

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
65793	Non A/P	Chk	DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	200.00	Stars & Discv 8-16 Dep	03/24/2011	C
	Non A/P	Chk	DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	200.00	Stars & Discovery 7-15 Dep	03/24/2011	C
Total For Check Number 65793						\$400.00			
65794	Non A/P	Chk	DB63-181, CR63-101	9660/JERSEY SHORE PIRATES, LLC	0	585.00	Summer Stars 7-18	03/24/2011	C
Total For Check Number 65794						\$585.00			
65795	Non A/P	Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	SUMMER STARS 6-30 DEP	03/24/2011	C
Total For Check Number 65795						\$100.00			
65796	Non A/P	Chk	DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	68.00	SUMMER KIDS 7-12 DEP	03/24/2011	C
Total For Check Number 65796						\$68.00			
65797	1103155		20-015-100-610-16-9015	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	5,000.00	Baseball Uniforms	03/24/2011	C
Total For Check Number 65797						\$5,000.00			
65798	1100635	20116714035111-000-270-800-28-5505	137 3/8	4553/NJ DIV.OF MOTOR VEHICLES	0	325.00	GARAGE EXPENSES	03/31/2011	C
	1100635	20117414035111-000-270-800-28-5505	137 3/15	4553/NJ DIV.OF MOTOR VEHICLES	0	275.00	GARAGE EXPENSES	03/31/2011	C
	1100635	20118114035111-000-270-800-28-5505	137 3/22	4553/NJ DIV.OF MOTOR VEHICLES	0	300.00	GARAGE EXPENSES	03/31/2011	C
	1100635	20118714035111-000-270-800-28-5505	1328	4553/NJ DIV.OF MOTOR VEHICLES	0	350.00	GARAGE EXPENSES	03/31/2011	C
Total For Check Number 65798						\$1,250.00			
65799	1103219		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	14.86	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65799						\$14.86			
65800	1103229		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	50.00	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65800						\$50.00			
65801	1103227		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	191.17	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65801						\$191.17			
65802	1103217		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	24.52	Petty Cash March 2011	03/31/2011	C
	1103217		20-021-100-610-05-9021	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	22.88	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65802						\$47.40			
65803	1103220		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	42.99	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65803						\$42.99			
65804	1103186		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	67.60	Petty Cash March 2011	03/31/2011	C

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Total For Check Number 65804						\$67.60			
65805	1103228		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	98.91	Petty Cash March 2011	03/31/2011	C
	1103228		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	32.71	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65805						\$131.62			
65806	1103216		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	47.46	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65806						\$47.46			
*	9630487	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	Civil Union FICA	03/04/2011	H
Total For Check Number 9630487						\$157.02			
*	9840820	1101507	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,058,982.00	Dist Annual PERS Contribution	03/25/2011	H
Total For Check Number 9840820						\$1,058,982.00			
*	9890786	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	Board Share Tax Shelters March	03/30/2011	H
Total For Check Number 9890786						\$10,392.22			
*	9890789	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.29	Teamster Disability March	03/30/2011	H
Total For Check Number 9890789						\$1,112.29			
*	9890898	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,773.43	State Share FICA 3/15/2011	03/30/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,244.84	State Share FICA 3/30/11	03/30/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 3/15/2011	03/30/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 3/30/2011	03/30/2011	H
		1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	75,871.19	March 2011 Dist FICA	03/30/2011	H
		1101511	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	30,030.34	March 2011 Dist SUI	03/30/2011	H
		1101511	20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	25.25	TITLE IA RMS FICA SY11 3/30/11	03/30/2011	H
		1101511	20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	155.49	TITLE IA RMS FICA SY11 3/15/11	03/30/2011	H
		1101511	20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE March 30,2011	03/30/2011	H
		1101511	20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.65	IDEA SY11 BENE March 15,2011	03/30/2011	H

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9890898	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	252.45	TITLE IIA BENE SY11 3/30/11	03/30/2011	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,391.11	FICA- FOOD SERVICE March 2011	03/30/2011	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	265.97	SUI - FOOD SERVICE March 2011	03/30/2011	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,616.47	FICA RCS March 2011	03/30/2011	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	554.69	SUI RCS March 2011	03/30/2011	H
Total For Check Number 9890898						\$371,792.17			
*	90022011	1102494	11-000-251-340-30-1308	9598/TD BANK, N.A.	0	784.44	February TD Bank Charges	03/24/2011	H
Total For Check Number 90022011						\$784.44			
*	93152011	1101238	20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	945.00	TITLE IA RMS SAL SY 11	03/15/2011	H Void 03/31/2011
Total For Check Number 93152011						\$0.00			
*	903152011	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,174.35	SALARIES SCH NURSES	03/15/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,210.00	SUBSTITUTE NURSES K-12	03/15/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	03/15/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	03/15/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	03/15/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	575.00	SALARIES-SP ED AID-EXTRA	03/15/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	03/15/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	03/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,812.70	SAL CHILD STUDY TEAM	03/15/2011	H
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SALARY-CST-EXTRA	03/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	03/15/2011	H

* Break in Chk. # Sequence

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903152011				AGENCY AC					
903152011	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	29,284.26	SALARY SUPERVISORS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	03/15/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,541.29	SAL SUPVR STAFF TRAINING	03/15/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	03/15/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	03/15/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	03/15/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	03/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,794.75	SALARY SUB SECTYS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	03/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,472.40	SALARIES CLERICAL	03/15/2011	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	577.75	AVA REPAIRS & COMPUTERS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	03/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	03/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,568.25	MAINT - OT	03/15/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	03/15/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,369.77	SALARIES/CAFETERIA AIDES	03/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,355.77	CUSTODIAL SALARIES	03/15/2011	H
				AGENCY AC					

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903152011	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,089.82	CUSTODIAL OVERTIME	03/15/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,568.75	CUSTODIAL SUBSTITUTES	03/15/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	03/15/2011	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,763.36	GROUNDS-OVERTIME	03/15/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,019.43	SECURITY - SALARIES	03/15/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	03/15/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,562.54	SALARY BUS DRIVERS	03/15/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	03/15/2011	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,936.20	SAL TRANSP MECHANICS OT	03/15/2011	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,420.64	EXTRA CURRIC DISTRICT	03/15/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,136.92	MEDICAL INSURANCE	03/15/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,083.30	SAL KINDERGARTEN	03/15/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	707.50	SUBSTITUTES KINDERGARTEN	03/15/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	03/15/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,615.00	SUBSTITUTE GRADES 1-5	03/15/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,832.06	SALARY-CAF DUTY ELEMENTA	03/15/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	537.16	SALARY-BUS DUTY ELEMENTA	03/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	146.28	SALARY-CLASS COVERAGE EL	03/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,942.99	SALARY-RECESS DUTY ELEM	03/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	295,673.02	SALARY GRADES 6-8	03/15/2011	H

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903152011				AGENCY AC					
903152011	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,138.03	SUBSTITUTES GRADES 6-8	03/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,598.18	SALARY- CAF DUTY RMS	03/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE RM	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	383,926.95	SALARY GRADES 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,215.00	SUBSTITUTES GRADES 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	200.00	SUB-PRO DEVEL-GRADE 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	4,000.00	PAY-6TH PERIOD-GR 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,800.92	SALARY-CAF DUTY HS	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,546.25	SALARY-CLASS COVERAGE HS	03/15/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,825.00	HOME INSTRUCTION	03/15/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	25,705.00	LONG TERM SUBS - INSTRCT	03/15/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,938.60	SALARY-L/L DISABLE	03/15/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	03/15/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	145,681.35	SALARY - RESOURCE CENTER	03/15/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.36	SALARY RESOUC E CENTER AI	03/15/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	03/15/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,669.85	SALARY-PRE SCH DIS. AIDE	03/15/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,197.25	SALARY BASIC SKILLS	03/15/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	03/15/2011	H
				AGENCY AC					

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903152011	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,400.00	CO-CURRICULAR DISTRICT	03/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	03/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	03/15/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,032.50	TITLE IA RMS SAL SY 11	03/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,578.00	IDEA SY11 SUPPORT SALARY	03/15/2011	H
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY11 SALARIES	03/15/2011	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,087.50	TITLE IIA SALARIES SY11	03/15/2011	H Void 03/31/2011
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	775.39	BENEFITS-BOE STAFF	03/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,828.57	SALARIES-BOE STAFF	03/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,543.09	SALARIES COMMUNITY SCHOO	03/15/2011	H
Total For Check Number 903152011						\$2,249,942.09			
* 903302011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,659.35	SALARIES SCH NURSES	03/31/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,257.50	SUBSTITUTE NURSES K-12	03/31/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	03/31/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.00	SALARIES-THERAPIST-EXTRA	03/31/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	03/31/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	SALARIES-SP ED AID-EXTRA	03/31/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	03/31/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	03/31/2011	H

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POSTED CHECKS									
903302011	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,858.31	SAL CHILD STUDY TEAM	03/31/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	03/31/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,901.76	SALARY SUPERVISORS	03/31/2011	H
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARY-CURRICULUM DEVELO	03/31/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	03/31/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	03/31/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,573.79	SAL SUPVR STAFF TRAINING	03/31/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	03/31/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	03/31/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/31/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	03/31/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	03/31/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,505.90	SALARY SUB SECTYS	03/31/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	03/31/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,736.84	SALARIES CLERICAL	03/31/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	916.12	AVA REPAIRS & COMPUTERS	03/31/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	03/31/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	03/31/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	03/31/2011	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,567.02	SALARIES/CAFETERIA AIDES	03/31/2011	H

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POSTED CHECKS									
903302011				AGENCY AC					
903302011	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,903.25	CUSTODIAL SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,556.25	CUSTODIAL SUBSTITUTES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	03/31/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	03/31/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	03/31/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,973.16	MEDICAL INSURANCE	03/31/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	30,739.82	SAL KINDERGARTEN	03/31/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	612.50	SUBSTITUTES KINDERGARTEN	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,267.10	SALARY GRADES 1-5	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,395.00	SUBSTITUTE GRADES 1-5	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,689.62	SALARY-CAF DUTY ELEMENTA	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,796.33	SALARY-BUS DUTY ELEMENTA	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	194.87	SALARY-CLASS COVERAGE EL	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,137.89	SALARY-RECESS DUTY ELEM	03/31/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	296,576.80	SALARY GRADES 6-8	03/31/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,597.50	SUBSTITUTES GRADES 6-8	03/31/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,592.17	SALARY- CAF DUTY RMS	03/31/2011	H
				AGENCY AC					

* Break in Chk. # Sequence

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POSTED CHECKS									
903302011	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	129.07	SALARY-CLASS COVERAGE RM	03/31/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,051.95	SALARY GRADES 9-12	03/31/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,465.00	SUBSTITUTES GRADES 9-12	03/31/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,064.88	SALARY-CAF DUTY HS	03/31/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE HS	03/31/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,050.00	HOME INSTRUCTION	03/31/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,802.50	LONG TERM SUBS - INSTRCT	03/31/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	03/31/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	03/31/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,681.35	SALARY - RESOURCE CENTER	03/31/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUC E CENTER AI	03/31/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	03/31/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	03/31/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,197.25	SALARY BASIC SKILLS	03/31/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	03/31/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	03/31/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	03/31/2011	H
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,266.00	ATHLETIC EVENT WORKERS	03/31/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	330.00	TITLE IA RMS SAL SY 11	03/31/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	03/31/2011	H

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Posted Checks : Selected Cycle : March

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POSTED CHECKS									
903302011				AGENCY AC					
903302011	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	3,300.00	TITLE IIA SALARIES SY11	03/31/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	775.39	BENEFITS-BOE STAFF	03/31/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	21,499.66	SALARIES-BOE STAFF	03/31/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	62,905.30	SALARIES COMMUNITY SCHOO	03/31/2011	H
				AGENCY AC					
Total For Check Number 903302011						\$2,251,245.14			
* 973000009	1101315		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	42,052.50	Interest March 2011	03/08/2011	H
Total For Check Number 973000009						\$42,052.50			
973000010	1101315		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	660,000.00	Principal March 2011	03/08/2011	H
Total For Check Number 973000010						\$660,000.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
65351	1101391	03/2011	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,553.46	PRIVATE-SPEC.ED.	02/07/2011	C Void 03/21/2011
						Total Voided Prior Cycle Checks	\$5,553.46		
						Total Posted Checks	\$6,662,041.93		

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Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$254,018.27	\$254,018.27
	10	11	\$1,762.37		\$5,518,798.33		\$5,520,560.70
	Fund 10	TOTAL	\$1,762.37		\$5,518,798.33	\$254,018.27	\$5,774,578.97
	20	20	\$5,022.88		\$21,979.29		\$27,002.17
	40	40			\$702,052.50		\$702,052.50
	60	60			\$49,536.09		\$49,536.09
	63	63	\$57.85	\$1,153.00	\$99,619.55	\$455.84	\$101,286.24
	GRAND	TOTAL	\$6,843.10	\$1,153.00	\$6,391,985.76	\$254,474.11	\$6,654,455.97

*** Total Prior Cycle Checks Voided in selected cycle(s): \$5,553.46**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,032.50

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

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Posted Checks : Selected Cycle : April

