicable statutes and administrative codes. The Superintendent shall require proof of any candidate's certification or pending application for certification.

The Board will employ substitutes for absent teachers in order to ensure continuity in the instructional program and will annually approve a list of substitutes and rate of pay. The Superintendent or designee shall select substitutes from the list approved by the Board to serve in the place of an absent teaching staff member.

The Board may use a private contractor to secure a substitute teacher in accordance with N.J.A.C. 6A:9 et seq.

The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in a summer school program. The Board will employ only those candidates recommended by the Superintendent. Service as a summer school teacher will not count toward the accrual of tenure or seniority.

The Superintendent shall recommend to the Board the employment of qualified coaches for the district's interscholastic and/or intramural athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to students.



Any teaching staff member in the employ of the Board of Education shall be permitted to organize public school students for purposes of coaching or for conducting games, events, or contests in physical education or athletics. In accordance with the provisions of N.J.A.C. 6A:9-5.18(b), the Superintendent may recommend to the Board the employment of a qualified candidate for an interscholastic athletic coaching position who is a holder of either a New Jersey teaching certificate or a substitute credential, pursuant to N.J.A.C. 6A:9-6.5, to work in the interscholastic athletic program provided the position has been advertised. The twenty day limitation noted in N.J.A.C. 6A:9-6.5(b) shall not apply to coaching situations.

An athletic coach employed by this district who is not a regular employee of this district shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend and no out-of-district athletic coach shall be eligible for tenure or for employment benefits.

An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-2.4 and 18A:26-2.5.

The Board of Education shall not employ for pay or contract for the paid services of any teaching staff member or any other person serving in a position which involves regular contact with students unless the Board has first determined, consistent with the requirements and standards of N.J.S.A. 18A:6-7.1 et seq., that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.

An individual employed by the Board in any substitute capacity or position shall be required to undergo a criminal history record check in accordance with the provisions of N.J.S.A. 18A:6-7.1b.

An individual, except as provided in N.J.S.A. 18A:6-7.1g, shall be permanently disqualified from employment or service in the school district if the criminal history record check reveals a record of conviction for any crime or offense as defined in N.J.S.A. 18A:6-7.1 et seq.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history record check if the Board or contracted service provider demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal history record check is not completed for an emergent hired employee within three months, the Board or contracted



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service provider may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be performed unless the applicant shall have furnished written consent to such a check. The applicant shall bear the cost for the criminal history record check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history record check.

The Board of Education prohibits any relative of a Board member or Superintendent of Schools from being employed in an office or position in the school district in accordance with the provisions of N.J.A.C. 6A:23A-6.2 and Board Policy 0142.1 – Nepotism.

A teaching staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:6-7.1; 18A:6-7.1b; 18A:6-7.1c; 18A:6-7.2;  
18A:16-1 et seq.; 18A:26-1 et seq.; 18A:27.1 et seq.; 18A:27-4.1;  
18A:27-7; 18A:27-8

N.J.S.A. 18A:54-20 [vocational districts]

N.J.A.C. 6A:9-5.18; 6A:9-5.19

Adopted: 17 July 2012

Revised:



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Professional Development for **Teachers  
and School Leaders**

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M

## 3240 PROFESSIONAL DEVELOPMENT FOR TEACHERS AND SCHOOL LEADERS

The Board of Education encourages all teaching staff members to pursue a program of continuing professional development by course work or matriculation in institutions of higher learning, participation in workshops and conferences, membership in professional organizations, and/or independent scholarship.

Teaching staff members may be permitted to: visit other schools and classrooms; attend local, regional, or national conferences; participate in committees, workshops, and panels, both within and outside the district. Requests for participation in such professional development activities must be submitted in writing to the Superintendent or designee for approval. In addition, the Board of Education must approve all travel expenditures in accordance with N.J.S.A. 18A:11-12 and the State of New Jersey Department of the Treasury, Office of Management and Budget Circulars 08-19-OMB and 06-14-OMB (OMB Circulars) and any superseding circulars and any additional requirements set forth in N.J.A.C. 6A:23A-7 et seq.

A teaching staff member who has been granted time off and/or approved to be reimbursed for a professional development activity shall submit to the Superintendent or designee, with a copy to the School Business Administrator/Board Secretary, within ten working days, a brief written report that includes the primary purpose of the travel, the key issues addressed at the event, and their relevance to improving instruction or the operations of the school district.

**All active teachers, defined as staff whose positions require possession of the instructional or educational services certificates in accordance with N.J.A.C. 6A:9-8, 10, 11, and 13 and all active school leaders serving on a permanent or interim basis whose positions require possession of the Chief School Administrator, Principal, or Supervisor endorsement in accordance with N.J.A.C. 6A:9-12 shall comply with the professional development requirements as outlined in N.J.A.C. 6A:9-15.1 et seq. ~~Each active teacher shall be required to complete 100 clock hours of State approved continuing professional development and/or in-service every five years pursuant with N.J.A.C. 6A:9-15.2 et seq. Professional activities/meetings referenced in this Policy shall align with the Professional Standards for Teachers as set forth in N.J.A.C. 6A:9-3.3.~~**

**To meet the professional development requirement, each teacher shall be guided by an individual Professional Development Plan (PDP), which shall include at least twenty hours per year of qualifying activities as outlined in N.J.A.C. 6A:9-15.4. The PDP shall**



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be developed by each teacher's supervisor in consultation with the teacher and shall align with the Professional Standards for Teachers in N.J.A.C. 6A:9-3 and the Standards for Professional Learning in N.J.A.C. 6A:9-15.3. The PDP shall be effective for one year and shall include, at least the minimum requirements outlined in N.J.A.C. 6A:9-15.4(c).

School-level professional development planning and implementation shall be in accordance with the requirements of N.J.A.C. 6A:9-15.5. District-level professional development planning and implementation shall be in accordance with N.J.A.C. 6A:9-15.6.

Implementation of the professional development requirement for school leaders shall be in accordance with N.J.A.C. 6A:9-15.7 and 15.8.

The Board of Education shall comply with the monitoring and assistance requirements as outlined in N.J.A.C. 6A:9-15.9.

The Board shall monitor and enforce the professional development requirements for teachers and school leaders set forth in N.J.A.C. 6A:9-15 et seq. and shall actively assist and support the provision of opportunities and resources, and the efforts by teachers and school leaders to meet the professional development requirements.

~~The Superintendent shall prepare and distribute to all teaching staff members regulations governing professional development activities. The Superintendent shall report regularly to the Board on the professional development activities of teaching staff members.~~

N.J.S.A. 18A:31-2; 18A:6-111

N.J.A.C. 6A:9-3.3; 6A:9-15.2; 6A:9-15.3; 6A:13-2.1; **6A:9-15.1 et seq.**

Adopted: 17 July 2012

Revised:



# REGULATION

# RANDOLPH BOARD OF EDUCATION

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## R 3240 PROFESSIONAL DEVELOPMENT

### ~~A. Professional Development Plans~~

~~The school district will develop and implement professional development plans for teachers aligned with the requirements and the Professional Development Standards set forth in N.J.A.C. 6A:9. The district's professional development activities shall:~~

- ~~1. Improve teachers' understanding of the content and pedagogy related to their teaching assignment;~~
- ~~2. Promote individual and collaborative professional learning with adequate and consistent time for teachers to work together in and across content areas and grade levels to review pupil work, analyze classroom assessments and other achievement data and review instructional strategies;~~
- ~~3. Include evaluation and analysis of professional development results in order to improve professional development by reviewing the following:
  - ~~a. Progress made in achieving professional development goals;~~
  - ~~b. Staff feedback on the effectiveness of professional learning activities and Professional Development Plans;~~
  - ~~c. Analysis of the costs associated with professional development opportunities in relation to the impact on pupil achievement and district goals;~~~~
- ~~4. Include ongoing analysis by administrators and teachers regarding the effectiveness of implementation of professional development initiatives; and~~
- ~~5. Include school district support through policies and adequate resources.~~

~~All school leaders shall develop and implement a professional growth plan aligned with the requirements and the Professional Development Standards set forth in N.J.A.C. 6A:9.~~

### ~~B. Professional Development Programs~~



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~~Professional Development~~

- ~~1. Teaching staff members may be excused from the performance of their duties, without loss of compensation, for participation in relevant professional development programs, provided such participation:
  - ~~a. Meets the requirements of Policy No. 3240 and this regulation; and~~
  - ~~b. Has received final advance approval in accordance with paragraph B.5. below.~~~~
- ~~2. The use of school district funds for travel expenditures for professional development activities shall be in accordance with N.J.S.A. 18A:11-12 and the State of New Jersey Department of the Treasury, Office of Management and Budget Circulars 08-19-OMB and 06-14-OMB (OMB Circulars) and any superseding circulars pertaining to travel, meals, events, and entertainment, and the additional requirements set forth in N.J.A.C. 6A:23A-7 et seq.~~
- ~~3. A written request for permission to participate in a professional meeting must be submitted to the Superintendent of Schools or designee forty-five working days prior to the meeting when possible. The request will include:
  - ~~a. The date, time, and place of the meeting;~~
  - ~~b. The name and address of the sponsoring organization; and~~
  - ~~c. The purpose of the meeting and its anticipated value to the school or district.~~~~
- ~~4. The request will be evaluated considering:
  - ~~a. The member's participation in other professional meetings;~~
  - ~~b. Other requests for participation in the same meeting;~~
  - ~~c. The value to the school and/or district of the member's participation;~~
  - ~~d. The requirements as outlined in N.J.A.C. 6A:23A-7 et seq.; and~~
  - ~~e. Remaining available budgetary allocations for professional development activities.~~~~



## TEACHING STAFF MEMBERS

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Professional Development

5. ~~The Superintendent or designee will grant or deny permission to attend the activity pending Board approval. The Board of Education must approve all travel expenditures in accordance with N.J.S.A. 18A:11-12 and State of New Jersey Department of the Treasury, Office of Management and Budget Circulars 08-19 OMB and 06-14 OMB (OMB Circulars) and any superseding circulars pertaining to travel, meals, events and entertainment, and the additional requirements set forth in N.J.A.C. 6A:23A-7 et seq.~~
  6. ~~Each teaching staff member excused from his/her duties to attend a professional development program or activity shall prepare and submit to the Superintendent or designee, with a copy to the School Business Administrator/Board Secretary, within ten working days after the program or activity, an original, written summary report of the meeting that includes:~~
    - a. ~~The primary purpose of the travel;~~
    - b. ~~The key issues addressed at the event; and~~
    - c. ~~The relevance to improving instruction or the operations of the school district.~~
  7. ~~Any vouchers and claims for payment to be reimbursed pursuant to Policy No. 3240 shall be submitted to the School Business Administrator/Board Secretary, along with supporting receipts and other appropriate documentation, no later than ten working days after the meeting.~~
- C. ~~Required Professional Development for Teachers~~
1. ~~Each active teacher shall be required to complete 100 clock hours of approved professional development every five years in accordance with the requirements of N.J.A.C. 6A:9-15.2. At least two hours of instruction in both suicide prevention (2 hrs.) and Harassment, Intimidation and Bullying (2 hrs.) must be part of the 100 clock hours of professional development in accordance with the provisions of N.J.S.A. 18A:6-111.~~
  2. ~~The content of each teacher's professional development shall be specified in a Professional Development Plan and shall be developed in accordance with N.J.A.C. 6A:32-4.4 and 4.5 to meet the needs of the individual teacher in the context of his or her job.~~





# REGULATION

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Professional Development

- ~~3. The content of each teacher's professional development shall align with the Professional Standards for Teachers as set forth in N.J.A.C. 6A:9-3.3.~~
- ~~4. The activities in each teacher's Professional Development Plan shall align with the Professional Development Standards in N.J.A.C. 6A:9-15.2(d). Professional development experiences may include experiences as outlined in N.J.A.C. 6A:9-15.2(f).~~
- ~~5. The Board will establish a Professional Development Committee, pursuant to N.J.A.C. 6A:9-15.3(e), comprised of up to four teachers elected by the Board's instructional and educational services staff through their majority representative and two administrative staff members appointed by the Superintendent of Schools. Election of teacher representatives shall conform to the procedures as outlined in N.J.A.C. 6A:9-15.3(g). School level committees shall consist of the Principal or designee and at least three teachers who will be elected through the majority representative. The school level committees shall oversee the development of school level plans for professional development. The school level plan shall include a description of school level and team-based learning in the school and will be based on identified school goals and pupil and teacher needs. Plans developed by the district's local Professional Development Committee shall be presented to the Board of Education for review and then to the County Professional Development Board for approval. Once the district's Professional Development Plan has been approved by the County Professional Development Board, the Board of Education has responsibility for final approval.~~
- ~~6. The 100 clock hours of approved professional development is legally binding and it shall be each active individual teacher's responsibility, in conjunction with the Board policies, to take whatever steps are necessary in order to meet the requirement. The State and the Board will actively assist and support a teacher's efforts to meet this requirement. The Principal, through the Professional Development Plan process, is responsible to monitor the teacher's efforts continuously through progressive supervision where the teacher's progress is inadequate.~~
- ~~7. Accrued professional development hours shall be portable between schools and districts. The Superintendent shall certify in writing to a new school district the accrued professional development hours for any teacher leaving the school district.~~



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**R 3240 PROFESSIONAL DEVELOPMENT FOR TEACHERS AND  
SCHOOL LEADERS**

- A. Professional Development – Definition (N.J.A.C. 6A:9-15.2)**
- 1. Professional development shall be comprised of professional learning opportunities aligned with student learning and educator development needs; and school, school district, and/or State improvement goals.**
  - 2. Professional development shall have as its primary focus the improvement of teachers' and school leaders' effectiveness in assisting all students to meet the Core Curriculum Content Standards (CCCS).**
  - 3. Professional development shall include the work of established collaborative teams of teachers, school leaders, and other administrative, instructional, and educational services staff members who commit to working together to accomplish common goals and who are engaged in a continuous cycle of professional improvement focused on:**
    - a. Evaluating student learning needs through ongoing reviews of data on student performance; and**
    - b. Defining a clear set of educator learning goals based on the rigorous analysis of these data.**
  - 4. Professional learning shall incorporate coherent, sustained, and evidenced-based strategies that improve educator effectiveness and student achievement, including job-embedded coaching or other forms of assistance to support educators' transfer of new knowledge and skills to their work.**
  - 5. Professional development may be supported by external expert assistance or additional activities that:**
    - a. Address defined student and educator learning goals;**





2. The standards in 1.a. through g. above shall serve as indicators to guide the policies, activities, facilitation, implementation, management, and evaluation of professional development.
- C. Requirements for Individual Teacher Professional Development Planning and Implementation (N.J.A.C. 6A:9-15.4)
1. To meet the professional development requirement, each teacher shall be guided by an individualized Professional Development Plan (PDP), which shall include at least twenty hours per year of qualifying activities. The twenty-hour annual requirement shall be reduced by a pro rata share reflecting the use of family or medical leave.
  2. The content of each PDP shall be developed by each teacher's supervisor, in consultation with the teacher, and shall align with the Professional Standards for Teachers in N.J.A.C. 6A:9-3 and the Standards for Professional Learning in N.J.A.C. 6A:9-15.3.
  3. The PDP shall be effective for one year and shall specify, at a minimum:
    - a. One area for development of professional practice derived from the results of observations and evidence accumulated through the teacher's annual performance evaluation;
    - b. As appropriate, an additional area for development of professional practice aligned to the teacher's role as a member of his or her collaborative professional learning team in accordance with N.J.A.C. 6A:9-15.2;
    - c. As appropriate, an additional area for development of professional practice aligned with school and/or district improvement goals as set forth in N.J.A.C. 6A:9-15.5 and 15.6; and
    - d. Any requirements for professional development stipulated elsewhere in statute or regulation.
  4. The progress of each teacher in meeting the goals of the PDP must be determined annually and aligned to the district or applicable nonpublic school process for teacher evaluation.



5. Progress on the PDP must be discussed during a minimum of one annual conference between the teacher and his or her supervisor.
  6. Each teacher shall provide evidence of progress toward meeting the requirements of his or her individual PDP, and this evidence must be reviewed as part of each conference.
  7. The PDP shall be revised at a minimum annually, but may be adjusted as necessary to support the teacher's progress.
  8. All teachers governed by the professional development requirements shall have an individual PDP within thirty instructional days of the beginning of their respective teaching assignments.
  9. The Board of Education shall ensure all teachers receive the necessary opportunities, support, and resources to engage in ongoing professional learning and to complete the requirements of their respective PDPs.
  10. A teacher's individual PDP goals may necessitate more than the recommended minimum requirements outlined in N.J.A.C. 6A:9-15 et seq.
  11. Additional hours of qualifying activities may be required for teachers in low-performing schools, as determined by the Commissioner of Education.
- D. Requirements for School-Level Professional Development Planning and Implementation (N.J.A.C. 6A:9-15.5)**
1. The Principal shall oversee the development and implementation of a plan for school-level professional development.
  2. The school-level professional development plan shall include a description of school-level and team-based professional learning aligned with identified school goals, and teacher and student learning needs.
  3. The school-level plan shall become part of the district's professional development plan reviewed by the Board of Education pursuant to N.J.A.C. 6A:9-15.6.