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
65807	1101357	01240302172063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	93.47	SUPPLY	04/07/2011	C
		112406							
Total For Check Number 65807						\$93.47			
65808	1102355	03/21/11-03/2	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	1,580.00	PURCHASED PROF SERVICES	04/07/2011	C
		4/11							
Total For Check Number 65808						\$1,580.00			
65809	1101084	ZDZ24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	778.01	PURCHASED PROF SERVICES	04/07/2011	C
Total For Check Number 65809						\$778.01			
65810	1103067		63-602-100-800-37-0000	9689/BOURGEOIS; MONIQUE	58	154.00	WITHDR IR ASK	04/07/2011	C
Total For Check Number 65810						\$154.00			
65811	1101353	04870561647	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	135.99	SUPPLY	04/07/2011	C
	1101353	04870437897	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	18.20	SUPPLY	04/07/2011	C
	1101353	04870559752	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.61	SUPPLY	04/07/2011	C
	1101353	04870103670	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.67	SUPPLY	04/07/2011	C
	1101353	04870104100	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.88	SUPPLY	04/07/2011	C
	1101353	04870199774	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	195.62	SUPPLY	04/07/2011	C
	1101353	04870549342	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.74	SUPPLY	04/07/2011	C
Total For Check Number 65811						\$737.71			
65812	1102982		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	3,163.92	08/2010-01/2011 PROPORTIONAL	04/07/2011	C
Total For Check Number 65812						\$3,163.92	S		
65813	1103188	14653	63-602-100-800-37-0000	9700/MELISSA ISRAEL	58	1,146.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65813						\$1,146.00			
65814	1102274	1842	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	04/07/2011	C
	1102274	1843	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	04/07/2011	C
	1102274	1900	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	04/07/2011	C
Total For Check Number 65814						\$2,375.00			
65815	1101355	79 03/04/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
	1101355	98 03/11/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
	1101355	75	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
	1101355	84	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
Total For Check Number 65815						\$78.00			
65816	1103199		63-602-100-800-37-0000	9703/STEPHANIE MORGAN	58	179.00	WITHDRAWAL CHILDCARE	04/07/2011	C
Total For Check Number 65816						\$179.00	2/1/11		
65817	1103189	14651	63-602-100-800-37-0000	9699/ALPA PATEL	58	124.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65817						\$124.00			
65818	1103195	15510	63-602-100-800-37-0000	9701/MITA PATEL	58	99.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 65818						\$99.00			
65819	1101354	248890	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,421.73	SUPPLY	04/07/2011	C
Total For Check Number 65819						\$1,421.73			
65820	1103080	CVCS372293	63-602-100-800-37-0000	9284/RYGIEL; PAUL J.	58	149.84	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65820						\$149.84			
65821	1103083	103132	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/07/2011	C
Total For Check Number 65821						\$120.00			
65822	1103032		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	58	300.00	TURTLE BACK ZOO 04/20/11	04/07/2011	C
Total For Check Number 65822						\$300.00			
65823	1101352	05/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	04/07/2011	C
Total For Check Number 65823						\$216.00			
65824	1103196	14677	63-602-100-800-37-0000	9702/KIMBERLY VAN HORN	58	154.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65824						\$154.00			
65825	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.69	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	65.99	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.19	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.84	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.19	TELEPHONE	04/07/2011	C
		03/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.94	TELEPHONE	04/07/2011	C
		03/11							
Total For Check Number 65825						\$277.84			
65826	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	04/07/2011	C
		11/2010							
	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	04/07/2011	C
		12/2010							
	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	04/07/2011	C
		01/2011							
Total For Check Number 65826						\$177.58			
65827	1101356	05/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-213.98	02/02/11 SNOW CREDIT	04/07/2011	C
	1101356	05/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-213.98	02/02/11 SNOW CREDIT	04/07/2011	C
	1101356	05/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,987.16	05/2011	04/07/2011	C
Total For Check Number 65827						\$8,559.20			
65828	1102273	04/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-299.01	02/2011 SNOW CREDIT	04/07/2011	C

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65828	1102273	04/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,485.15	04/2011	04/07/2011	C
Total For Check Number 65828						\$4,186.14			
65829	1103037	11-1694	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	360.20	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1695	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	8,284.60	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1696	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,403.00	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1760	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,564.20	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1694	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	149.51	PURC SERV- PERSONAL AIDE	04/07/2011	C
	1103037	11-1695	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	3,438.73	PURC SERV- PERSONAL AIDE	04/07/2011	C
	1103037	11-1696	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,242.65	PURC SERV- PERSONAL AIDE	04/07/2011	C
	1103037	11-1760	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	PURC SERV- PERSONAL AIDE	04/07/2011	C
Total For Check Number 65829						\$30,582.60			
65830	1101359	05/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-643.64	C0001242 SNOW CREDIT	04/07/2011	C
	1101359	05/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,758.22	05/2011	04/07/2011	C
Total For Check Number 65830						\$6,114.58			
65831	1101361	05/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,174.94	PRIVATE-SPEC.ED.	04/07/2011	C
	1102647	MAR 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,300.00	PURC SERV- PERSONAL AIDE	04/07/2011	C
Total For Check Number 65831						\$13,474.94			
65832	1101363	05/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-246.19	02/02/11 SNOW CREDIT	04/07/2011	C
	1101363	05/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,169.99	05/2011	04/07/2011	C
Total For Check Number 65832						\$4,923.80			
65833	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-1,685.68	33311 SNOW CR (8)	04/07/2011	C
	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	39,824.19	05/2011 (9) KIDS	04/07/2011	C
	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,214.20	03/2011 (1) NEW	04/07/2011	C
	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,371.36	04/2011 (1) NEW	04/07/2011	C
Total For Check Number 65833						\$45,724.07			
65834	1101493	05/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING	57	-1,076.50	02/2011 SNOW CREDIT	04/07/2011	C

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65834				CENTER					
65834	1101493	05/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	22,606.50	05/2011	04/07/2011	C
Total For Check Number 65834						\$21,530.00			
65835	1101367	05/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,800.00	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65835						\$16,800.00			
65836	1101366	05/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,523.84	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65836						\$5,523.84			
65837	1101386	05/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,402.80	02/01 & 02/11 SNOW	04/07/2011	C
	1101386	05/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,028.00	05/2011	04/07/2011	C
Total For Check Number 65837						\$12,625.20			
65838	1101364	05/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,629.68	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65838						\$5,629.68			
65839	1102058	11-00376	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	04/07/2011	C
	1102058	11-00376	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	04/07/2011	C
Total For Check Number 65839						\$29,598.60			
65840	1102120	28-10111	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	04/07/2011	C
Total For Check Number 65840						\$2,620.60			
65841	1101389	4191	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	04/07/2011	C
	1102074	4301	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65841						\$27,446.40			
65842	1101455	03/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,477.60	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65842						\$3,477.60			
65843	1101446	0024564	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,384.59	PRIVATE-SPEC.ED.	04/07/2011	C
	1101446	0024622	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,490.01	PRIVATE-SPEC.ED.	04/07/2011	C
	1101446	0024564	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	04/07/2011	C
Total For Check Number 65843						\$9,767.10			
65844	1101481	05/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,733.00	PRIVATE-SPEC.ED.	04/07/2011	C

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Total For Check Number 65844						\$5,733.00			
65845	1102018	0028150	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	21,223.20	IDEA SY11 OTHER PUR SERV	04/07/2011	C
Total For Check Number 65845						\$21,223.20			
65846	1101360	05/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65846						\$5,880.00			
65847	1101664	05/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	1,670.00	Transfer to Charter School	04/07/2011	C
Total For Check Number 65847						\$1,670.00			
65848	1101676	0211	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	04/07/2011	C
	1101676	0211	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65848						\$6,022.50			
65849	1102016	05/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-1,577.88	10283 SNOW CREDIT	04/07/2011	C
	1102016	05/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	33,135.48	05/2011	04/07/2011	C
Total For Check Number 65849						\$31,557.60			
65850	1101514	05/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-899.10	11321 02/2011 SNOW CR	04/07/2011	C
	1101514	05/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	18,881.10	05/2011	04/07/2011	C
Total For Check Number 65850						\$17,982.00			
65851	1101039	285304	60-000-310-400-60-0006	9215/JA-HILL CORPORATION	59	196.00	EQUIPMENT REPAIR-HS	04/07/2011	C
Total For Check Number 65851						\$196.00			
65852	1101041	30150	60-000-310-400-60-0005	6643/Kleen Air Systems, Inc.	59	25.00	EQUIPMENT REPAIR-MS	04/07/2011	C
	1101041	30150	60-000-310-400-60-0006	6643/Kleen Air Systems, Inc.	59	350.00	EQUIPMENT REPAIR-HS	04/07/2011	C
Total For Check Number 65852						\$375.00			
65853	1102378	1078112	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	04/07/2011	C
	1102378	1078112	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	3,123.69	SALARIES-STAFF-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,030.82	TAX & FRINGE-STAFF-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	277.48	ADV/PROMOTIONAL EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,069.93	PURCH SVC-ADMIN FEE-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,404.22	PURCH SVC-MGMT FEE-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	456.05	GENL LIAB INS EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	82.83	TRAVEL/LODGING EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	35,767.84	Supplies-Food (FSMC)	04/07/2011	C
	1102378	1078112	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	481.36	SUPPLIES-CLEANING-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	31.52	SUPPLIES-MENU/BOOKS-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	264.68	UNIFORM EXPENSE-FSMC	04/07/2011	C

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65853	1102378	1078112	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	04/07/2011	C
Total For Check Number 65853						\$63,796.18			
65854	1101042	817475	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	04/07/2011	C
Total For Check Number 65854						\$30.00			
65855	1101049	40460	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	1,500.00	EQUIPMENT REPAIR-IR	04/07/2011	C
	1101049	40459	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	156.00	EQUIPMENT REPAIR-IR	04/07/2011	C
	1101049	40581	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-IR	04/07/2011	C
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	112.35	EQUIPMENT REPAIR-IR	04/07/2011	C
Total For Check Number 65855						\$1,978.35			
65856	1101047	110682	60-000-310-400-60-0005	6499/SERVICE PLUS	59	910.41	EQUIPMENT REPAIR-MS	04/07/2011	C
Total For Check Number 65856						\$910.41			
65857	1101045	032011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	04/07/2011	C
	1101045	032011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	04/07/2011	C
	1101045	032011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	04/07/2011	C
	1101045	032011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	04/07/2011	C
	1101045	032011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	04/07/2011	C
	1101045	032011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	04/07/2011	C
Total For Check Number 65857						\$128.50			
65858	1103124		11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	442.00	1ST SEMESTER - TYLER	04/07/2011	C
Total For Check Number 65858						\$442.00			
65859	1103091		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - TARA	04/07/2011	C
	1103090		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - MARGARET	04/07/2011	C
	1103093		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - ELIZABETH	04/07/2011	C
	1103089		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - KATHLEEN	04/07/2011	C
	1103092		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - STEPHEN JR.	04/07/2011	C
Total For Check Number 65859						\$2,210.00			
65860	1103137		11-000-270-517-28-5201	9697/LUIS CASTRO	60	314.31	1st SEMESTER - JORGE CHAVEZ	04/07/2011	C
Total For Check Number 65860						\$314.31			
65861	1103096		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	04/07/2011	C
Total For Check Number 65861						\$442.00			
65862	1103087		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER - KAELEA	04/07/2011	C
	1103088		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER - MATTHEW	04/07/2011	C
Total For Check Number 65862						\$884.00			
65863	1103123		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	1ST SEMESTER - BRIANNA	04/07/2011	C

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65863							WILLIAM		
						Total For Check Number 65863	\$442.00		
65864	1103104		11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	1ST SEMESTER - DARIO ADREAZOLA	04/07/2011	C
						Total For Check Number 65864	\$442.00		
65865	1103103		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	04/07/2011	C
						Total For Check Number 65865	\$442.00		
65866	1103097		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	1ST SEMESTER - GREG O'NEILL	04/07/2011	C
						Total For Check Number 65866	\$442.00		
65867	1103100		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - ELIZABETH	04/07/2011	C
	1103101		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - KAITLIN	04/07/2011	C
	1103102		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - STEPHANIE	04/07/2011	C
						Total For Check Number 65867	\$1,326.00		
65868	1103085		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	1ST SEMESTER - NORA	04/07/2011	C
						Total For Check Number 65868	\$442.00		
65869	1103098		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER - REYA	04/07/2011	C
						Total For Check Number 65869	\$442.00		
65870	1101904	201 V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
						Total For Check Number 65870	\$7,589.63		
65871	1101306	M555231997-11061	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	93.58	TELEPHONE BASIC SERVICES	04/07/2011	C
						Total For Check Number 65871	\$93.58		
65872	1101307	68528535	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,888.32	TELEPHONE BASIC SERVICES	04/07/2011	C
						Total For Check Number 65872	\$4,888.32		
65873	1103077		20-271-200-500-08-4502	9393/BERGER; MICHAEL	56	175.00	REGIS. - AP	04/07/2011	C
							WRKSH-PSYCHOLOGY		
	1103077		20-271-200-500-08-4502	9393/BERGER; MICHAEL	56	16.29	MILEAGE - 11/02/10	04/07/2011	C
						Total For Check Number 65873	\$191.29		
65874	1103076		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	7.40	MILEAGE 11/17/10-02/23/11	04/07/2011	C
						Total For Check Number 65874	\$7.40		
65875	1103075		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	30.38	MILE-TRANS COORD NET. OF	04/07/2011	C
						Total For Check Number 65875	\$30.38		