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### Professional Development for Teachers and School Leaders

4. The school-level professional development plan shall go into effect for the 2013-2014 school year.
  5. The Principal shall ensure all teachers receive the necessary opportunities, support, and resources to complete professional development requirements in accordance with N.J.A.C. 6A:9-15.4(a).
- E. Requirements for District-Level Professional Development Planning and Implementation (N.J.A.C. 6A:9-15.6)
1. The Superintendent of Schools or designee shall oversee the development and implementation of plans to address the school district's professional development needs. School districts sending to the same middle and/or high school may form a regional consortium to develop one district-wide plan based on the sending schools' plans.
  2. The Superintendent shall:
    - a. Review school-level professional development plans;
    - b. Assess the learning needs of students, teachers, and school leaders based on educator evaluation data, school-level plan, and data from school- and district-level performances;
    - c. Plan, support, and implement professional development activities that address the CCCS, and that align with the Standards for Professional Learning in N.J.A.C. 6A:9-15.3 and the Professional Standards for Teachers and School Leaders in N.J.A.C. 6A:9-3; and
    - d. Develop and update, as necessary, the district mentoring plan for new teachers in accordance with N.J.A.C. 6A:9-8.4.
  3. The Superintendent shall review on an annual basis the school district plan to assess its effectiveness and revise it as necessary to meet the school district's learning goals for students, teachers, and school leaders.
  4. The school district plan shall provide information on school-level and district-wide professional development opportunities, the resources being allocated toward their support, and a justification for the expenditures.



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### Professional Development for Teachers and School Leaders

5. The school district plan shall include any professional development required by statute or regulation.
  6. The Superintendent shall be responsible for the content and implementation of the district professional development plan. The Superintendent shall present the plan to the Board of Education to review for fiscal impact.
- F. Implementation of the Professional Development Requirement for School Leaders (N.J.A.C. 6A:9-15.7)**
1. The Board of Education shall oversee and review for the Superintendent professional development that links to individual, school, and district professional development goals and to the school district's professional development plan.
  2. The Superintendent shall oversee and review for each Principal and Supervisor professional development that links to individual, school, and district professional development goals and the school district's professional development plan.
  3. The Superintendent, Principals, and Supervisors shall fulfill the professional development requirement through the creation, implementation, and completion of a professional development plan that:
    - a. Aligns with the Professional Standards for School Leaders set forth in N.J.A.C. 6A:9-3.4 and the Standards for Professional Learning in N.J.A.C. 6A:9-15.3;
    - b. Derives from the results of observations, evidence, and recommendations included in the annual performance evaluation of the Superintendent, Principals, or Supervisors;
    - c. Identifies professional goals that address specific individual, school, or school district goals; and
    - d. Grounds professional development activities in objectives related to improving teaching, learning, and student achievement, and in support of the school and/or school district professional development plan.



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**Professional Development for Teachers and  
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4. Each active school leader shall be required to provide evidence of progress toward fulfillment of his or her plan. Evidence shall include:
  - a. A narrative account detailing plan goals and their achievement; and
  - b. Documentation of professional growth activities such as school-based learning activities, training, university coursework, action research, and study groups. Study groups may include school, district, county and/or State associations and organizations, school and district collaborative teams, and virtual learning communities.
5. Leaders whose positions require a Principal or Supervisor endorsement shall have an annual plan developed in collaboration with the Superintendent or designee holding a Chief School Administrator endorsement.
6. Leaders whose positions require a Chief School Administrator's endorsement, but who do not serve as a Chief School Administrator of the school district, shall have an annual plan developed in collaboration with the Superintendent or designee holding a Chief School Administrator endorsement.
7. The Superintendent or designee holding a Chief School Administrator endorsement shall meet with Principals, Supervisors, or other school administrators at mid-year to assess progress toward completion or modification of the plan.
8. The Superintendent or designee holding a Chief School Administrator endorsement shall review the status of the professional development plan as part of the Principals', Supervisors', or other district administrators' annual performance evaluation.
9. The Superintendent shall develop a professional development plan for review by the Board of Education.
10. The Superintendent shall provide to the Board of Education annual evidence of progress toward completion of the professional development plan and summative evidence of plan completion every three to five years, depending on the Superintendent's contract with the Board of Education.





11. In cases where there is disagreement between the Superintendent and the Board of Education regarding plan contents or progress toward completion, the Superintendent may appeal to the Executive County Superintendent, who will have final decision-making authority on all such matters.
- G. Requirements for School Leader Professional Development in Ethics, Law, and Governance (N.J.A.C. 6A:9-15.8)
1. All professional development plans for active school leaders serving on a permanent or interim basis whose positions require possession of a Chief School Administrator, Principal, or Supervisor endorsement in accordance with N.J.A.C. 6A:9-12.3 shall ensure the completion of appropriate training on: school law, ethics, and governance pursuant to N.J.S.A. 18A:26-8.2; and other statutory requirements related to student safety and well-being. To meet this ongoing requirement, the specific training needs of each school leader will be reviewed annually as part of the professional development planning process.
- H. Monitoring and Assistance (N.J.A.C. 6A:9-15.9)
1. The Board of Education shall monitor and enforce the professional development requirements for teachers and school leaders set forth in N.J.A.C. 6A:9-15 et seq.
  2. The Board of Education shall actively assist and support the provision of opportunities and resources, and the efforts by teachers and school leaders to meet the professional development requirements of N.J.A.C. 6A:9-15.1 et seq.
  3. To ensure that the professional development requirements set forth in N.J.A.C. 6A:9-15 et seq. reflect a policy of continuous improvement, constructive support, and timely intervention, the Department of Education shall establish accountability procedures pursuant to N.J.A.C. 6A:30.
  4. It is the responsibility of supervisors and school district administrators through the teacher performance evaluation process and the professional development planning process to monitor each teacher's progress in meeting the professional development requirements and to take



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### Professional Development for Teachers and School Leaders

appropriate steps to assure such progress. In any instance where a teacher's progress is found to be inadequate, the school district administration shall take appropriate remedial action by applying sound and accepted principles of progressive supervision and other appropriate means.

5. It is the responsibility of a school leader's immediate supervisor, or the Board of Education in the case of the Superintendent, to monitor each school leader's progress in meeting the professional development requirements. Monitoring shall be accomplished through the performance evaluation and professional development planning processes. In any instance where a school leader's progress is found to be inadequate, the school leader's immediate supervisor or Board of Education shall take appropriate remedial action.
6. The school district administration shall be responsible for maintaining accurate records of each educator's progress in meeting the professional development requirements outlined in N.J.A.C. 6A:9-15 et seq. Such records shall include a copy of each educator's current professional development plan and timeline, as well as any documentation and evidence showing the educator's progress toward meeting the plan's requirements.
7. If a teacher leaves the employ of one New Jersey school district and is hired by another, the previous employing school district must share with the new employing school district the teacher's PDP and all supporting documentation. If the current professional development plan is found to be unsuitable to the teacher's new assignment, the new employing school district must ensure a revised professional development plan and timeline are created within thirty days of hire by the employee's new supervisor in collaboration with the new teacher.
8. If a school leader leaves the employ of one New Jersey school district and is hired by another, the new employing school district or Board of Education shall ensure that a revised professional development plan appropriate to the new assignment is developed in collaboration with the school leader.

*Issued: 11 October 2006*

Approved: 15 January 2013

Revised:



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

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Sick Leave

### R 3432 SICK LEAVE

#### A. Eligibility for Sick Leave

1. Each person steadily employed by this district will be paid in full, to the limit of his/her entitlement, for days on which the employee is absent from work because of:
  - a. Personal disability due to the employee's illness or injury,
  - b. The employee's exclusion from school by the school district's medical authorities on account of a contagious disease, or
  - c. The employee's having been quarantined for a contagious disease in his/her immediate household.
2. Whatever the claims of disability, no day of absence shall be considered to be a sick leave day on which the employee:
  - a. Has engaged in or prepared for gainful employment with an employer other than the Board,
  - b. Has participated in a concerted work stoppage, or
  - c. Has engaged in any activity, vocational or avocational, that clearly refutes the employee's claim of disability or quarantine.

#### B. Call in Procedures

1. An employee who anticipates a day of disability should make every reasonable effort to so notify the Building Principal no later than the day before the absence, to allow sufficient time for the securing of substitute services.
2. Notice of the disability should include a reasonable estimate of the duration of the disability.
3. An employee who becomes aware of his/her disability on the morning of the absence must enter the absence into AESOP before 6:30 a.m. for elementary and middle school teachers and by 6:00 a.m. for high school teachers.