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65876	1103074		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	735.00	SPACE TIME& MOTION SUMMER 2011	04/07/2011	C
	1103073		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	715.05	CONCEPTUAL PHYSICS SUMMER 2011	04/07/2011	C
Total For Check Number 65876						\$1,450.05			
65877	1103072		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	14.84	MILEAGE 01/31/11-02/25/11	04/07/2011	C
Total For Check Number 65877						\$14.84			
65878	1103140		11-000-270-800-28-5505	9547/JUST; ROBERT	56	22.00	CDL PORTION OF LICENSE	04/07/2011	C
	1103140		11-000-270-800-28-5505	9547/JUST; ROBERT	56	36.30	FINGERPRINTS	04/07/2011	C
Total For Check Number 65878						\$58.30			
65879	1103071		11-000-261-420-18-5678	8728/MARSHALL; KATHLEEN	56	80.00	BOILER LICENSE EXP. 01/31/14	04/07/2011	C
Total For Check Number 65879						\$80.00			
65880	1103142		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	16.53	MILEAGE 01/19/11-02/08/11	04/07/2011	C
Total For Check Number 65880						\$16.53			
65881	1103139		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	22.00	CDL PORTION OF LICENSE	04/07/2011	C
	1103139		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	36.30	FINGERPRINTS	04/07/2011	C
Total For Check Number 65881						\$58.30			
65882	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	195.00	REGIS-GROWING PLANTS 01/18/11	04/07/2011	C
	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	195.00	REGIS-INTEGRA PEST MGT. 1/31/11	04/07/2011	C
	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	195.00	REGIS-PARK MANAGEMENT 03/02/11	04/07/2011	C
	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	86.30	MILEAGE 1/18/11, 1/31/11 & 3/2	04/07/2011	C
Total For Check Number 65882						\$671.30			
65883	1103069		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	16.72	MILEAGE 01/14/11-02/25/11	04/07/2011	C
Total For Check Number 65883						\$16.72			
65884	1103068		20-271-200-500-08-4502	9691/WAGNER; LINDA	56	175.00	REGIS-AP PSYCH 11/02/10	04/07/2011	C
	1103068		20-271-200-500-08-4502	9691/WAGNER; LINDA	56	34.29	MILEAGE	04/07/2011	C
Total For Check Number 65884						\$209.29			
65885	1100568	223868	11-000-261-420-18-7204	6456/AMERICAN WEAR	63	55.64	MAINT - SH CONTR. SERV.	04/07/2011	C
	1100568	226085	11-000-261-420-18-7204	6456/AMERICAN WEAR	63	55.64	MAINT - SH CONTR. SERV.	04/07/2011	C
Total For Check Number 65885						\$111.28			
65886	1100824	1179	11-000-263-420-18-7208	7502/ANDY MATT INC.	63	6,072.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65886						\$6,072.00			
65887	1100585	3069832	11-000-262-610-18-6501	1599/BIO-SHINE INC.	63	250.20	CUST. CG SUPPLIES	04/07/2011	C
	1100585	3070433	11-000-262-610-18-6503	1599/BIO-SHINE INC.	63	364.00	CUST - IR SUPPLIES	04/07/2011	C
Total For Check Number 65887						\$614.20			

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65888	1101530	4788	11-000-262-340-18-2565	3108/GUARDIAN CONTRACTING, INC.	63	650.00	RTK/AHERA/PEOSHA	04/07/2011	C
Total For Check Number 65888						\$650.00			
65889	1101451	H11227218	11-000-262-621-18-6301	8103/HESS CORPORATION	63	14,012.11	HEAT - CG - GAS	04/07/2011	C
	1101451	H11197280	11-000-262-621-18-6303	8103/HESS CORPORATION	63	8,549.07	HEAT - IRONIA-GAS	04/07/2011	C
	1101451	H11219350	11-000-262-621-18-6305	8103/HESS CORPORATION	63	7,230.53	HEAT - RMS-GAS	04/07/2011	C
	1101451	H11219349	11-000-262-621-18-6306	8103/HESS CORPORATION	63	7,854.88	HEAT - H.S.-GAS	04/07/2011	C
Total For Check Number 65889						\$37,646.59			
65890	1100784	I463404	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	63	20.83	MAINT - RMS SUPPLIES	04/07/2011	C
	1100784	I463175	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	63	13.38	MAINT - RMS SUPPLIES	04/07/2011	C
	1100784	I463532	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	63	62.65	MAINT - RMS SUPPLIES	04/07/2011	C
Total For Check Number 65890						\$96.86			
65891	1103040	241301373	11-000-261-610-18-6502	3442/J. A. SEXAUER INC.	63	938.05	MAINT - FB SUPPLIES	04/07/2011	C
Total For Check Number 65891						\$938.05			
65892	1100637	95003388738	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	63	92.46	ELECTRICITY- TRANSPORTAT	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	63	1,729.36	ELECTRICITY- TRANSPORTAT	04/07/2011	C
	1100637	95003388738	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	63	4.95	ELECTRICITY - CG	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	63	10,720.77	ELECTRICITY - CG	04/07/2011	C
	1100637	95003388738	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	63	4.18	ELECTRICITY-FERNBROOK	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	63	8,171.61	ELECTRICITY-FERNBROOK	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	63	7,112.02	ELECTRICITY-IRONIA	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	63	5,844.54	ELECTRICITY-SHONGUM	04/07/2011	C
	1100637	95003388738	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	63	4.38	ELECTRICITY - RMS	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	63	22,161.98	ELECTRICITY - RMS	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	63	42,826.61	ELECTRICITY - H.S.	04/07/2011	C

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Total For Check Number 65892						\$98,672.86			
65893	1102096	312	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	63	75.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65893						\$75.00			
65894	1102964	2865060311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	63	-32.90	cm#314361011	04/07/2011	C
	1102964	2865060311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	63	832.07	inv#2865060311	04/07/2011	C
	1102964	2865060311A	20-461-200-600-07-4606	3717/LAKESHORE LEARNING MATERIALS	63	169.00	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 65894						\$968.17			
65895	1100646	0037178-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	63	114.90	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100646	0037176-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	63	419.98	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100646	0037175-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	63	264.85	MAINT - GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 65895						\$799.73			
65896	1103146	78836	11-000-263-420-18-7208	4067/MC CARTER'S TOWING	63	78.10	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65896						\$78.10			
65897	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	63	268.64	HEAT-TRANSPORTATION-GAS	04/07/2011	C
		11 3/11							
	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	63	193.47	HEAT-TRANSPORTATION-GAS	04/07/2011	C
		17 3/11							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	63	11,618.15	HEAT - CG - GAS	04/07/2011	C
		16 3/11							
	1101450	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	63	7,044.75	HEAT - IRONIA-GAS	04/07/2011	C
		1Y 3/11							
	1101450	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	63	6,922.50	HEAT - RMS-GAS	04/07/2011	C
		15 3/11							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	63	7,735.33	HEAT - H.S.-GAS	04/07/2011	C
		13 3/11							
Total For Check Number 65897						\$33,782.84			
65898	1100553	60080119839511	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	63	11,865.29	HEAT - SHONGUM-GAS	04/07/2011	C
Total For Check Number 65898						\$11,865.29			
65899	1103156	03/08/2011	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	63	450.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65899						\$450.00			
65900	1100774	01764009483011	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	63	169.99	GROUNDS - SUPPLIES	04/07/2011	C
	1100774	01764115731811	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	63	79.98	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65900						\$249.97			
65901	1101824	6748-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	63	84.06	GROUNDS - SUPPLIES	04/07/2011	C
	1101824	6749-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	63	55.90	GROUNDS - SUPPLIES	04/07/2011	C

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Total For Check Number 65901						\$139.96			
65902	1100556	5441953035	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., INC.	63	494.56	MAINT - RMS CONTR. SERV.	04/07/2011	C
Total For Check Number 65902						\$494.56			
65903	1100634	12178	11-000-261-420-18-7203	7249/SYSTEMS ELECTRONIC, INC.	63	714.30	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100634	12186	11-000-261-420-18-7203	7249/SYSTEMS ELECTRONIC, INC.	63	294.42	MAINT - IR CONTR. SERV.	04/07/2011	C
Total For Check Number 65903						\$1,008.72			
65904	1103157	110228700	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	63	450.00	MAINT - IR CONTR. SERV.	04/07/2011	C
Total For Check Number 65904						\$450.00			
65905	1101193	501580	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	135.18	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501581	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	91.70	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501582	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	163.82	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501583	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	55.29	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501584	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	114.12	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501585	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	127.80	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501586	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	142.59	ED SUPP/GENL/RMS	04/07/2011	C
	1101463	501506	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	209.45	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101463	501507	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	190.88	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101463	501508	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	40.72	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101463	501509	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	242.71	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
Total For Check Number 65905						\$1,514.26			
65906	1100696	4980	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	756.00	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100696	65432	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	451.95	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100696	65437	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	184.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100696	65462	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	229.00	MAINT - RHS CONTR. SERV.	04/07/2011	C

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65906				INC					
65906	1100696	65476	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	291.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65906						\$1,911.95			
65907	1101471	P9330000401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	97.02	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS31V							
	1101471	P9330000601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	31.74	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS37Z							
	1101471	P9330000701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	191.35	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3H7							
	1101471	P9330000L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	-1.47	P9330000L01KWS2VB	04/07/2011	C
		KWS3RS							
	1101471	P9330000L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.86	P9330000L01KWS3RS	04/07/2011	C
		KWS3RS							
	1101471	P933001001K	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.51	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		WS35A							
	1101471	P9330001801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	94.63	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3DL							
	1101471	P9330001A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.79	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS2YJ							
	1101471	P9330001Q01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.72	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3FV							
	1101471	P9330001F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.38	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3LL							
	1101471	P9330001PO1	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	113.37	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3RR							
Total For Check Number 65907						\$806.90			
65908	1100432	27256	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	112.30	SUPPLIES	04/07/2011	C
Total For Check Number 65908						\$112.30			
65909	1102963	825	11-402-100-610-16-1683	9610/Allied Scoring Tables, Inc.	54	400.00	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 65909						\$400.00			
65910	1101264	300722	11-000-261-420-18-7204	7006/APS CORPORATION	54	242.20	MAINT - SH CONTR. SERV.	04/07/2011	C
	1101264	300984	11-000-261-420-18-7205	7006/APS CORPORATION	54	250.69	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1101264	300983	11-000-261-420-18-7205	7006/APS CORPORATION	54	195.43	MAINT - RMS CONTR. SERV.	04/07/2011	C
Total For Check Number 65910						\$688.32			
65911	1100571	217313	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	43.00	MAINT - GENERAL CONTRACT	04/07/2011	C
	1100571	219520	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/07/2011	C
	1100571	221669	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/07/2011	C

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65911	1100571	223867	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/07/2011	C
	1100565	221668	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	164698	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	223866	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	226083	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	228280	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100566	219524	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	221673	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	210682	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	217317	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	223871	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	226088	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	228285	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	230486	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100567	221677	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100567	223876	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100567	228290	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100567	226093	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100569	221675	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	215095	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	107.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	223873	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	226091	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	228288	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	215099	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	107.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	230488	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100570	221667	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100570	223865	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100570	228279	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100570	230480	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65911						\$2,049.62			
65912	1102973	9867183899	20-034-100-610-02-9034	1339/APPLE INC.	54	119.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9868923612	20-034-100-610-02-9034	1339/APPLE INC.	54	1,497.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9867484913	20-034-100-610-02-9034	1339/APPLE INC.	54	1,218.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9867335173	20-034-100-610-02-9034	1339/APPLE INC.	54	39.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9867654122	20-034-100-610-02-9034	1339/APPLE INC.	54	39.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9868671225	20-034-100-610-02-9034	1339/APPLE INC.	54	39.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
Total For Check Number 65912						\$2,951.00			
65913	1102615	0010321998	11-190-100-610-05-2410	1399/ASCD	54	27.95	ED SUPP/GENL/RMS	04/07/2011	C
Total For Check Number 65913						\$27.95			

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65914	1102469	020727	11-000-222-610-06-2327	7674/Audio Visual Aids Company	54	515.00	AV/RHS	04/07/2011	C
Total For Check Number 65914						\$515.00			
65915	1102419	2032472	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	936.95	LIBRARY BOOKS	04/07/2011	C
Total For Check Number 65915						\$936.95			
65916	1100654	222503	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	143.50	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100675	222825	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	95.98	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 65916						\$239.48			
65917	1101194	2232128	11-190-100-890-05-2578	1521/BAUDVILLE, Inc.	54	1,037.86	RMS-MISC. EXPENSE	04/07/2011	C
Total For Check Number 65917						\$1,037.86			
65918	1101226	2008	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,945.14	MEDICAL INSURANCE	04/07/2011	C
		1000-8000	04/11						
Total For Check Number 65918						\$176,945.14			
65919	1100586	3069831	11-000-262-420-18-7202	1599/BIO-SHINE INC.	54	40.02	CUST - FB CONTR. SERV.	04/07/2011	C
	1102278A	3069833	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,542.80	CUST - CG SUPPLIES	04/07/2011	C
Total For Check Number 65919						\$1,582.82			
65920	1102571	049929	11-000-221-610-04-0000	1656/BOOKSOURCE	54	72.66	SUPPLIES & MATERIALS	04/07/2011	C
	1102571	048653	11-000-221-610-04-0000	1656/BOOKSOURCE	54	1,113.52	SUPPLIES & MATERIALS	04/07/2011	C
	1102363	037796	11-000-222-640-02-2303	1656/BOOKSOURCE	54	388.57	LIBRARY BOOKS/FERNBROOK	04/07/2011	C
	1102657	048879	11-190-100-610-02-2402	1656/BOOKSOURCE	54	78.84	ED SUPP/REPL/FB	04/07/2011	C
	1102976	049271	11-190-100-610-02-2402	1656/BOOKSOURCE	54	230.11	ED SUPP/REPL/FB	04/07/2011	C
	1102674	048555	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,274.88	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
	1102680	048387	11-190-100-640-04-2204	1656/BOOKSOURCE	54	976.76	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
	1102680	051823	11-190-100-640-04-2204	1656/BOOKSOURCE	54	143.31	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
	1102806	048550	11-190-100-640-04-2204	1656/BOOKSOURCE	54	597.60	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
Total For Check Number 65920						\$4,876.25			
65921	1102651	304249	11-190-100-610-04-2404	1687/BRIGHT APPLE	54	51.74	ED SUPP/REPL/SH	04/07/2011	C
Total For Check Number 65921						\$51.74			
65922	1100687	1108419-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	73.68	MAINT - GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 65922						\$73.68			
65923	1102962	176136	11-000-222-610-06-2336	9655/BRODART CO. - ED DATA	54	66.11	LIBRARY SUPPLIES/HIGH SC	04/07/2011	C
Total For Check Number 65923						\$66.11			
65924	1100653	18832	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100653	18806	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100653	18835	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100653	18834	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65924						\$1,100.00			

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65925	1100276	47539211RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	35.10	SUPPLIES	04/07/2011	C
	1100314	47577918RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.91	SUPPLIES	04/07/2011	C
	1102448	47541788RI	20-271-200-600-08-4503	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	206.95	TITLE IIA SUPP SY 11	04/07/2011	C
Total For Check Number 65925						\$262.96			
65926	1100141	21925	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.19	SUPPLIES	04/07/2011	C
	1100141	84428	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.56	SUPPLIES	04/07/2011	C
	1102202	37061	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.00	SUPPLIES ESL	04/07/2011	C
	1102732	37902	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	150.95	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
	1102967	38490	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.12	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 65926						\$536.82			
65927	1100651	739603	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	756.00	MAINT - FB SUPPLIES	04/07/2011	C
	1100651	739603-1	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	441.00	MAINT - FB SUPPLIES	04/07/2011	C
Total For Check Number 65927						\$1,197.00			
65928	1100693	7638	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	73.50	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65928						\$73.50			
65929	1102426	001578917	11-000-240-890-06-2562	2187/COUNTY COLLEGE OF MORRIS	54	116.00	MISC EXP RHS	04/07/2011	C
Total For Check Number 65929						\$116.00			
65930	1100676	75048	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	76.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100676	75025	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	106.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100676	75076	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	286.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100676	75189	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,091.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 65930						\$1,559.00			
65931	1101346	12200	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	27.74	BOYS LACROSSE CONTR SVC	04/07/2011	C
	1101346	12201	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	83.22	BOYS LACROSSE CONTR SVC	04/07/2011	C
	1101346	12202	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	27.74	BOYS LACROSSE CONTR SVC	04/07/2011	C

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65931				TOILET					
65931	1101346	12203	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	83.22	BOYS LACROSSE CONTR SVC	04/07/2011	C
				TOILET					
	1101346	12204	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	27.74	BOYS LACROSSE CONTR SVC	04/07/2011	C
				TOILET					
Total For Check Number 65931						\$249.66			
65932	1101075	0101292197	11-000-230-340-09-0000	2307/DAILY RECORD	54	51.64	PURCHASED TECHNICAL SERV	04/07/2011	C
	1101075	0101289985	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	04/07/2011	C
	1101075	0101294116	11-000-230-890-30-1315	2307/DAILY RECORD	54	334.00	PUBLISHING & PRINTING	04/07/2011	C
	1101075	0101297237	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/07/2011	C
Total For Check Number 65932						\$477.48			
65933	1102614	XF7JJTTD4	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	239.97	ED SUPP/GENL/RMS	04/07/2011	C
Total For Check Number 65933						\$239.97			
65934	1101214	2011-04-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,488.44	DENTAL INSURANCE	04/07/2011	C
			325						
	1101214	2011-04-01-0760	11-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	04/07/2011	C
			325						
	1101214	2011-04-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	04/07/2011	C
			325						
Total For Check Number 65934						\$59,617.08			
65935	1102991	201102050	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,620.90	PURCHASED TECH. SERVICES	04/07/2011	C
Total For Check Number 65935						\$1,620.90			
65936	1102336	02/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	562.50	IDEA SY11 PURCH TEC/PRO	04/07/2011	C
Total For Check Number 65936						\$562.50			
65937	1100828	42554	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1100828	42915	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1100828	43022	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	95.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1100828	43023	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	84.39	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 65937						\$269.39			
65938	1101302	05744	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C
				P.C.					
	1101302	05335B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C
				P.C.					
	1101302	05764	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C
				P.C.					
	1101302	19409	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C

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65938				P.C.					
Total For Check Number 65938						\$600.00			
65939	1101215	79264	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	04/07/2011	C
Total For Check Number 65939						\$533.47			
65940	1102927	1446712	11-190-100-610-05-0420	7525/FLINN SCIENTIFIC, INC.	54	195.46	ED SUPP/SCIENCE/RMS	04/07/2011	C
	1102925	1446760	11-190-100-610-42-0420	7525/FLINN SCIENTIFIC, INC.	54	375.20	ED SUPPL/REPL/TECHNOLOGY	04/07/2011	C
Total For Check Number 65940						\$570.66			
65941	1102240	318982-1	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	2,081.99	books	04/07/2011	C
	1102240	318982F-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	138.49	books	04/07/2011	C
Total For Check Number 65941						\$2,220.48			
65942	1103145	14400	11-000-230-340-09-0000	9371/GENERAL ASP INC.	54	2,700.00	PURCHASED TECHNICAL SERV	04/07/2011	C
Total For Check Number 65942						\$2,700.00			
65943	1102763	202414	11-000-222-890-46-0460	8744/Global Streams	54	1,695.00	MISC EXPENSE LANG ARTS	04/07/2011	C
Total For Check Number 65943						\$1,695.00			
65944	1103056	8289288	11-190-100-610-16-0480	3036/GOPHER SPORT	54	430.54	ED SUPPLY PE AND HEALTH	04/07/2011	C
	1103056	8290044	11-190-100-610-16-0480	3036/GOPHER SPORT	54	91.80	ED SUPPLY PE AND HEALTH	04/07/2011	C
Total For Check Number 65944						\$522.34			
65945	1102406	28686	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/07/2011	C
Total For Check Number 65945						\$300.00			
65946	1102682	75923	20-451-200-600-07-4507	7684/HAWK GRAPHICS, INC.	54	2,800.00	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 65946						\$2,800.00			
65947	1102985	3881526	11-190-100-610-03-2403	8642/HEINEMANN WORKSHOPS	54	750.00	ED SUPP/REPL/IR	04/07/2011	C
Total For Check Number 65947						\$750.00			
65948	1101201	828672	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	25.74	RMS-MISC. EXPENSE	04/07/2011	C
	1101201	828086	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	116.01	RMS-MISC. EXPENSE	04/07/2011	C
Total For Check Number 65948						\$141.75			
65949	1102968	49190911	11-000-230-610-09-0000	7958/HEWLETT PACKARD COMPANY	54	63.90	SUPPLIES AND MATERIALS	04/07/2011	C
	1102988	49157503	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	289.08	ED SUPP/REPL/IR	04/07/2011	C
	1102533	49006586	11-190-100-610-05-0450	7958/HEWLETT PACKARD COMPANY	54	5,681.00	ED SUPP/SS/RMS	04/07/2011	C
	1102532	49007607	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	3,887.00	ED SUPPL/REPL/HS/SOC STU	04/07/2011	C
	1102766	49165862	11-190-100-610-43-0430	7958/HEWLETT PACKARD COMPANY	54	696.30	ED SUPPL/REPL/ART	04/07/2011	C
	1102669	49074560	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	760.00	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 65949						\$11,377.28			
65950	1102403	1016900697	11-000-222-610-02-2322	3230/HIGHSMITH COMPANY, INC.	54	361.54	AV/FERNBROOK	04/07/2011	C

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Total For Check Number 65950						\$361.54			
65951	1102670	1016996089	11-000-222-610-06-2336	9490/HIGHSMITH, INC.	54	136.10	LIBRARY SUPPLIES/HIGH SC	04/07/2011	C
Total For Check Number 65951						\$136.10			
65952	1100655	9158085	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.25	MAINT - CG SUPPLIES	04/07/2011	C
	1100655	6158793	11-000-261-610-18-6501	3258/HOME DEPOT	54	10.14	MAINT - CG SUPPLIES	04/07/2011	C
	1100655	0143661	11-000-261-610-18-6501	3258/HOME DEPOT	54	47.95	MAINT - CG SUPPLIES	04/07/2011	C
	1100655	3150785	11-000-261-610-18-6503	3258/HOME DEPOT	54	37.17	MAINT - IR SUPPLIES	04/07/2011	C
	1100655	4025050	11-000-261-610-18-6505	3258/HOME DEPOT	54	111.13	MAINT - RMS SUPPLIES	04/07/2011	C
	1100655	5153819	11-000-261-610-18-6505	3258/HOME DEPOT	54	4.65	MAINT - RMS SUPPLIES	04/07/2011	C
	1100655	7143918	11-000-262-610-18-6501	3258/HOME DEPOT	54	13.94	CUST - CG SUPPLIES	04/07/2011	C
	1100655	1594549	11-000-262-610-18-6503	3258/HOME DEPOT	54	118.28	CUST - IR SUPPLIES	04/07/2011	C
	1100786	8155569	11-000-263-610-18-7408	3258/HOME DEPOT	54	54.57	GROUNDS - SUPPLIES	04/07/2011	C
	1100655	4025050	20-271-100-600-08-4506	3258/HOME DEPOT	54	39.84	TITLE IIA INST SUP SY11	04/07/2011	C
Total For Check Number 65952						\$460.92			
65953	1102438	946815666	11-190-100-640-05-0410	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.22	910551998	04/07/2011	C
	1102438	946815666	11-190-100-640-05-0410	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,314.25	946815666	04/07/2011	C
Total For Check Number 65953						\$3,314.03			
65954	1102551	11-0146	20-271-200-300-08-4501	9535/IDE CORPORATION	54	1,640.00	TITLE IIA PUR PRO SER 11	04/07/2011	C
Total For Check Number 65954						\$1,640.00			
65955	1101138	200532	11-000-252-330-23-0000	6919/IND, CORP.	54	1,320.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1101138	200730	11-000-252-330-23-0000	6919/IND, CORP.	54	577.50	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 65955						\$1,897.50			
65956	1100550	07658448	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	43.69	WATER - IRONIA	04/07/2011	C
	1100550	07848001	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	04/07/2011	C
Total For Check Number 65956						\$53.99			
65957	1101343	14408636	11-190-100-890-06-0000	3557/JOSTENS	54	1,535.59	OTHER OBJECTS-GRADUATION	04/07/2011	C
Total For Check Number 65957						\$1,535.59			
65958	1100859	01129277	11-401-100-610-03-0000	3457/JW PEPPER & SON, INC.	54	56.85	SUPPLIES-COCURRICULAR	04/07/2011	C
Total For Check Number 65958						\$56.85			
65959	1100650	866285	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	6.12	MAINT - RMS SUPPLIES	04/07/2011	C
	1100650	866430	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.48	MAINT - RMS SUPPLIES	04/07/2011	C
	1100650	866612	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	184.99	MAINT - RMS SUPPLIES	04/07/2011	C

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65959				CO.					
65959	1100650	866644	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	95.94	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
	1100650	866697	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	135.00	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
	1100650	866696	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	157.80	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
	1100650	866695	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	203.04	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
Total For Check Number 65959						\$816.37			
65960	1102277	08/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	8,662.50	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	01/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,638.19	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	FEBRUARY 2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	1,752.24	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	SEPTEMBAR 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,900.00	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	08/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	75.00	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	01/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,500.00	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	FEBRUARY 2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,800.00	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	SEPTEMBAR 2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,662.50	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	08/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	118.21	LEGAL-LABOR RELATIONS	04/07/2011	C
	1102277	01/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,125.00	LEGAL-LABOR RELATIONS	04/07/2011	C
	1102277	FEBRUARY 2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,675.00	LEGAL-LABOR RELATIONS	04/07/2011	C
	1102277	SEPTEMBAR 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,337.50	LEGAL-LABOR RELATIONS	04/07/2011	C
Total For Check Number 65960						\$37,246.14			
65961	1103025	45195	11-190-100-610-03-2403	8462/KEYBOARD CONSULTANTS, INC.	54	299.00	311.00	04/07/2011	C
	1101951	44711	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	1,732.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1102931	44705	11-190-100-610-42-0421	8462/KEYBOARD CONSULTANTS, INC.	54	623.00	SCIENCE K-5	04/07/2011	C
	1101832	43713	20-245-200-600-08-6006	8462/KEYBOARD CONSULTANTS, INC.	54	18,909.00	TITLE III IM SUPP SY11	04/07/2011	C
Total For Check Number 65961						\$21,563.00			
65962	1102987	2989600311	11-190-100-610-02-2402	3717/LAKESHORE LEARNING	54	89.10	ED SUPP/REPL/FB	04/07/2011	C