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Sick Leave

4. An employee who becomes disabled during the school day must so inform the school nurse as promptly as possible and request permission to leave the school premises.
  5. In all instances, the employee himself/herself should call the Principal to report sick leave. An agent may be appointed to call in sick leave only when the employee is so incapacitated as to make a personal call inadvisable or impossible.
- C. Sick Leave Charges
1. A sick leave absence commences when the absence is called in pursuant to ¶B. An employee who leaves school early because of a disability will not be charged with a sick leave day provided the absence commences after the hour of 12:00 p.m.
  2. A sick leave day once commenced may be reinstated as a working day only with the approval of the Superintendent.
  3. An employee absent on sick leave on a day when the school is closed early for emergency reasons will be charged with a full sick leave day.
  4. An employee scheduled for a sick leave absence on a day on which the schools do not open because of an emergency (such as a snow day) will not be charged with a sick leave day.
- D. Verification of Sick Leave
1. An employee absent **due to illness or disability** ~~for reasons of disability more than three consecutive working days or more than five cumulative working days in any one two week period,~~ **if requested**, shall submit the signed statement of his/her physician indicating:
    - a. The reason for the employee's absence, as personally known to the physician; and
    - b. If the employee is not immediately returning to work, the anticipated duration of the employee's disability.
  2. The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.



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3. If the results of the examination conducted pursuant to D2 are inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's disability on days claimed for sick leave.
- E. Readmission After Disability
1. An employee who wishes to return to work after sick leave of more than three consecutive working days or more than five cumulative working days in any one two week period shall submit the signed statement of his/her physician indicating the employee's fitness to perform his/her duties.
  2. The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.
  3. If the results of the examination conducted pursuant to E2 are inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's fitness to return to service.
- F. Exhaustion of Sick Leave
1. The Superintendent will monitor each employee's sick leave bank and charge the employee's bank of accumulated sick leave with sick leave days in accordance with Policy No. 3432 and this regulation.
  2. When it is apparent that an employee on extended sick leave will utilize the last sick leave day to which he/she is entitled within three working days, the Superintendent will so inform the employee by written notice. The notice will include a statement of the employee's right to request the Board for an extension of sick leave.
  3. A request for the extension of sick leave should be submitted to the Superintendent at least ten working days in advance of the next Board meeting. The request must be accompanied by a physician's signed statement setting forth the nature and anticipated duration of the employee's disability.



## TEACHING STAFF MEMBERS

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Sick Leave

4. An employee who anticipates an extended period of disability may apply to the Board for a disability leave of absence pursuant to Policy No. 3431.
  5. Employees are reminded that sick leave extensions and disability leaves of absence are not entitlements and will be granted or denied by the Board on a case-by-case basis.
  6. Employees will receive no compensation or benefits during an unpaid leave of absence, except the continuation of health insurance coverage for which the employee must recompense the district.
- G. Accumulation of Sick Leave
1. Sick leave will be charged, first, to the sick leave newly available in the employee's current contract year and, when that sick leave entitlement is exhausted, to the employee's bank of accumulated sick leave.
  2. The unused sick leave of part-time employees will be accumulated on the basis of hours of work rather than days of work.
    - a. At the close of each school year, the number of sick leave days not used by a part-time employee will be multiplied by the number of hours the employee worked in each day or, if the employee worked irregular hours, the average number of hours in each contract day.
    - b. At the beginning of the following school year, the total number of hours accumulated will be divided by the number of hours, or average number of hours, to be worked in each contract day. The result constitutes the number of accrued sick leave days the employee may claim when he/she has exhausted the sick leave days available in the current contract year.
    - c. When a part-time employee, continuously employed in the district, is employed full-time, his/her accumulated sick leave hours will be divided by the number of hours in a full working day, and the dividend will be multiplied by the number of days he/she worked each week as a part-time employee. The product will be divided by five, the number of days in a full-time week. The resulting number, rounded up to the next full day, represents the number of accrued sick leave days in the employee's sick leave bank.



# REGULATION

## RANDOLPH BOARD OF EDUCATION

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Sick Leave

### H. Records

1. The personnel file of each person employed by this district will include an accurate record of the employee's attendance in accordance with Policy No. 3212.
2. Each employee's attendance record will record the reason for any absence.
3. The attendance record will include the number of accumulated unused sick leave days in the employee's sick leave bank.

Approved: 15 January 2013  
Revised:



### 4125 EMPLOYMENT OF SUPPORT STAFF MEMBERS

~~The Superintendent shall recruit, screen, and recommend to the Board suitable candidates for district employment. The Board shall approve the employment, fix the compensation, and establish the term of employment for every support staff member employed by this district. Approval shall be given only to those candidates for employment recommended by the Superintendent.~~

~~No person shall be employed in a position which involves regular contact with students unless the Board has notice that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.~~

~~Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district must undergo a criminal history background check. All contracted employees having regular student contact must undergo a criminal record history check.~~

~~A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular student contact and later receives a position with student contact, must undergo a criminal history background check at the time of transfer to the new position.~~

~~Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one (1) year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off (dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.~~

~~School bus drivers to be employed by the district must submit to a criminal history background check upon initial employment within the district and upon renewal of their school bus driver endorsement.~~





# POLICY

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~~The Board may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history records check if the Board demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal background check is not completed for an emergent hired employee within three months, the Board may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.~~

~~No criminal history record check shall be furnished unless the applicant provides written consent to the check. The applicant shall bear the cost for the check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history background check.~~

~~The responsible administrator(s) shall seek candidates for employment who possess the attributes of good character, appreciation of children, good health, and emotional maturity. They may administer such screening tests as may bear upon a candidate's ability to perform the tasks for which he/she is being considered and review such recommendations from former employers and others as may be of assistance in assessing the candidate's qualifications. Application records will be retained in confidence and for official use only.~~

~~All new employees will be required to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986. Completed Forms I-9 will be retained for three years or until one year after the end of the employee's separation, whichever is longer.~~

~~An employee's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.~~

### Bus Drivers

~~In order to qualify for employment as a regular or substitute school bus driver a candidate must be a reliable person of good moral character, physically fit, have a minimum of three years' previous driving experience, and possess a valid bus driver's license approved by the New Jersey Department of Law and Public Safety, Division of Motor Vehicles that is neither suspended nor revoked.~~

~~The Board will annually submit to the County Superintendent, prior to the assignment of any driver, the following information regarding each driver and substitute driver employed by this Board or by any contractor supplying transportation services to this Board:~~



# POLICY

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Employment of Support Staff Members

1. ~~The driver's name and social security number;~~
2. ~~Certification of the driver's possession of a valid school bus driver's license; and~~
3. ~~Certification that the driver has qualified for employment after a criminal background check.~~

~~Prior to employment as a bus driver, and upon application for renewal of a school bus driver's license, a bus driver shall submit to the Commissioner of Education his/her name, address and fingerprints taken by a State or municipal law enforcement agency. No criminal history record check shall be furnished unless the applicant provided written consent to the check. The Commissioner shall notify the applicant, in writing, of the applicant's qualification or disqualification as a school bus driver. A school bus driver shall be disqualified from employment or service if the individual's check reveals a record of conviction for crimes and offenses as prescribed in N.J.S.A. 18A:39-19.1. The Board shall also be notified of a disqualification.~~

~~Any bus driver who fails to comply with the requirements of this policy will be subject to discipline and may be dismissed.~~

### ~~Aides/Paraprofessionals~~

~~The Board will employ school aides and/or classroom aides to assist in the supervision of student activities under the direction of a principal, teacher or other designated certified professional personnel. Aides will serve the needs of students by performing nonprofessional duties and may work only under the direct supervision of teaching staff members.~~

~~In accordance with the requirements of No Child Left Behind Act of 2001, each school district receiving Title I funds shall ensure that all paraprofessionals hired after January 8, 2002 and working in a program supported with Title I funds shall have:~~

1. ~~Completed at least two years of study at an institution of higher education;~~
2. ~~Obtained an associate's (or higher) degree; or~~
3. ~~Met a rigorous standard of quality and can demonstrate, through formal State or local academic assessment:~~
  - a. ~~Knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or~~



# POLICY

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- b. ~~Knowledge of and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness as appropriate.~~

~~Paraprofessionals hired before January 8, 2002 and working in a program supported with Title I funds are required to satisfy the above stated requirements not later than four years after the date of January 8, 2002. A district that is implementing a School-wide Program must comply with all the requirements outlined above and a district that has a Target Assistance Program must ensure that all paraprofessionals paid in whole or part with Title I funds meet the requirements outlined above. The Superintendent will ensure paraprofessionals working in a program supported with Title I funds meet the above stated requirements.~~

~~The Superintendent shall submit a job description for aides to be employed in the district, setting forth the duties to be performed, the types of proficiency needed, the qualifications to be required, and the arrangement for the supervision of aides to the County Superintendent for approval. In addition, the Superintendent shall annually submit to the County Superintendent the names of persons employed as aides, a statement certifying that these persons meet the approved qualifications and the positions are being supervised in accordance with approved plan for the use of school and/or classroom aides.~~

~~The Board may employ part time support staff members as district needs require. Part time employment shall be for periods and hours specified in the Board's resolution of employment.~~

### Substitutes

~~The Board will employ substitutes for absent support staff members as necessary to ensure continuity in the operation of the school district. The Board shall annually approve a list of support staff substitutes and the positions in which each is permitted to serve and may approve additional substitutes during the school year.~~

~~N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.; 18A:16-1 et seq.;  
—18A:17-41; 18A:27-4.1; 18A:39-17 et seq.~~

~~N.J.A.C. 6A:9-7.1; 6A:27-12.1~~

~~No Child Left Behind Act of 2001—Section 1119(e)~~

Adopted: 17 July 2012



**SUPPORT STAFF MEMBERS**

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Employment of Support Staff Members

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**4125 EMPLOYMENT OF SUPPORT STAFF MEMBERS**

The Board of Education believes it is vital to the successful operation of the school district that support staff member positions be filled with highly qualified and competent professionals.

In accordance with the provisions of N.J.S.A. 18A:27-4.1, the Board shall appoint, transfer, remove, or renew a certificated or non-certificated officer or employee only upon the recommendation of the Superintendent of Schools and by a recorded roll call majority vote of the full membership of the Board. The Board shall not withhold its approval for arbitrary and capricious reasons. The Board shall approve the employment, fix the compensation, and establish the term of employment for every support staff member employed by this district.

The Board will employ substitutes for absent support staff members in order to ensure continuity in a program and will annually approve a list of substitutes and rate of pay. The Superintendent or designee shall select substitutes from the list approved by the Board to serve in the place of an absent support staff member.

The Board may use a private contractor to secure a substitute support staff member.

The Board of Education shall not employ for pay or contract for the paid services of any support staff member or any other person serving in a position which involves regular contact with students unless the Board has first determined consistent with the requirements and standards of N.J.S.A. 18A:6-7.1 et seq. that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.

An individual employed by the Board or a school bus contractor holding a contract with the Board, in the capacity of a school bus driver, shall be required to meet the criminal history record requirements as outlined in N.J.S.A. 18A:39-19.1.

The Board will employ paraprofessional school aides and/or classroom aides to assist in the supervision of student activities under the direction of a Principal, teacher, or other designated certified professional personnel. Aides will serve the needs of students by performing nonprofessional duties and may work only under the direct supervision of a teaching staff member(s).



In accordance with the requirements of *No Child Left Behind Act of 2001*, paraprofessionals hired after January 8, 2002, who work in a program supported with Title I, Part A funds, with certain exceptions, must meet one of the following criteria:

1. Completed at least two years of study at an institution of higher education;
2. Obtained an associate's (or higher) degree; or
3. Met a rigorous standard of quality and be able to demonstrate, through a formal State or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing, and mathematics (or, as appropriate, reading readiness, writing readiness, and mathematics readiness).

Paraprofessional staff working in a Title I school, and whose salary is paid for in whole or in part with Title I funds, must have met one of the criteria listed above by the end of the 2005-2006 school year. The Superintendent will ensure paraprofessionals working in a program supported with Title I funds meet the above stated requirements.

An individual employed by the Board in any substitute capacity or position shall be required to undergo a criminal history record check in accordance with the provisions of N.J.S.A. 18A:6-7.1b.

An individual, except as provided in N.J.S.A. 18A:6-7.1g, shall be permanently disqualified from employment or service in the school district if the criminal history record check reveals a record of conviction for any crime or offense as defined in N.J.S.A. 18A:6-7.1 et seq.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history record check if the Board or contracted service provider demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal history record check is not completed for an emergent hired employee within three months, the Board or contracted service provider may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be performed unless the applicant shall have furnished written consent to such a check. The applicant shall bear the cost for the criminal history record check, including all costs for administering and processing the



### SUPPORT STAFF MEMBERS

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### Employment of Support Staff Members

check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history record check.

The Board of Education prohibits any relative of a Board member or the Superintendent of Schools from being employed in an office or position in the school district in accordance with the provisions of N.J.A.C. 6A:23A-6.2 and Board Policy 0142.1 – Nepotism.

A support staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:6-7.1; 18A:6-7.1b; 18A:6-7.1c; 18A:6-7.2;  
18A:16-1 et seq.; 18A:26-1 et seq.; 18A:27-1 et seq.; 18A:27-4.1;  
18A:27-7; 18A:27-8; 18A:39-19.1

N.J.S.A. 18A:54-20 [vocational districts]

Revised:



## R 4432 SICK LEAVE

### A. Eligibility for Sick Leave

1. Each person steadily employed by this district will be paid in full, to the limit of his/her entitlement, for days on which the employee is absent from work because of:
  - a. Personal disability due to the employee's illness or injury;
  - b. The employee's exclusion from school by the school district's medical authorities on account of a contagious disease; or
  - c. The employee's having been quarantined for a contagious disease in his/her immediate household.
2. Whatever the claims of disability, no day of absence shall be considered to be a sick leave day on which the employee:
  - a. Has engaged in or prepared for gainful employment with an employer other than the Board;
  - b. Has participated in a concerted work stoppage; or
  - c. Has engaged in any activity, vocational or avocational, that clearly refutes the employee's claim of disability or quarantine.

### B. Call in Procedures

1. An employee who anticipates a day of disability should make every reasonable effort to so notify his/her immediate supervisor no later than the day before the absence, to allow sufficient time for the securing of any substitute services that may be required.
2. Notice of the disability should include a reasonable estimate of the duration of the disability.
3. An employee who becomes aware of his/her disability on the morning of the absence must enter the absence into AESOP between the hours of 5:00 a.m. and 7:00 a.m.



# REGULATION

## RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

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Sick Leave

4. An employee who becomes disabled during the school day must so inform the supervisor as promptly as possible and request permission to leave the school premises.
  5. In all instances, the employee should call personally to report sick leave. An agent may be appointed to call in sick leave only when the employee is so incapacitated as to make a personal call inadvisable or impossible.
- C. Sick Leave Charges
1. A sick leave absence commences when the absence is called in pursuant to ¶B.
    - a. An employee who leaves school early because of a disability will not be charged with a sick leave day provided the absence commences after the hour of 12:00 p.m.
    - b. A school bus driver who reports a disability after the morning bus runs are completed will be charged only one-half a sick leave day.
  2. A sick leave day once commenced may be reinstated as a working day only with the approval of the supervisor.
  3. An employee absent on sick leave on a day when the school is closed early for emergency reasons will be charged with a full sick leave day.
  4. An employee scheduled for a sick leave absence on a day on which the schools do not open because of an emergency (such as a snow day) will not be charged with a sick leave day.
- D. Verification of Sick Leave
1. An employee absent **due to illness or disability** ~~for reasons of disability more than three consecutive working days or more than five cumulative working days in any one two week period,~~ **if requested**, shall submit the signed statement of his/her physician indicating:
    - a. The reason for the employee's absence, as personally known to the physician, and
    - b. If the employee is not immediately returning to work, the anticipated duration of the employee's disability.





## SUPPORT STAFF MEMBERS

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Sick Leave

2. The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.
  3. If the results of the examination conducted pursuant to D2 are inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's disability on days claimed for sick leave.
- E. Readmission After Disability
1. An employee who wishes to return to work after sick leave of more than three consecutive working days or more than five cumulative working days in any one two-week period shall submit a signed statement of his/her physician indicating the employee's fitness to perform his/her duties.
  2. The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.
  3. If the results of the examination conducted pursuant to ¶D2 is inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's fitness to return to service.
- F. Exhaustion of Sick Leave
1. The Superintendent will monitor each employee's sick leave bank and charge the employee's bank of accumulated sick leave with sick leave days in accordance with Policy No. 4432 and this regulation.
  2. When it is apparent that an employee on extended sick leave will utilize the last sick leave day to which he/she is entitled within ten working days, the Superintendent will so inform the employee by written notice. The notice will include a statement of the employee's right to request the Board for an extension of sick leave.