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65962				MATERIALS					
Total For Check Number 65962						\$89.10			
65963	1102727	0037177-IN	11-000-240-610-05-2505	3733/LASHEN ELECTRONICS, INC	54	2,281.40	MISC SUPPL/RMS	04/07/2011	C
	1102584	0036369	11-190-100-610-06-2416	3733/LASHEN ELECTRONICS, INC	54	100.80	ED SUPPL/REPL/HS/GEN	04/07/2011	C
	1100673	0036936	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	360.30	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100673	0037283	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	593.58	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 65963						\$3,336.08			
65964	1102418	12/12/10	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	04/07/2011	C
Total For Check Number 65964						\$700.00			
65965	1103086	324991-1	20-036-100-610-42-9036	7673/LEGO EDUCATION	54	4,968.62	BASF LEGO SUPPLIES (RMS)	04/07/2011	C
Total For Check Number 65965						\$4,968.62			
65966	1102731	G65119	11-190-100-610-05-2475	9622/LEHMAN HARDWARE AND APPLIANCES, INC.	54	136.65	TEACHER RECOGNITION-RMS	04/07/2011	C
Total For Check Number 65966						\$136.65			
65967	1103026	36073	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	208.86	DISTRICT-NURSE SUPPLY	04/07/2011	C
Total For Check Number 65967						\$208.86			
65968	1100006	43556	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	160.00	ED SUPP/REPL/FB	04/07/2011	C
	1100006	41310	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	32.00	ED SUPP/REPL/FB	04/07/2011	C
	1100004	42339	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	177.91	ED SUPP/REPL/FB	04/07/2011	C
	1100005	44194	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	180.09	ED SUPP/REPL/FB	04/07/2011	C
	1100933	44223	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	88.97	ED SUPP/REPL/SH	04/07/2011	C
	1102245	42336	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	80.00	EXPENSES RMS CO-CURRIC	04/07/2011	C
	1102245	41338	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	259.20	EXPENSES RMS CO-CURRIC	04/07/2011	C
	1102245	44232	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	59.25	EXPENSES RMS CO-CURRIC	04/07/2011	C
	1100985	44235	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	37.50	RHS COCURRICULAR ACTIVIT	04/07/2011	C
	1100985	43997	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	24.00	RHS COCURRICULAR ACTIVIT	04/07/2011	C
Total For Check Number 65968						\$1,098.92			
65969	1101281	SM11-1276	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	1,412.50	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65969						\$1,412.50			
65970	1102029	23170	11-401-100-610-06-1028	6757/Montville Forensics Team	54	160.00	EXPENSES/COMPETITIONS	04/07/2011	C
	1102029	21870A	11-401-100-610-06-1028	6757/Montville Forensics Team	54	15.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65970						\$175.00			
65971	1101473	00934126	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1101473	00934127	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65971						\$453.00			
65972	1100789	395155	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	29.12	GROUNDS - SUPPLIES	04/07/2011	C

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65972	1100789	391091	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	17.37	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65972						\$46.49			
65973	1102037	12/18/2010	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	100.00	EXPENSES/COMPETITIONS	04/07/2011	C
	1102037	23305	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	75.00	EXPENSES/COMPETITIONS	04/07/2011	C
	1102037	22558	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	55.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65973						\$230.00			
65974	1102041	3/25/11-3/26/11	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	54	400.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65974						\$400.00			
65975	1102040	21871	11-401-100-610-06-1028	9144/NJ FORENSICS LEAGUE STATE CHAMPIONSHIPS	54	350.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65975						\$350.00			
65976	1101975	02/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65976						\$280.00			
65977	1102939	5452	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	1,663.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65977						\$1,663.00			
65978	1100649	03/02/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	21.58	MAINT - CG SUPPLIES	04/07/2011	C
	1100649	02/17/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	65.92	MAINT - FB SUPPLIES	04/07/2011	C
	1100649	02/19/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	313.69	MAINT - FB SUPPLIES	04/07/2011	C
	1100649	02/25/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	280.46	MAINT - RHS SUPPLIES	04/07/2011	C
Total For Check Number 65978						\$681.65			
65979	1100770	180097	11-000-263-610-18-7408	5009/POWER PLACE	54	11.20	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65979						\$11.20			
65980	1101554	939	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,497.50	ARRA IDEA PURCH SERVICES	04/07/2011	C
	1101554	938	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	187.50	ARRA IDEA PURCH SERVICES	04/07/2011	C
	1101554	886	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,560.00	ARRA IDEA PURCH SERVICES	04/07/2011	C
Total For Check Number 65980						\$5,245.00			
65981	1100636	71435	11-000-262-624-18-6317	5228/REGION OIL	54	619.51	HEAT - FIELD HOUSE-OIL	04/07/2011	C
	1100636	22145	11-000-262-624-18-6317	5228/REGION OIL	54	586.01	HEAT - FIELD HOUSE-OIL	04/07/2011	C
Total For Check Number 65981						\$1,205.52			
65982	1101968	RHSO505	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	649.00	RELATED SVC.-PPS	04/07/2011	C

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65982				INC.					
65982	1101968	RHRS507	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	177.00	RELATED SVC.-PPS	04/07/2011	C
	1101968	RHAF504	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	04/07/2011	C
	1101968	RHKM506	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,062.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65982						\$3,186.00			
65983	1102039	20915	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	54	315.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65983						\$315.00			
65984	1103038	5809	11-000-261-420-18-5678	5276/RJP CREATIONS, INC.	54	925.00	MAINT - GENERAL CONTRACT	04/07/2011	C
Total For Check Number 65984						\$925.00			
65985	1100783	1340446	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	34.90	MAINT - RMS SUPPLIES	04/07/2011	C
	1100767	1340600	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	53.13	GROUNDS - SUPPLIES	04/07/2011	C
	1100767	1341864	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	63.89	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65985						\$151.92			
65986	1100633	6048	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,047.50	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65986						\$3,047.50			
65987	1103002	02/28/11	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,566.20	GROUNDS-SNOW SVCS	04/07/2011	C
Total For Check Number 65987						\$2,566.20			
65988	1102146	10166	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	04/07/2011	C
Total For Check Number 65988						\$2,950.00			
65989	1102986	9484139309	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	2,442.58	CUST - CG SUPPLIES	04/07/2011	C
Total For Check Number 65989						\$2,442.58			
65990	1102958	237156	11-000-263-610-18-7408	8661/WARREN COUNTY SERVICE CENTER, INC.	54	113.00	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65990						\$113.00			
65991	1100942	3024338	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	434.40	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65991						\$434.40			
65992	1100913	1858482B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	04/07/2011	C
	1100913	1858703B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65992						\$143.00			
65993	1102831	20810571938320-251-100-610-07-3604		9491/SCHOOL SPECIALTY ABILITATIONS	55	59.84	IDEA SY11 SUPPLIES	04/07/2011	C
	1102978	20810573284520-251-100-610-07-3604		9491/SCHOOL SPECIALTY ABILITATIONS	55	227.94	IDEA SY11 SUPPLIES	04/07/2011	C
Total For Check Number 65993						\$287.78			

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65994	1100596	219527	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/07/2011	C
	1100596	221676	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/07/2011	C
	1100596	223874	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/07/2011	C
Total For Check Number 65994						\$44.40			
65995	1100598	417560	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	199.80	REPAIR PARTS	04/07/2011	C
	1100598	418551	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	124.68	REPAIR PARTS	04/07/2011	C
	1100598	418827	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	13.24	REPAIR PARTS	04/07/2011	C
	1100598	418963	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	610.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 65995						\$947.72			
65996	1100599	167715	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/07/2011	C
Total For Check Number 65996						\$8.00			
65997	1100600	250459	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.67	REPAIR PARTS	04/07/2011	C
	1100600	250463	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.70	REPAIR PARTS	04/07/2011	C
	1100600	250586	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	326.13	REPAIR PARTS	04/07/2011	C
	1100600	250378	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	116.44	REPAIR PARTS	04/07/2011	C
	1100600	251385	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.49	REPAIR PARTS	04/07/2011	C
	1100600	251485	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	93.11	REPAIR PARTS	04/07/2011	C
	1100600	251471	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	56.00	REPAIR PARTS	04/07/2011	C
	1100600	251516	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	56.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 65997						\$959.54			
65998	1100603	12124	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/07/2011	C
Total For Check Number 65998						\$104.00			
65999	1100602	171970	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	301.61	REPAIR PARTS	04/07/2011	C
Total For Check Number 65999						\$301.61			
66000	1100604	108864	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	632.53	REPAIR PARTS	04/07/2011	C
	1100604	108922	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	148.10	REPAIR PARTS	04/07/2011	C
	1100604	108958	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	266.60	REPAIR PARTS	04/07/2011	C
	1100604	109014	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.33	REPAIR PARTS	04/07/2011	C
	1100604	109107	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	67.02	REPAIR PARTS	04/07/2011	C
	1100604	109056	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	443.54	REPAIR PARTS	04/07/2011	C
	1100604	109150	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	30.96	REPAIR PARTS	04/07/2011	C

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66000				INC.					
66000	1100604	109200	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	181.32	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109347	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	51.73	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109381	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	82.34	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109424	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	31.85	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	108775	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	103.21	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	108680	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	206.29	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	108780	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	17.00	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109478	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	110.56	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109529	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	69.90	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109580	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	84.58	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	115.00	REPAIR PARTS	04/07/2011	C
				INC.					
Total For Check Number 66000						\$2,674.86			
66001	1102908	FEBRUARY 2011	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	55	1,020.00	IDEA SY11 PRE-K PURCH S	04/07/2011	C
Total For Check Number 66001						\$1,020.00			
66002	1101216	03/01/11-03/31/11	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	55	4,762.50	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 66002						\$4,762.50			
66003	1101678	1038056350	11-000-270-610-28-5502	9536/FERRELIGAS	55	123.50	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038093075	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.16	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038136465	11-000-270-610-28-5502	9536/FERRELIGAS	55	92.17	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1034256568B	11-000-270-610-28-5502	9536/FERRELIGAS	55	80.88	FUEL/OIL/LUBRICANTS	04/07/2011	C
		1							
	1101678	1034488598	11-000-270-610-28-5502	9536/FERRELIGAS	55	56.81	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1036866597	11-000-270-610-28-5502	9536/FERRELIGAS	55	81.63	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1037963425	11-000-270-610-28-5502	9536/FERRELIGAS	55	64.68	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038010066	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.35	FUEL/OIL/LUBRICANTS	04/07/2011	C

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66003	1101678	1038184411	11-000-270-610-28-5502	9536/FERRELIGAS	55	119.11	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038213876	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.21	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038257461	11-000-270-610-28-5502	9536/FERRELIGAS	55	135.71	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038301782	11-000-270-610-28-5502	9536/FERRELIGAS	55	101.45	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038332469	11-000-270-610-28-5502	9536/FERRELIGAS	55	50.16	FUEL/OIL/LUBRICANTS	04/07/2011	C
Total For Check Number 66003						\$1,179.82			
66004	1100605	813183	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	235.38	REPAIR PARTS	04/07/2011	C
Total For Check Number 66004						\$235.38			
66005	1100606	46681	11-000-270-610-28-5504	2895/G & G DIESEL	55	-523.41	cm#46797	04/07/2011	C
	1100606	46681	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,712.86	inv#46681	04/07/2011	C
	1100606	46683	11-000-270-610-28-5504	2895/G & G DIESEL	55	54.98	REPAIR PARTS	04/07/2011	C
	1100606	46779	11-000-270-610-28-5504	2895/G & G DIESEL	55	271.10	REPAIR PARTS	04/07/2011	C
	1100606	46774	11-000-270-610-28-5504	2895/G & G DIESEL	55	45.89	REPAIR PARTS	04/07/2011	C
	1100606	46896	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.59	REPAIR PARTS	04/07/2011	C
	1100606	26864	11-000-270-610-28-5504	2895/G & G DIESEL	55	452.19	REPAIR PARTS	04/07/2011	C
	1100606	46981	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.59	REPAIR PARTS	04/07/2011	C
	1100606	47045	11-000-270-610-28-5504	2895/G & G DIESEL	55	18.20	REPAIR PARTS	04/07/2011	C
	1100606	46413	11-000-270-610-28-5504	2895/G & G DIESEL	55	-141.23	cm#46980	04/07/2011	C
	1100606	46413	11-000-270-610-28-5504	2895/G & G DIESEL	55	143.83	inv#46413	04/07/2011	C
	1100606	47031	11-000-270-610-28-5504	2895/G & G DIESEL	55	-2.60	cm#47186	04/07/2011	C
	1100606	47031	11-000-270-610-28-5504	2895/G & G DIESEL	55	939.89	inv#47031	04/07/2011	C
	1100606	47345	11-000-270-610-28-5504	2895/G & G DIESEL	55	317.02	REPAIR PARTS	04/07/2011	C
	1100606	47551	11-000-270-610-28-5504	2895/G & G DIESEL	55	116.08	REPAIR PARTS	04/07/2011	C
Total For Check Number 66005						\$3,559.98			
66006	1103116	4809812	11-000-270-610-28-5504	7980/JASPER ENGINE & TRANS. EXCHANGE	55	1,587.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 66006						\$1,587.00			
66007	1103134	MS	11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	80.00	PURCH PROF SVC STAFF TRA	04/07/2011	C
		LEADERSHIP AWARDS							
	1103134	MS	11-190-100-890-05-2578	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	135.00	RMS-MISC. EXPENSE	04/07/2011	C
		LEADERSHIP AWARDS							
Total For Check Number 66007						\$215.00			
66008	1103010	03/03/11	11-000-230-340-09-0000	9675/DR. MARK MALETSKY	55	750.00	PURCHASED TECHNICAL SERV	04/07/2011	C
Total For Check Number 66008						\$750.00			
66009	1102444	170919A	11-240-100-610-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	208.45	SUPPLIES ESL	04/07/2011	C