## SUPPORT STAFF MEMBERS

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Sick Leave

3. A request for the extension of sick leave should be submitted to the Superintendent at least ten working days in advance of the next Board meeting. The request must be accompanied by a physician's signed statement setting forth the nature and anticipated duration of the employee's disability.
  4. An employee who anticipates an extended period of disability may apply to the Board for a disability leave of absence, during which the employee will receive no compensation or benefits, pursuant to Policy No. 4431.
  5. Employees are reminded that sick leave extensions and disability leaves of absence are not entitlements and will be granted or denied by the Board on a case-by-case basis.
- G. Accumulation of Sick Leave
1. Sick leave will be charged, first, to the sick leave newly available in the employee's current contract year and, when that sick leave entitlement is exhausted, to the employee's bank of accumulated sick leave.
  2. The unused sick leave of part-time employees will be accumulated on the basis of hours of work rather than days of work.
    - a. At the close of each contract year, the number of sick leave days not used by a part-time employee will be multiplied by the number of hours the employee worked in each day or, if the employee worked irregular hours, the average number of hours in each contract day.
    - b. At the beginning of the following contract year, the total number of hours accumulated will be divided by the number of hours, or average number of hours, to be worked in each contract day. The result constitutes the number of accrued sick leave days the employee may claim when he/she has exhausted the sick leave days available in the current contract year.
    - c. When a part-time employee, continuously employed in the district, is employed full-time, his/her accumulated sick leave hours will be divided by the number of hours in a full working day, and the dividend will be multiplied by the number of days he/she worked each week as a part-time employee. The product will be divided by five, the number of days in a full-time week. The resulting number, rounded up to the next full day,



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represents the number of accrued sick leave days in the employee's sick leave bank.

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### H. Records

1. The personnel file of each person employed by this district will include an accurate record of the employee's attendance in accordance with Policy No. 4211.
2. Each employee's attendance record will record the reason for any absence.
3. The attendance record will include the accumulated unused sick leave in the employee's sick leave bank.

Adopted: 15 January 2013



## 5300 USE OF DEFIBRILLATOR(S)

An automated external defibrillator (AED) is used to treat victims who experience sudden cardiac arrest (SCA). An AED is only to be attached to a victim who is unconscious and without signs of life. The AED will analyze the victim's heart rhythm and advise the operator if a shock is needed. If a shock is advised, the AED will charge to the appropriate energy level and advise the operator to deliver a shock. Anyone person who provides emergency care service, through the use of a heart defibrillator, shall be immune from civil liability, providing the district has a prescribing licensed physician and the person has been trained in cardio-pulmonary resuscitation and the use of a defibrillator. (N.J.S.A. 2A:62A-27).

### School Physician's Responsibilities:

The School Physician is responsible for:

1. Authorizing the use and implementation of AED units within the school district.
2. Participating in AED/CPR training to keep certification active.

### Supervisor of Health Services **or Designee** Responsibilities:

The Supervisor of Health Services **or Designee** is responsible for:

1. Coordinating CPR/AED training each year for employees of the school district.
2. Communicating with maintenance to determine locations for AED storage cabinets and units within the schools and at central office.
3. Communicating with the school nurses to arrange CPR/AED training for district wide staff.
4. Suggesting revisions of the policies and procedures as needed.
5. Keeping a record of all trained personnel in the school district.
6. Monitoring the effectiveness of the program.



## School Nurse Responsibilities:

The School Nurse is the School Safety Officer for the AED Program.

The School Nurse is responsible for:

1. Selecting the members of the Medical Emergency Response Team (MERT). The MERT will include the school nurse, Building Principal, and Assistant Principal(s).
2. Coordinating the training of the team members with the Supervisor of Health Services.
3. Notifying the local EMS providers about the existence of the AED program at the school and the location of the AED(s).
4. Contacting and activating the designated Medical Emergency Response Team (MERT) members and deploying them to the location of the emergency. This includes:
  - a. Assigning a team member(s) to respond directly to the location of the emergency.
  - b. Assigning a team member(s) to retrieve the AED and respond to the location of the medical emergency.
  - c. Assigning team member(s) to meet the responding EMS personnel and direct them to the location of the medical emergency.
5. Coordinating equipment and accessory maintenance.
6. Monitoring the effectiveness of the system.
7. Participating in AED/CPR training to keep certification active.

## Building Principals' Responsibilities

The Building Principal is responsible for:

1. Participating in AED/CPR training to keep certification active.



2. Communicating with the school nurse and faculty regarding the location, use, and training of the AED unit.
3. When the school nurse isn't readily available, the principal will assume the school nurse's role as the School Safety Officer for the AED Program.

Authorized AED Users :

The AED Users are responsible for:

1. Receiving approval from the School Nurse to be an approved member of the MERT.
2. Successfully completing all the required training to be a MERT member including successfully completing an approved CPR and AED training program and possess a current successful course completion card.

Medical Emergency Response Team (MERT) Responsibilities

Members of the MERT are responsible for:

1. Activating the internal emergency response system and providing prompt basic life support including AED and first aid according to training and experience.
2. Understanding and complying with all the requirements of this policy.
3. Follow all policies and procedures of the MERT.
4. A predetermined member of the MERT is responsible for responding directly to the location of the emergency and, if necessary, performing CPR until the AED arrives.
5. A predetermined member of the MERT is responsible for bringing to the location of the emergency the AED, and any other first aid supplies according to the members training and experience.
6. A predetermined member of the MERT is responsible for meeting the responding EMS personnel and directing them to the scene of the medical emergency.



## School Receptionist Responsibilities

The School Receptionist is responsible for:

1. Receiving emergency medical calls from internal locations.
2. Understanding the extent of the illness or injury.
3. Contacting the local community EMS provider (911) for medical assistance.
4. Notifying the School Safety Officer (Nurse) of the emergency.

## Equipment

The AED and microkit (first aid emergency care kit) will be brought to all medical emergencies. Each AED will have a set of defibrillation electrodes and one spare set of electrodes within the AED case. The AED microkit, which is included with the AED package, contains two pairs of gloves, one razor, one pair of clothing shears, 2 antimicrobial wipes, one absorbent towel, one eye splash guard, one biohazard bag and one facemask barrier devise (CPR micromask).

The Safety Officer shall be responsible for ensuring that the defibrillation electrodes and the AED battery are within the expiration date listed on the equipment.

## Location of the AEDs:

The locations of the AED units are as follows:

- Randolph High School (4 5) - Main office, The Commons, 1<sup>st</sup> floor D-wing and gymnasium lobby, **2<sup>nd</sup> floor D-wing by library.**
- Fernbrook Elementary School - Hallway in between main office and the nurse's office.
- Shongum Elementary School - Hallway in between main office and nurse's office.
- Randolph Middle School (3) - Outside main gymnasium, outside rear gymnasium, outside room 153.
- Center Grove Elementary School – (2) Outside of gymnasium **and nurse's office.**



- Ironia Elementary School (2) - Hallway in between main office and nurse's office and across from room 117.
- Central Office - Hallway outside of kitchen area.

## Equipment Maintenance:

All equipment and accessories necessary for the support of the MERT shall be maintained in a state of readiness. The School Nurse shall be responsible for having regular equipment maintenance performed. All equipment maintenance shall be performed as outlined in the operating instructions.

## Monthly System Check:

Once each calendar month, the School Nurse or his/her designee shall conduct and document a system check. These records shall be retained on file. The monthly system check shall include no less than the following elements:

1. Policy and Procedure are up-to-date.
2. Receptionist has a list of available units.
3. Emergency kits are stocked to par level.
4. AED units are at their assigned locations.
5. AED electrodes will not expire within the next two months.
6. AED battery will not expire within the next two months.
7. AED Active Status Indicator Light is blinking "GREEN".

## Annual System Assessment

Once each calendar year, the School Nurse or his/her designee shall conduct and document system readiness review. This review shall include no less than the following elements:

1. Training records for faculty and staff for AED/CPR certification are current.





2. Equipment and operational and maintenance records are up to date.
3. Physician Medical Authorization records are on file.

## Action Plan Checklist

- First responder alerts main office of emergency situation via inter-com system, phone, two-way radio, or whatever means necessary.
- Main office will notify the School Safety Officer (school nurse) of the emergency (inter-com system phone, two-way radio). EMS will then be activated and the MERT will deploy to the location of the emergency.
- The School Safety Officer will be responsible for transporting the AED unit or assigning a team member to receive the AED and respond to the location of the emergency.
- In the event of the school nurse being out of the building, the principal, followed by the Assistant Principal(s), will assume the School Safety Officer responsibilities.
- A predetermined member of the MERT (Assistant Principal) is responsible for meeting the responding EMS personnel and directing them to the scene of the medical emergency.
- Members of the MERT will assist as needed with the treatment and care of the individual until EMS arrives.
- Parent(s)/Guardian(s) will then be contacted.
- Appropriate documentation forms will be completed following each incident.
- School Physician will be notified of incident.

N.J.S.A. 18A:11-1  
N.J.S.A. 18A:20-1  
N.J.S.A. 18A:40-4  
N.J.S.A. 2A:62A-27  
N.J.S.A. 6A:16

Adopted: 17 July 2012  
Revised: 16 April 2013;



## R 5300 AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

### A. Automated External Defibrillator (AED)

1. Every school in the school district shall have an AED as defined in N.J.S.A. 2A:62A-24.
2. For the purposes of this Policy and Regulation, “automated external defibrillator” or “defibrillator” or “AED” means a medical device heart monitor and defibrillator that:
  - a. Has received approval of its pre-market notification filed pursuant to 21U.S.C.§360(k) from the United States Food and Drug Administration;
  - b. Is capable of recognizing the presence or absence of ventricular fibrillation or rapid ventricular tachycardia, and is capable of determining, without intervention by an operator, whether defibrillation should be performed; and
  - c. Upon determining that defibrillation should be performed, automatically charges and requests delivery of an electrical impulse to an individual's heart.

### B. Location and Availability of AED

1. The AED shall be made available in an unlocked location on school property with an appropriate identifying sign.
2. The AED shall be accessible during the school day and any other time when a school-sponsored athletic event or team practice is taking place in which pupils of the school district are participating.
3. The AED shall be within reasonable proximity of the school athletic field or gymnasium, as applicable.



## C. Training Requirements for Using an AED

1. A team coach, licensed athletic trainer, or other designated staff member if there is no coach or licensed athletic trainer, who is present during athletic events or team practices, shall be trained in cardio-pulmonary resuscitation and the use of the AED in accordance with the provisions of N.J.S.A. 2A:62A-25.a.
  - a. The school district shall be deemed to be in compliance with this requirement if a State-certified emergency services provider or other certified first responder is on site at the event or practice.
2. Prior to using an AED a school employee must have successfully completed and hold a current certification from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and the use of an AED.
  - a. The Board of Education shall not be liable for any act or omission of any lay person who uses the defibrillator in the rendering of emergency care.
3. Each AED shall be maintained and tested according to the manufacturer's operational guidelines.
4. The Principal or designee shall notify the appropriate first aid, ambulance, rescue squad, or other appropriate emergency medical services provider that the school has acquired an AED, the type acquired, and its location.
5. Prior to purchasing an AED, the Superintendent of Schools or designee will provide the prescribing licensed physician with documentation that the school district has a protocol in place to comply with the requirements of 2., 3., and 4. above.

## D. Immunity from Civil Liability

1. Any person who uses an AED shall request emergency medical assistance from the appropriate first aid, ambulance, or rescue squad as soon as practicable. However, a lay person who, in good faith, fails to request such emergency medical assistance shall be immune from civil liability for any personal injury that results from that failure.



2. The school district and its employees shall be immune from civil liability in the acquisition and use of AEDs pursuant to the provisions of N.J.S.A. 2A:62A-27.
    - a. Any person or entity who, in good faith, acquires or provides an AED, renders emergency care or treatment by the use of an AED, assists in or supervises the emergency care or treatment by the use of an AED, attempts to use an AED for the purpose of rendering emergency care or treatment, and who has complied with the requirements of Policy and Regulation 5300, N.J.S.A. 18A:40-41.a and b, and N.J.S.A. 2A:62A-23 through 2A:62A-27 shall be immune from civil liability for any personal injury as a result of that care or treatment, or as a result of any acts or omissions by the person or entity in providing, rendering, assisting in, or supervising the emergency care or treatment.
    - b. A person or entity providing or maintaining an AED shall not be liable for any act or omission involving the use of an AED in the rendering of emergency care by a lay person.
  3. The immunity provided in 2. above shall include the prescribing licensed physician and the person or entity who provided training in cardio-pulmonary resuscitation and use of the AED.
  4. N.J.S.A. 2A:62A-27 shall not immunize a person for any act of gross negligence or willful or wanton misconduct. It shall not be considered gross negligence or willful or wanton misconduct to fail to use a defibrillator in the absence of an otherwise pre-existing duty to do so.
- E. Emergency Action Plan
1. The Superintendent of Schools or designee shall establish and implement an Emergency Action Plan applicable to each school in the district for responding to a sudden cardiac event including, but not limited to, an event in which the use of an AED may be necessary.
    - a. The Emergency Action Plan shall be consistent with the provisions of N.J.S.A. 18A:40-41.a and, at a minimum, shall include a list of no less than five school employees, team coaches, or licensed athletic trainers in each school building who hold current certifications from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary



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Automated External Defibrillators (AEDs)

resuscitation and in the use of the AED. This list shall be updated, if necessary, at least once per school year.

- b. The Emergency Action Plan shall also include detailed procedures on responding to a sudden cardiac event including, but not limited to:
- (1) The identification of the persons in the school who will be responsible for responding to the person experiencing the sudden cardiac event;
  - (2) Calling 911;
  - (3) Starting cardio-pulmonary resuscitation;
  - (4) Retrieving and using the AED; and
  - (5) Assisting emergency responders in getting to the individual experiencing the sudden cardiac event.

Approved:



3 4127 TERMS AND CONDITIONS FOR CONFIDENTIAL  
AND NON-REPRESENTED SUPERVISORY STAFF

This policy sets forth terms and conditions of employment for those employees who are not members of a bargaining unit with which the Board has a collective bargaining agreement and/or are not covered by an individual employment contract approved by the Board.

A. Definitions:

1. "Immediate family" members shall include husband, wife, children, mother, father, grandparents, sisters, brothers, sisters-in-law, brothers-in-law, parents-in-law and other relatives who reside in the employee's household.
2. "Salary" is defined as the employee's base pay excluding stipends, overtime, compensatory time off, or tax-sheltered annuity contributions by the Board.
3. "Year" and "work year" are defined as the period from July 1 to June 30.

B. Work Year

The work year for twelve (12) month employees shall be two hundred sixty (260) days. The work year for ten (10) month employees shall be two hundred seventeen (217) days.

C. Part-time employees

Employees who work at least 20 hours per week and at least 217 days per year will earn the benefits discussed in this policy on a pro-rated basis.

D. Vacation

Employees shall be granted twenty (20) days of paid vacation each year. Employees shall accrue vacation at a rate of thirteen and one-third (13.33) hours per month worked. Employees who wish to carry over vacation time from one year to the next must have the advance approval of the Superintendent. Employees will be permitted to carry over a maximum of five (5) days of accrued, unused vacation. Employees may have a maximum total accumulation of twenty five (25) days vacation at any given time. Employees hired after the beginning of the school year will earn vacation time on a pro-rated basis of thirteen and one-third (13.33) hours per month worked. An employee must work past the 15<sup>th</sup> day of the month to accrue vacation for that month.

E. Holidays

The employee will be entitled to paid time off for the following eleven (11) holidays:

1. Independence Day (or designated State day) for 12-month employees only
2. Labor Day
3. Thanksgiving Day
4. Day after Thanksgiving
5. Christmas Eve
6. Christmas Day
7. New Year's Day
8. Presidents' Day
9. Memorial Day
10. Good Friday
11. New Year's Eve Day

F. Paid Leaves of Absence

1. Sick Leave

Employees will be credited with their annual allotment of sick leave on the first workday of the year. An employee must subsequently earn the accrued leave at the rate of one (1) day of paid sick leave for each month worked during the school year. A twelve-month employee who works a full year will earn twelve (12) days; a ten-month employee who works a full year will earn ten (10) days. Accrued but unused sick leave will accumulate from year to year.

2. Personal Leave

Employees may take up to four (4) days of personal leave each year. Personal leave should be requested for personal business which cannot be scheduled outside of business hours or for religious holidays that are not included in section E of this policy. Leave requests must be submitted for approval to the employee's immediate supervisor at least one week in advance of the time at which it must be taken, except in cases of emergency. Personal leave may not be requested by an employee on a day immediately preceding or immediately following a vacation day or holiday. Personal leave will not be granted during the week immediately preceding the start of school or the last week of school. Requirements for advance approval of personal leave and restrictions of use adjacent to holidays, vacation, the week before school starts and the last week of school do not apply in an emergency. The Superintendent may require proof of an actual emergency after the employee returns from emergency leave.

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Terms and Conditions for Confidential and  
Non-Represented Supervisory Staff

#### 3. Compassionate Leave

The use of compassionate leave is restricted to illness or emergencies in the immediate family. An employee may use unused personal days to build a compassionate leave bank containing a maximum of eight (8) days. Once banked, single compassionate leave days may be used by the employee with permission of the employees supervisor. Employees who desire to use two (2) or more compassionate leave days in succession, or who wish to use a compassionate leave day in tandem with personal days, holidays or vacation days, must secure the approval of the Superintendent.