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66009	1102442	170920A	11-240-100-610-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	102.75	SUPPLIES ESL	04/07/2011	C
Total For Check Number 66009						\$311.20			
66010	1101914	808415	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	589.95	TIRES & TUBES	04/07/2011	C
	1101914	809834	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,046.88	TIRES & TUBES	04/07/2011	C
Total For Check Number 66010						\$1,636.83			
66011	1100613	79218	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	04/07/2011	C
Total For Check Number 66011						\$137.50			
66012	1102529	59913959001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE ORDERING D	55	1,076.13	ED SUPPL/BUSINESS & TECH	04/07/2011	C
Total For Check Number 66012						\$1,076.13			
66013	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,828.29	TELEPHONE BASIC SERVICES	04/07/2011	C
		31-4							
Total For Check Number 66013						\$1,828.29			
66014	1100866	180154398	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
	1100866	180158615	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 66014						\$193.92			
66015	1101056	MAY 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	04/07/2011	C
	1101056	MAY 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	04/07/2011	C
	1101056	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	69.00	TRANSP RENTAL GARAGE	04/07/2011	C
		CHARGES							
		APRIL							
	1101056	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	917.48	TRANSP RENTAL GARAGE	04/07/2011	C
		SHORTFALL							
		CHRG							
Total For Check Number 66015						\$7,703.36			
66016	1100932	1973154	11-190-100-340-04-0000	4358/MUSIC DEN	55	42.50	PURCHASED TECH. SVC.	04/07/2011	C
	1100932	1976309	11-190-100-340-04-0000	4358/MUSIC DEN	55	38.00	PURCHASED TECH. SVC.	04/07/2011	C
	1100941	1962312	11-190-100-340-04-0000	4358/MUSIC DEN	55	135.49	PURCHASED TECH. SVC.	04/07/2011	C
	1100940	1977266	11-190-100-610-04-2404	4358/MUSIC DEN	55	75.12	ED SUPP/REPL/SH	04/07/2011	C
	1100940	1931204	11-190-100-610-04-2404	4358/MUSIC DEN	55	71.60	ED SUPP/REPL/SH	04/07/2011	C
Total For Check Number 66016						\$362.71			
66017	1102970	10873080	11-000-221-610-44-0440	4367/MUSIC SHOP	55	175.00	SUPPLIES-IMPROV. OF INST	04/07/2011	C
	1101857	10861077	11-190-100-340-03-0000	4367/MUSIC SHOP	55	29.95	PURCHASED TECHNICAL SERV	04/07/2011	C
	1101184	10799526	11-190-100-610-03-2403	4367/MUSIC SHOP	55	268.50	ED SUPP/REPL/IR	04/07/2011	C
Total For Check Number 66017						\$473.45			

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66018	1100614	395719	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	140.93	REPAIR PARTS	04/07/2011	C
	1100614	396219	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	106.45	REPAIR PARTS	04/07/2011	C
	1100614	396652	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	167.71	REPAIR PARTS	04/07/2011	C
	1100614	396731	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	79.78	REPAIR PARTS	04/07/2011	C
	1100614	396708	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	69.62	REPAIR PARTS	04/07/2011	C
	1100614	395266	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	23.98	REPAIR PARTS	04/07/2011	C
	1100614	395156	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	16.78	REPAIR PARTS	04/07/2011	C
	1100614	399438	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	90.08	REPAIR PARTS	04/07/2011	C
	1100614	399607	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	117.90	REPAIR PARTS	04/07/2011	C
Total For Check Number 66018						\$813.23			
66019	1103065	106460	11-190-100-610-03-2403	9051/NAT'L ASSN. OF EL. PRINCIPALS	55	252.00	ED SUPPAREPLIR	04/07/2011	C
Total For Check Number 66019						\$252.00			
66020	1102947	110221A	11-190-100-610-10-0000	9659/NATIONAL GARDENING ASSOCIATION	55	755.74	GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 66020						\$755.74			
66021	1102990	NAV-0007539	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	1,067.00	OTHER PURCH. PROF & TECH	04/07/2011	C
		SI							
Total For Check Number 66021						\$1,067.00			
66022	1100615	823857	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,290.38	REPAIR PARTS	04/07/2011	C
	1100615	823559	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.96	REPAIR PARTS	04/07/2011	C
	1100615	823681	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	160.06	REPAIR PARTS	04/07/2011	C
	1100615	823974	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	95.00	REPAIR PARTS	04/07/2011	C
	1100615	823975	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	256.14	REPAIR PARTS	04/07/2011	C
	1100615	823935	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	134.24	REPAIR PARTS	04/07/2011	C
	1100615	824083	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	254.34	REPAIR PARTS	04/07/2011	C
	1100615	824286	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.30	REPAIR PARTS	04/07/2011	C
	1100615	824387	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	244.96	REPAIR PARTS	04/07/2011	C
	1100615	824506	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	136.66	REPAIR PARTS	04/07/2011	C
	1100615	824661	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.60	REPAIR PARTS	04/07/2011	C
	1100615	824855	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	179.46	REPAIR PARTS	04/07/2011	C
	1100615	824928	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	10.30	REPAIR PARTS	04/07/2011	C
	1100615	825076	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	277.28	REPAIR PARTS	04/07/2011	C
	1100615	825491	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	4,005.22	REPAIR PARTS	04/07/2011	C
	1100615	825564	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	277.28	REPAIR PARTS	04/07/2011	C
Total For Check Number 66022						\$8,729.18			
66023	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,234.30	TELEPHONE BASIC SERVICES	04/07/2011	C

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Total For Check Number 66023						\$2,234.30			
66024	1103052	1599142	11-000-270-610-28-5502	9611/NJ LUBE OIL	55	1,108.67	FUEL/OIL/LUBRICANTS	04/07/2011	C
Total For Check Number 66024						\$1,108.67			
66025	1103082	459-10028650	11-000-270-390-16-0000	6901/NJ STATE SAFETY COUNCIL	55	415.00	OTHER PURCH. PROF. & TEC	04/07/2011	C
Total For Check Number 66025						\$415.00			
66026	1103009		11-000-221-890-44-0440	6528/NORTH JERSEY SCH. MUSIC ASSOC.	55	150.00	NJSMA/NBA REGISTRATION FEE	04/07/2011	C
Total For Check Number 66026						\$150.00			
66027	1102928	PU90536	11-000-230-600-42-0420	9657/PARCO SCIENTIFIC CO.	55	176.00	SUPPLIES	04/07/2011	C
	1102929	PU90529	11-000-230-600-42-0420	9657/PARCO SCIENTIFIC CO.	55	176.00	SUPPLIES	04/07/2011	C
	1102930	PU90528	11-190-100-610-05-0420	9657/PARCO SCIENTIFIC CO.	55	176.00	ED SUPP/SCIENCE/RMS	04/07/2011	C
Total For Check Number 66027						\$528.00			
66028	1100672	31204	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	218.75	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 66028						\$218.75			
66029	1102948	5193843231	11-000-219-390-07-2510	4938/PHONAK, INC.	55	217.39	PURCH TECH SERV -REPAIRS	04/07/2011	C
	1102934	5193849310	20-251-100-610-07-3604	4938/PHONAK, INC.	55	618.39	IDEA SY11 SUPPLIES	04/07/2011	C
Total For Check Number 66029						\$835.78			
66030	1102984	470377-1	11-190-100-610-42-0421	6512/PITSCO, INC.	55	167.83	SCIENCE K-5	04/07/2011	C
	1103128	470293-1	20-033-100-610-42-9033	6512/PITSCO, INC.	55	699.78	PSEG ENV ED SUPPLY (RHS)	04/07/2011	C
Total For Check Number 66030						\$867.61			
66031	1102969	1383	20-451-200-600-07-4507	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	909.78	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 66031						\$909.78			
66032	1102506	Q89180	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	459.25	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 66032						\$459.25			
66033	1102729	20450013478811	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	227.70	ED SUPP/GENL/RMS	04/07/2011	C
Total For Check Number 66033						\$227.70			
66034	1100616	16276	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	865.00	PURCH PROF SVC TRANSP	04/07/2011	C
Total For Check Number 66034						\$865.00			
66035	1100772	3150467	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	MISC SUPPL/IRONIA	04/07/2011	C
Total For Check Number 66035						\$115.00			
66036	1103079	158620	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	250.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 66036						\$250.00			
66037	1102283	10780228201111	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	108.00	BOE SUPPLIES	04/07/2011	C

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66037	1102283	10780302201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	04/07/2011	C
	1102283	10780330201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	20.00	BOE SUPPLIES	04/07/2011	C
	1102063	10780201201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	59.25	MISC SUPPL/SECURITY/RHS	04/07/2011	C
	1102063	10780301201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.50	MISC SUPPL/SECURITY/RHS	04/07/2011	C
	1101462	10780227201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	472.55	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101462	10780321201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	155.29	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1103111	10780314201111-401-100-610-01-2054		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	14.30	MAC2010 CG REDR SUP MA	04/07/2011	C
	1102992	10780308201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	240.00	TITLE III - SUPPLY SY11	04/07/2011	C
Total For Check Number 66037						\$1,187.89			
66038	1102956	03/16/2011	11-000-240-580-05-2525	5183/RANDOLPH TOWNSHIP SCHOOLS	55	100.00	TRAVEL EXPENSE RMS	04/07/2011	C
	1102945	02/17/2011	20-241-100-800-08-4110	5183/RANDOLPH TOWNSHIP SCHOOLS	55	133.00	TITLE III SY 11 FIELD TR	04/07/2011	C
Total For Check Number 66038						\$233.00			
66039	1102940	2408914	20-271-200-300-08-4501	9519/Rosetta Stone Ltd.	55	2,100.00	TITLE IIA PUR PRO SER 11	04/07/2011	C
Total For Check Number 66039						\$2,100.00			
66040	1102667	0597636-IN	20-451-200-600-07-4507	5392/SADDLEBACK EDUCATIONAL, INC.	55	32.99	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 66040						\$32.99			
66041	1102585	27951	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	300.00	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 66041						\$300.00			
66042	1102656	3787237	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	20.44	ED SUPP/REPL/FB	04/07/2011	C
	1102291	3683669	11-190-100-640-03-2203	5438/SCHOLASTIC INC.	55	443.84	TEXTBOOKS/REPLACEMENT/IR	04/07/2011	C
	1102291	3691545	11-190-100-640-03-2203	5438/SCHOLASTIC INC.	55	28.40	TEXTBOOKS/REPLACEMENT/IR	04/07/2011	C
Total For Check Number 66042						\$492.68			
66043	1100618	10809830	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	327.96	REPAIR PARTS	04/07/2011	C
	1100618	10810078	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	104.20	REPAIR PARTS	04/07/2011	C
	1100618	10810642	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	29.90	REPAIR PARTS	04/07/2011	C
	1100618	10810760	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	40.88	REPAIR PARTS	04/07/2011	C
Total For Check Number 66043						\$502.94			

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66044	1102974	1862821-00	20-461-100-600-07-4602	5453/SCHOOL HEALTH CORP.	55	308.34	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 66044						\$308.34			
66045	1102452	20810566148711-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	485.94	ED SUPP\REPL\IR	04/07/2011	C
Total For Check Number 66045						\$485.94			
66046	1103041	20810578428820-461-100-600-07-4602		9683/SCHOOL SPECIALTY/CHILDCRAFT	55	179.48	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
	1103041	20810578428820-461-200-600-07-4606		9683/SCHOOL SPECIALTY/CHILDCRAFT	55	191.94	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 66046						\$371.42			
66047	1102923	3836-359-000	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	119.86	ED SUPPL/REPL/HS/SCIENCE	04/07/2011	C
Total For Check Number 66047						\$119.86			
66048	1100619	C14936-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,047.00	TIRES & TUBES	04/07/2011	C
	1100619	C30190-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,243.00	TIRES & TUBES	04/07/2011	C
Total For Check Number 66048						\$2,290.00			
66049	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.43	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,030.53	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		APR 11							
Total For Check Number 66049						\$1,098.04			
66050	1102899	3152091607	11-190-100-610-23-2495	9377/STAPLES	55	47.40	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 66050						\$47.40			
66051	1102941	107262557	11-000-213-610-03-4203	5704/STAPLES BUSINESS ADVANTAGE	55	396.76	HEALTH SUPPL IR	04/07/2011	C
	1103106	107746446	11-000-222-610-01-2321	5704/STAPLES BUSINESS ADVANTAGE	55	355.32	AV/CENTER GROVE	04/07/2011	C
	1101206	107746264	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	268.94	ED SUPP/GENL/RMS	04/07/2011	C
	1103004	107459538	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	131.66	SUPPL/EQUIP COMPUTERS	04/07/2011	C

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66051				ADVANTAGE					
Total For Check Number 66051						\$1,152.68			
66052	1102979	562285	11-190-100-610-02-2402	8241/STENHOUSE	55	764.46	ED SUPP/REPL/FB	04/07/2011	C
				PUBL.ESENT.LEARN.PRODUCTS					
Total For Check Number 66052						\$764.46			
66053	1103022	188932	11-190-100-610-02-2402	7845/SUMMIT LEARNING	55	100.20	ED SUPP/REPL/FB	04/07/2011	C
Total For Check Number 66053						\$100.20			
66054	1102762	9134210	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	501.57	ED SUPPL/REPL/MUSIC	04/07/2011	C
Total For Check Number 66054						\$501.57			
66055	1102921	70059	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	55	182.86	SUPPLIES AND MATERIALS	04/07/2011	C
Total For Check Number 66055						\$182.86			
66056	1102805	30796	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	377.47	ED SUPP/GENL/RMS	04/07/2011	C
	1102944	30873	11-190-100-610-23-2495	5838/TANNER NORTH JERSEY INC.	55	934.09	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1102961	30887	20-461-200-600-07-4606	5838/TANNER NORTH JERSEY INC.	55	258.75	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 66056						\$1,570.31			
66057	1102466	P0360195010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	144.17	ED SUPP/FL/RMS	04/07/2011	C
				12					
Total For Check Number 66057						\$144.17			
66058	1102949	8515	20-451-100-610-07-4503	8408/TOM CAINE AND ASSOCIATES	55	33,295.00	ARRA IDEA SUPPLIES	04/07/2011	C
	1102949	8515	20-451-200-600-07-4507	8408/TOM CAINE AND ASSOCIATES	55	4,950.00	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 66058						\$38,245.00			
66059	1100620	23906	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	127.80	GARAGE EXPENSES	04/07/2011	C
Total For Check Number 66059						\$127.80			
66060	1102943	174862	11-401-100-610-06-1021	8561/Triarco Arts and Crafts	55	596.84	RHS EXTRA CURRIC	04/07/2011	C
Total For Check Number 66060						\$596.84			
66061	1102531	594883	11-190-100-610-05-0450	6079/TROXELL COMMUNICATIONS INC.	55	1,494.00	ED SUPP/SS/RMS	04/07/2011	C
Total For Check Number 66061						\$1,494.00			
66062	1102595	JF7145	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	1,285.00	BOYS LACROSSE SUPPLIES	04/07/2011	C
Total For Check Number 66062						\$1,285.00			
66063	1102937	0001095879	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	49.00	AV/FERNBROOK	04/07/2011	C
	1103023	0001101646	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	147.00	AV/FERNBROOK	04/07/2011	C
Total For Check Number 66063						\$196.00			
66064	1103053	0000624523	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	04/07/2011	C
	1103053	0000624523	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	246.24	GARBAGE & RUBBISH COLLEC	04/07/2011	C