#### 4. Bereavement Leave

Employees make take up to five (5) consecutive days of paid leave in the event of a death in the immediate family. Absence due to the death of a non-immediate family member or a non-family member living in the employee's home shall be allowed for one (1) day for the day of the funeral. Up to an additional two (2) days may be granted for travel at the discretion of the Superintendent.

#### 5. Jury Duty/Court Leave

Absence from work by reason of subpoena or jury duty shall be allowed at no loss in pay. The District reserves the right to review the circumstances surrounding the request for court leave due to subpoena. The District may deny court leave by reason of subpoena if the employee stands to gain from the court appearance or cause of action itself.

### G. Unpaid Leaves of Absence

#### 1. Pregnancy Disability Leave

- a. An employee may, upon confirmation of her pregnancy, apply to the Board for a disability leave. Such leave will be granted in conformance with the following procedures.
- b. Such request will be accompanied by a physician's written confirmation of the anticipated date of disability and the anticipated date of delivery. This confirmation shall be sent to the Superintendent no later than sixty (60) days prior to the anticipated date of delivery, except in the case of emergency.



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- c. The employee may use all or part of her accumulated sick days during the period of the disability, and the Board shall grant such use under the same terms and conditions governing leave of absence for other illness or medical disabilities.
- d. The period of disability leave for pregnancy shall be determined by the employee's physician subject to confirmation by the Board's physician if required by the Superintendent. Differences of opinion will be resolved in accordance with the provisions of paragraph g. (2) (iii) below.
- e. In addition to the medical certificate of disability referenced in F (1) b. above, all employees shall be required to produce an additional medical certificate within fourteen (14) calendar days following the date of the delivery. This certificate shall state the specific period and termination date of the post-partum disability period. In the event that normal conditions do not prevail for post-partum, the employee's physician may submit an additional certificate of disability.
- f. The Board shall not maintain any policy or practice for removal of any employee from her duties based solely on pregnancy or term of pregnancy but shall consider the employees ability to perform the essential duties of the job and treat each employee on an individual basis.
- g. The Board may remove any pregnant employee from her duties on any one of the following bases:
  - 1. Performance: Her work performance has declined because of disability from the time immediately prior to her pregnancy
  - 2. Physical incapacity: Her physical condition or capacity is such that her health would be impaired if she were to continue or resume working, and which physical incapacity shall be deemed to exist only if:
    - i. the pregnant employee fails to produce a certificate from her doctor that she is medically able to continue work following a request by the Board for such certification ; or
    - ii. the Board's physician and the employee's physician agree that she cannot continue working; or

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- iii. following any difference of medical opinion between the Board's physician and the employee's physician, the Board requests expert consultation in which case the Morris County Medical Society shall appoint an impartial third physician who shall examine the employee and whose medical opinion shall be conclusive and binding on the issue of medical capacity to continue working or to remain on disability leave due to pregnancy. The expense of any examination by an impartial third physician shall be borne by the Board.
  - h. The employee may return to work immediately following the medically-certified disability period established under section F (1) (d) or (e) above.
  - i. In the event that normal conditions attendant upon pregnancy and birth do not prevail, the employee may apply to the Board in writing to return to her position prior to the end of the disability period for which leave had been requested initially. Such return shall be effective no later than seventy-five (75) calendar days from the date of application by the employee seeking early return from disability leave. During this period of time between the end of the medical disability period and the date of return to duty, the employee shall be placed on an unpaid leave of absence.
2. Child-Rearing Leave
- a. In the case of the birth or adoption of a child, any employee with three or more years of continuous service in the district immediately prior to the leave request will have the right to apply for a leave of absence without pay for child-rearing purposes. In cases where both spouses are employed in this district, only one parent will be eligible to apply for such leave at any one time.
  - b. A child-rearing leave may be granted for not more than two (2) years from the birth or adoption of the child.
  - c. Application for a child rearing leave must be filed at least sixty (60) days before the anticipated birth or adoption of the child. Application shall specify the intended period of leave requested by the employee. Application deadlines may be waived in the case of emergency.

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### Terms and Conditions for Confidential and Non-Represented Supervisory Staff

- d. Child-rearing leave for employees on pregnancy disability leave shall begin immediately upon the termination of the pregnancy disability as certified by the employee's physician subject to Section F(1)(e) above.
- e. Notification by the employee of intent to return from leave, request for a leave extension, or request for shortening of time for a previously-approved child-rearing leave must be submitted to the Superintendent no later than sixty (60) days before the expiration of the leave. Failure to give written notice of intent to return from leave may be considered job abandonment and lead to termination of employment.
- f. A child-rearing leave may be granted to an employee with less than three (3) years of continuous experience but shall not be extended beyond June 30 in the "contract year" which the leave began.
- g. Any employee returning from child rearing leave is entitled to all benefits to which employees returning from other unpaid leave would be entitled.

#### H. Health Benefits

Employees will be provided health insurance benefits, beginning in the first workday following sixty (60) calendar days of employment, under a plan established by the Board. The health insurance provider(s) will be determined by the Board.

#### I. Tax Sheltered Plans

Any employee who works twenty (20) hours per week or more is eligible to participate in tax-sheltered plans upon employment. The Board will match the employee's contribution up to 6% of the employee's yearly salary. The Board match will vest at 20% per year over a five (5) year period. The Board match will be fully vested on the date of the employee's 5 (five) year anniversary of employment.

#### J. Professional Association Membership Fees

The employee may be reimbursed for the cost of membership fees charged by local, state, regional and national professional associations with approval by the Superintendent. The employee must, at the request of the Superintendent or the Board, submit reports on the benefits of maintaining these memberships and activities with these associations.

K. Continuing Educational Reimbursement

The employee shall be reimbursed for 75% of registration fees, tuition, and text books for undergraduate and graduate school work taken in a subject matter related to the professional responsibilities of the employee and approved by the Superintendent. The reimbursement should not exceed \$5,000 per work year. The employee shall comply with the current Board policy with respect to submission of itemized statements and documentation verifying the expenses for which the continuing educational reimbursement is sought.

L. Professional Development

With prior approval of the Superintendent, the employee may be excused from work to attend appropriate professional meetings at the local, state or national level with approval of the Superintendent. Under the travel reimbursement policy No. 6471, subject to the Superintendent's decision to set lower limits, the employee will be reimbursed for reasonable costs of attending professional development. These costs include attendance, travel, food and lodging, providing the costs do not exceed the reimbursement limits set by the Superintendent.

M. Evaluations

All employees with less than three (3) years of service will be evaluated by their immediate supervisor three (3) times each year. Employees with three (3) or more years of service shall receive an evaluation once each year performed by the immediate supervisor. The timing, form of the evaluation instrument, and process and procedures regarding the evaluations will be established by the Superintendent.

N. Termination and Non Renewal

If any employee is lawfully precluded from performing the employee's duties by any judgment, order or direction of any court of competent jurisdiction or the Commissioner of Education, the employee's employment will terminate.

Employees must provide thirty (30) days notice prior to resignation. Such notice should be in writing and sent via certified mail, addressed to the Superintendent.

The Board may terminate the employee's employment, in accordance with applicable state laws or regulations adopted by the New Jersey State Board of Education.

### TEACHING SUPPORT STAFF MEMBERS

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#### Terms and Conditions for Confidential and Non-Represented Supervisory Staff

O. Payment for unused sick days

Employees who leave the employ of the Board, and who at the time of separation become officially retired, under the provisions of the NJ State Pension Plan, shall receive reimbursement from the Board for a percentage of accrued but unused sick days. The percentage shall be thirty-three percent (33%). Sick leave payment will be calculated as follows:

1. A day's pay shall be calculated by using  $1/260$  of the contracted salary of the employee for twelve-month employees and  $1/217$  for ten-month employees.
2. The formula to be used to determine the amount to be paid will be the current salary divided by 260 times the accumulated but unused sick day bank times 33%.
3. There will be a cap of \$10,000 for sick time payout.
4. Sick time payout upon retirement may be made over two (2) fiscal years at the discretion of the Superintendent.
5. In the event of the death of an employee who has completed fifteen (15) years of service in the district, payment of such terminal pay as calculated in accordance with numbers 1 – 4 above shall accrue to said employee's estate and/or designated beneficiary(s). Payment of such entitlement shall be made to the beneficiary and/or estate in lump sum payment within one (1) month of the death or within the calendar year.

Adopted: 17 July 2012

Revised: 20 November 2012;