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66064		REC TAX		NJ					
66064	1103053	0000624523	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	04/07/2011	C
	1103053	0000624523	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	04/07/2011	C
		REC TAX		NJ					
Total For Check Number 66064						\$7,212.25			
66065	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	67.22	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.84	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	83.27	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	755.25	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,421.74	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
Total For Check Number 66065						\$6,439.44			
66066	1101305	2545844720	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	04/07/2011	C
Total For Check Number 66066						\$80.02			
66067	1101231	W69057-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	145.82	SUPPLIES	04/07/2011	C
	1101701	SAG126-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	326.50	MISC SUPPLIES/SPECIAL SE	04/07/2011	C
	1101701	SAG126-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	326.50	SUPPLIES AND MATERIALS	04/07/2011	C
	1101205	216532-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	-14.04	cm#208219-001	04/07/2011	C
	1101205	216532-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	113.24	inv#216532-000	04/07/2011	C
	1101701	SAG126-000	11-000-251-610-30-1306	6236/W B MASON CO INC	55	326.50	BD SECTY SUPPLIES	04/07/2011	C
	1100010	291275-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	96.87	ED SUPP/REPL/FB	04/07/2011	C
	1100010	228308-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	67.20	ED SUPP/REPL/FB	04/07/2011	C
	1101966	SU2394-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,089.60	ED SUPP/REPL/IR	04/07/2011	C
	1100678	235587-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	29.36	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1101213	299887-000	20-021-100-610-05-9021	6236/W B MASON CO INC	55	209.06	TIDES (RMS) SUPPLIES	04/07/2011	C
	1102918	163419-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	16.51	SUPPLY	04/07/2011	C
	1101701	SAG126-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	326.50	SUPPLY	04/07/2011	C
Total For Check Number 66067						\$4,059.62			
66068	1101484	030111	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 66068						\$8,360.00			
66069	1103143	3210	11-402-100-610-16-1682	9217/WINNING TEAMS BY NISSEL	55	207.10	BOYS LACROSSE SUPPLIES	04/07/2011	C

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66070	1100621	527691946	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527642712	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527642719	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527725675	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527725678	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527739586	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527739587	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
Total For Check Number 66070						\$700.00			
66071	1101422	1410233	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	22.10	LIBRARY BOOKS/MIDDLE SCH	04/07/2011	C
	1101422	1416363	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	779.00	LIBRARY BOOKS/MIDDLE SCH	04/07/2011	C
Total For Check Number 66071						\$801.10			
66072	1102540	113713658	11-190-100-610-06-2416	8878/XEROX	55	105.00	ED SUPPL/REPL/HS/GEN	04/07/2011	C
	1102764	113713659	11-190-100-610-06-2416	8878/XEROX	55	447.00	ED SUPPL/REPL/HS/GEN	04/07/2011	C
Total For Check Number 66072						\$552.00			
66073	1101237	054265892	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	04/07/2011	C
	1102483	053726264	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/07/2011	C
	1102483	053726264	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.05	RENTALS- COPIERS	04/07/2011	C
				OVERAGES					
	1102483	053775173	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/07/2011	C
	1102483	053948990	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/07/2011	C
	1102483	053948990	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	23.49	RENTALS- COPIERS	04/07/2011	C
				OVERAGES					
	1102483	054265893	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/07/2011	C
	1102483	054265893	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	11.00	RENTALS- COPIERS	04/07/2011	C
				COLOR					
	1102218	053948988	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	04/07/2011	C
	1102481	053948991	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	04/07/2011	C
	1101373	800571131	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/07/2011	C
	1100895	800569412	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/07/2011	C
	1100681	800570490	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/07/2011	C
	1101068	800570038	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	04/07/2011	C

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POSTED CHECKS									
66073	1101229	800570072	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/07/2011	C
	1101101	053688510	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/07/2011	C
	1101101	053688510	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	20.55	PURCH. SVC.-COPIER RENTA	04/07/2011	C
			OVERAGES						
	1100966	800569821	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	04/07/2011	C
	1101101	053948989	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/07/2011	C
	1101101	053948989	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	11.53	PURCH. SVC.-COPIER RENTA	04/07/2011	C
			OVERAGES						
	1102483	053775173	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/07/2011	C
	1102483	053948990	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/07/2011	C
			Total For Check Number 66073			\$24,964.74			
66074	1100622	65111350	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	211.79	GARAGE EXPENSES	04/07/2011	C
	1100622	65113206	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	179.46	GARAGE EXPENSES	04/07/2011	C
			Total For Check Number 66074			\$391.25			
66075	1101989	F-2011-003	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,137.50	SPEC. CONTR. SERV.	04/07/2011	C
			Total For Check Number 66075			\$1,137.50			
66076	1102088	00042807	12-000-270-733-28-5301	6586/American Bus & Coach	50	98,574.00	EQUIP TRANSP	04/07/2011	C
			Total For Check Number 66076			\$98,574.00			
66077	1103190		11-000-291-280-40-8210	6666/CLEMENTE; RIO	50	1,335.00	TUITION REIMBURSEMENT	04/07/2011	C
			Total For Check Number 66077			\$1,335.00			
66078	1102497	MARCH 2011	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	LEGAL-OUTSIDE SETTLEMENT	04/07/2011	C
	1103182	LEGAL	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	62,000.00	LEGAL-OUTSIDE SETTLEMENT	04/07/2011	C
		AGREE OF							
		3-15-							
			Total For Check Number 66078			\$83,666.67			
66079	1102326	RANDREB1111	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	50	7,480.00	PRIVATE-SPEC.ED.	04/07/2011	C
		0							
			Total For Check Number 66079			\$7,480.00			
66080	1101083	308-4329	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	1,206.35	MISC EXPENSE COMM SCHOOL	04/07/2011	C
		MAR 2011							
			Total For Check Number 66080			\$1,206.35			
66081	1100643	201102565	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,564.76	TRANSP JOINTURES	04/07/2011	C
	1100641	201102630	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	71,368.55	Transp Jointures	04/07/2011	C
	1101920	201102589	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	04/07/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66081				MORR					
66081	1101271	201100291	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	04/07/2011	C
		APR11							
Total For Check Number 66081						\$79,490.84			
66082	1102664	APR1SNOW	11-000-251-890-30-1305	8657/ANDREW HURD	50	85.32	MISC EXPENSE BUSINESS OF	04/07/2011	C
Total For Check Number 66082						\$85.32			
66083	1103084	242212991	11-000-261-610-18-6505	3442/J. A. SEXAUER INC.	50	961.12	MAINT - RMS SUPPLIES	04/07/2011	C
	1103084	242212983	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	50	143.20	MAINT - RHS SUPPLIES	04/07/2011	C
Total For Check Number 66083						\$1,104.32			
66084	1101069	APRIL	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	04/07/2011	C
Total For Check Number 66084						\$2,843.11			
66085	1103191		11-000-263-420-18-7208	9121/JEFF MUNSON	50	581.30	Prof Dev Athletic Field Maint.	04/07/2011	C
Total For Check Number 66085						\$581.30			
66086	1100685	348164	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	51.94	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348165	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	45.95	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348175	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	27.96	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348228	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	19.98	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348050	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	13.98	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348136	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	61.23	MAINT - GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 66086						\$221.04			
66087	1102017	2422953	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	420.00	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102017	2422953	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	3,510.00	LEGAL - SPECIAL SERVICES	04/07/2011	C
	1102017	2422953	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	1,245.00	LEGAL-LABOR RELATIONS	04/07/2011	C
Total For Check Number 66087						\$5,175.00			
66088	1101524	6936934APR1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/07/2011	C
		1							
	1101524	6936934APR1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/07/2011	C
		1							
	1101524	6936934APR1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/07/2011	C
		1							
	1101524	6936934APR1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/07/2011	C
		1							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
66088	1101524	6936934	APR11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/07/2011	C
		1							
	1101524	6936934	APR11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/07/2011	C
		1							
Total For Check Number 66088						\$1,056.00			
66089	1103226		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	280.00	BOYS CROSS COUNTRY CONTR	04/07/2011	C
	1103226		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	190.00	GIRLS X-COUNTRY CONTR SV	04/07/2011	C
	1103226		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	576.00	GYMNASTICS CONTR SVC	04/07/2011	C
	1103226		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	544.00	SWIMMING CONTR SVC	04/07/2011	C
	1103226		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	300.00	CHEERLEADING CONTR SVC	04/07/2011	C
	1103226		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	305.00	VOLLEYBALL	04/07/2011	C
	1103226		11-402-100-610-16-1661	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	17.00	BASEBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	175.00	BOYS BASKETBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1663	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	774.00	GIRLS BASKETBALL SUPPLIE	04/07/2011	C
	1103226		11-402-100-610-16-1664	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	20.00	BOYS X-COUNTRY SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1665	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	107.00	GIRLS X-COUNTRY SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1667	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	175.00	FOOTBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1668	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,000.00	GOLF SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	502.00	GYMNASTICS SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1671	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	241.00	boys soccer	04/07/2011	C
	1103226		11-402-100-610-16-1673	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	84.00	SOFTBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1674	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,000.00	SWIMMING SUPPLIES	04/07/2011	C

* Break in Chk. # Sequence

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POSTED CHECKS									
66089	1103226		11-402-100-610-16-1675	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	53.00	BOYS TENNIS SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1676	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	37.00	GIRLS TENNIS SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1680	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	50.00	GIRLS WINTER TRACK SUPPL	04/07/2011	C
	1103226		11-402-100-610-16-1687	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	853.00	CHEERLEADING SUPPLIES	04/07/2011	C
	1103226		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	225.00	BASEBALL ENTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	575.00	BOYS BASKETBALL FEES	04/07/2011	C
	1103226		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	475.00	GIRLS BASKETBALL FEES	04/07/2011	C
	1103226		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	860.00	BOYS X-COUNTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	920.00	GIRLS X-COUNTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	225.00	FIELD HOCKEY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	100.00	FOOTBALL ENTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,295.00	BOYS WINTER TRACK FEES	04/07/2011	C
	1103226		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,295.00	GIRLS WINTER TRACK FEES	04/07/2011	C
	1103226		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,025.00	CHEERLEADING FEES	04/07/2011	C
Total For Check Number 66089						\$20,278.00			
66090	1100639	274330MAR/A	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	6,102.46	TRANSP JOINTURES	04/07/2011	C
	1100640	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,221.23	1/4 Installment	04/07/2011	C
	1100640	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,546.00	March 2011	04/07/2011	C
	1100640	274330FEBSE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,438.74	TRANSP JOINTURES	04/07/2011	C
Total For Check Number 66090						\$23,865.97			
66091	1102479	GASFEB2011	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	925.94	MAINT - GENERAL SUPPLIES	04/07/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

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POSTED CHECKS									
66091	1102479	GASFEB2011	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,221.08	GROUNDS - SUPPLIES	04/07/2011	C
	1102479	GASFEB2011	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	22,797.65	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1102479	GASFEB2011	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	283.83	GASOLINE	04/07/2011	C
Total For Check Number 66091						\$25,228.50			
66092	1103158	1432-00120-0	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	50	164.00	MAINT - CG CONTR. SERV.	04/07/2011	C
Total For Check Number 66092						\$164.00			
66093	1101694	53778655-001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	50	156.72	MAINT - SH SUPPLIES	04/07/2011	C
	1101694	53778655-001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	50	156.72	MAINT - RHS SUPPLIES	04/07/2011	C
Total For Check Number 66093						\$313.44			
66094	1100658	9462929341	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	50	556.61	MAINT - CG SUPPLIES	04/07/2011	C
	1100658	9493251343	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	50	27.18	MAINT - CG SUPPLIES	04/07/2011	C
	1100658	9486849764	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	50	150.66	MAINT - FB SUPPLIES	04/07/2011	C
	1100658	9495945835	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	50	181.08	MAINT - FB SUPPLIES	04/07/2011	C
	1100658	9493802723	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	50	360.43	MAINT - RMS SUPPLIES	04/07/2011	C
	1100658	9476424578	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	146.80	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9480808733	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	148.34	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9481378835	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	31.92	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9491362019	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	85.55	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9480354621	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	50	206.71	CUST - CG SUPPLIES	04/07/2011	C
	1100658	9495366545	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	50	200.00	CUST - CG SUPPLIES	04/07/2011	C
	1100658	9474573408	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	-53.80	Cr 9348106411	04/07/2011	C
	1100658	9474573408	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	281.22	Inv# 9474673408	04/07/2011	C
	1100658	9489545880	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	21.76	CUST - IR SUPPLIES	04/07/2011	C
	1100658	9495366537	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	30.65	CUST - IR SUPPLIES	04/07/2011	C
	1100658	9495945843	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	50	112.54	CUST - RHS SUPPLIES	04/07/2011	C
Total For Check Number 66094						\$2,487.65			
*	9950270	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	379,367.27	Medical Insurance April 2011	04/05/2011	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance April 2011	04/05/2011	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance April 2011	04/05/2011	H
Total For Check Number 9950270						\$410,405.72			
Total Posted Checks						\$1,964,693.01			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,670.00				\$1,670.00
	10	11	\$1,228,997.03		\$379,367.27		\$1,608,364.30
	10	12	\$98,574.00				\$98,574.00
	Fund 10	TOTAL	\$1,329,241.03		\$379,367.27		\$1,708,608.30
	20	20	\$139,128.62				\$139,128.62
	60	60	\$69,110.78		\$24,396.85		\$93,507.63
	63	63	\$16,806.86		\$6,641.60		\$23,448.46
	GRAND	TOTAL	\$1,554,287.29	\$0.00	\$410,405.72	\$0.00	\$1,964,693.01

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2011

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	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	(1,103,881.02)	-4.03	1,636,359.35	1,242,102.80
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	7,192,061.00	320.00	7,192,381.00	719,238.10	116,755.87	1.62	835,993.97	445,369.35
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 12-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	(301.96)	-0.02	163,423.47	421,745.53
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,127,583.00	104,456.00	36,232,039.00					2,109,217.68
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	296,516.31	11.91	545,569.81	135,617.10
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	4,813,840.00	2,395.21	4,816,235.21	481,623.52	(92,500.90)	-1.92	389,122.62	296,176.29
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	974.03	0.08	120,919.03	152,096.65
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	179,692.84	9.41	370,660.54	242,535.67
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	26.90	0.00	277,824.50	88,561.27
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	33,587.00	2.71	157,551.40	67,373.01
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	8,172.55	0.14	590,328.59	346,408.16
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	80,000.00	2.07	465,703.42	238,287.62
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	720,637.73	5.48	2,036,343.33	222,543.53
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
TOTAL GENERAL CURRENT EXPENSE		37,151,440.00	117,727.76	37,269,167.76					1,789,599.30
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	69,622.65	31.91	91,441.65	9,448.04

Finance Exhibit 2.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2011

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
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	94,144.57
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		737,516.00	8,649.00	746,165.00					103,592.61
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	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	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	17,655.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		74,064,248.00	230,832.76	74,295,080.76					4,020,064.59

School Business Administrator Signature

Date

4/6 4:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2011

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

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

101	Cash in bank		\$5,814,573.10
102-108	Cash and cash equivalents		\$139,891.47
121	Tax levy receivable		\$15,802,169.50
	Accounts receivable:		
13X	Interfund	(\$100,000.00)	
141	Intergovernmental - State	\$3,265,854.36	
			\$3,165,854.36

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,975,834.44)	
			\$88,413.56

Total assets and resources	\$25,010,901.99
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2011

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

--- LIABILITIES ---

421	Accounts Payable	\$1,073,866.14
	Other current liabilities (400-599 not listed above)	\$269,785.18
	TOTAL LIABILITIES	\$1,343,651.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$18,700,254.29
	Reserved fund balance:	
601	Appropriations	\$74,605,080.76
602	Less : Expenditures	\$51,884,761.88
603	Encumbrances	\$18,700,254.29 (\$70,585,016.17)
		\$4,020,064.59
	Total Appropriated	\$22,720,318.88

--- Unappropriated ---

770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	(\$310,000.00)

TOTAL FUND BALANCE	\$23,667,250.67
TOTAL LIABILITIES AND FUND EQUITY	\$25,010,901.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,080.76	\$70,585,016.17	\$4,020,064.59
Revenues	(\$74,064,248.00)	(\$73,975,834.44)	(\$88,413.56)
	<u>\$540,832.76</u>	<u>(\$3,390,818.27)</u>	<u>\$3,931,651.03</u>
Less: Adjust for prior year encumb.	<u>(\$230,832.76)</u>	<u>(\$230,832.76)</u>	
Budgeted Fund Balance	<u>\$310,000.00</u>	<u>(\$3,621,651.03)</u>	<u>\$3,931,651.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,000.00	(\$3,621,651.03)	\$3,931,651.03
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$310,000.00</u>	<u>(\$3,621,651.03)</u>	<u>\$3,931,651.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,489,602.00	\$63,506,188.44		(\$16,586.44)
3XXX	From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$74,064,248.00	\$73,975,834.44		\$88,413.56
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,298,522.66	\$18,194,458.67	\$6,861,961.19	\$1,242,102.80
11-2XX-100-XXX	Special Education - Instruction	\$4,898,116.00	\$3,292,714.03	\$1,371,685.47	\$233,716.50
11-230-100-XXX	Basic Skills - Remedial Instruction	\$473,621.65	\$305,121.58	\$127,241.16	\$41,258.91
11-240-100-XXX	Bilingual Education - Instruction	\$244,647.46	\$164,267.00	\$70,710.02	\$9,670.44
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$469,931.04	\$114,268.54	\$18,451.28	\$337,211.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$784,076.94	\$298,410.07	\$84,534.31

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,787,051.31	\$2,122,101.19	\$529,333.02	\$135,617.10
11-000-213-XXX	Health Services	\$789,444.84	\$561,923.45	\$201,332.37	\$26,189.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,118,551.20	\$733,413.20	\$301,724.50	\$83,413.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$574,200.56	\$351,886.80	\$145,003.76	\$77,310.00
11-000-218-XXX	Guidance	\$1,429,672.46	\$947,925.11	\$366,144.85	\$115,602.50
11-000-219-XXX	Child Study Teams	\$1,779,910.01	\$1,195,891.07	\$494,307.87	\$89,711.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,096,168.05	\$744,215.21	\$249,543.54	\$102,409.30
11-000-222-XXX	Educational Media Serv/School Library	\$724,707.00	\$476,657.00	\$183,376.30	\$64,673.70
11-000-223-XXX	Instructional Staff Training Services	\$104,255.98	\$37,843.59	\$16,725.04	\$49,687.35
11-000-230-XXX	Supp. Serv.-General Administration	\$2,089,369.84	\$1,258,807.09	\$588,027.08	\$242,535.67
11-000-240-XXX	Supp. Serv.-School Administration	\$2,778,002.90	\$2,045,217.37	\$644,224.26	\$88,561.27
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,273,231.00	\$973,869.00	\$231,988.99	\$67,373.01
11-000-261-XXX	Require Maint. for School Facilities	\$924,314.00	\$703,487.42	\$155,251.85	\$65,574.73
11-000-262-XXX	Custodial Services	\$4,166,487.04	\$3,054,237.64	\$852,720.82	\$259,528.58
11-000-263-XXX	Care and Upkeep of Grounds	\$635,013.55	\$475,258.98	\$138,449.72	\$21,304.85
11-000-266-XXX	Security	\$103,918.31	\$76,276.49	\$27,641.82	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,937,034.20	\$2,657,331.68	\$1,041,414.90	\$238,287.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,877,693.73	\$9,996,892.19	\$3,658,258.01	\$222,543.53
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$73,740,886.11	\$51,268,141.24	\$18,573,927.89	\$3,898,816.98
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$287,812.65	\$247,851.21	\$30,513.40	\$9,448.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$339,687.43	\$94,143.00	\$94,144.57
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$815,787.65	\$587,538.64	\$124,656.40	\$103,592.61
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$29,082.00	\$1,670.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,080.76	\$51,884,761.88	\$18,700,254.29	\$4,020,064.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$18,651.20	(\$18,651.20)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$16,203.00	(\$1,203.00)
1XXX Miscellaneous	\$235,025.00	\$230,287.24	\$4,737.76
TOTAL	\$63,489,602.00	\$63,506,188.44	(\$16,586.44)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,975,834.44	\$88,413.56
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$707,552.00	\$449,560.67	\$192,348.28	\$65,643.05
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,229,810.00	\$5,670,647.33	\$2,308,256.16	\$250,906.51
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,173,222.20	\$4,266,640.24	\$1,780,364.58	\$126,217.38
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,488,528.90	\$5,666,731.93	\$2,348,576.70	\$473,220.27
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$34,812.50	\$0.00	\$27,007.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,112.01	\$6,887.99	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$470,350.00	\$396,751.25	.00	\$73,598.75
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$38,537.00	\$34,011.94	\$3,610.76	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$296,767.00	\$182,335.11	\$90,825.85	\$23,606.04
11-190-100-610 General Supplies	\$1,223,318.61	\$967,305.16	\$86,038.70	\$169,974.75
11-190-100-640 Textbooks	\$432,719.09	\$403,413.63	\$12,997.46	\$16,308.00
11-190-100-800 Other Objects	\$39,957.86	\$6,488.90	\$32,054.71	\$1,414.25
TOTAL	\$26,298,522.66	\$18,194,458.67	\$6,861,961.19	\$1,242,102.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$480,716.20	\$197,631.60	\$92,053.80
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$156,441.31	\$67,409.64	\$25,066.05
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	\$2,465.92	\$8,029.50
TOTAL	\$1,039,038.60	\$646,382.09	\$267,507.16	\$125,149.35
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	.00	\$964.80
TOTAL	\$3,850.00	\$2,885.20	\$0.00	\$964.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
11-212-100-610 General supplies	\$6,650.00	\$3,816.45	\$251.62	\$2,581.93
TOTAL	\$97,150.00	\$3,816.45	\$251.62	\$93,081.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$2,016,929.36	\$845,021.84	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$321,160.69	\$137,666.16	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$17,378.37	\$378.24	\$7,643.39
TOTAL	\$3,346,238.40	\$2,355,468.42	\$983,066.24	\$7,703.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$158,585.40	\$67,956.60	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$122,954.10	\$52,742.90	.00
11-216-100-600 General supplies	\$9,600.00	\$2,622.37	\$160.95	\$6,816.68
TOTAL	\$411,839.00	\$284,161.87	\$120,860.45	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$3,292,714.03	\$1,371,685.47	\$233,716.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$303,396.70	\$127,183.50	\$38,761.80
11-230-100-610 General Supplies	\$1,279.65	\$832.38	\$57.66	\$389.61
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$305,121.58	\$127,241.16	\$41,258.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$161,114.80	\$69,049.20	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$183.26	.00	\$1,916.74
11-240-100-610 General Supplies	\$5,739.00	\$1,837.93	\$1,660.82	\$2,240.25
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$164,267.00	\$70,710.02	\$9,670.44
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,428.00	\$73,943.62	.00	\$319,484.38
11-401-100-600 Supplies and Materials	\$38,503.04	\$15,868.82	\$11,233.98	\$11,400.24
11-401-100-800 Other Objects	\$38,000.00	\$24,456.10	\$7,217.30	\$6,326.60
TOTAL	\$469,931.04	\$114,268.54	\$18,451.28	\$337,211.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$637,033.07	\$261,098.88	\$24,625.05
11-402-100-500 Purchased Services (300-500 series)	\$131,246.13	\$81,648.77	\$12,926.14	\$36,671.22
11-402-100-600 Supplies and Materials	\$65,393.19	\$47,095.10	\$12,390.05	\$5,908.04
11-402-100-800 Other Objects	\$47,625.00	\$18,300.00	\$11,995.00	\$17,330.00
TOTAL	\$1,167,021.32	\$784,076.94	\$298,410.07	\$84,534.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$264,439.15	\$118,978.24	\$135,790.22	\$9,670.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$197,651.20	\$83,874.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$11,568.00	\$17,352.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$83,960.00	\$34,440.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,052,876.16	\$1,709,943.75	\$257,876.00	\$85,056.41
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,787,051.31	\$2,122,101.19	\$529,333.02	\$135,617.10
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$542,024.58	\$200,231.60	\$8,716.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,570.00	\$3,330.46	.00	\$9,239.54
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$25,077.34	\$16,399.20	\$1,100.77	\$7,577.37
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$789,444.84	\$561,923.45	\$201,332.37	\$26,189.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$619,817.98	\$245,072.00	\$53,841.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$113,398.22	\$56,652.50	\$26,769.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$733,413.20	\$301,724.50	\$83,413.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$272,832.00	\$113,928.00	\$77,310.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,130.56	\$79,054.80	\$31,075.76	.00
TOTAL	\$574,200.56	\$351,886.80	\$145,003.76	\$77,310.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$774,821.90	\$309,125.58	\$100,723.52
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,496.00	\$154,871.46	\$51,623.82	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$9,922.97	\$1,224.15	\$4,772.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,695.46	\$8,301.75	\$4,171.30	\$8,222.41
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,429,672.46	\$947,925.11	\$366,144.85	\$115,602.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$1,038,352.90	\$440,974.09	\$67,317.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,870.00	\$117,294.76	\$37,049.46	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$30,885.00	\$14,720.00	\$4,635.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,499.16	.00	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$431.89	\$78.47	\$5,419.14
11-000-219-600 Supplies and Materials	\$15,000.00	\$7,202.36	\$1,485.85	\$6,311.79
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,779,910.01	\$1,195,891.07	\$494,307.87	\$89,711.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$670,563.30	\$233,052.14	\$63,134.56
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,365.00	.00	\$32,635.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,916.00	\$47,187.00	\$15,729.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,089.00	\$2,484.00	\$605.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,512.12	\$371.72	\$7.40	\$3,133.00
11-000-221-600 Supplies and Materials	\$3,530.93	\$3,035.59	.00	\$495.34
11-000-221-800 Other Objects	\$2,370.00	\$1,208.60	\$150.00	\$1,011.40
TOTAL	\$1,096,168.05	\$744,215.21	\$249,543.54	\$102,409.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$390,228.30	\$167,240.70	\$47,498.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$82,789.20	\$16,135.60	\$16,870.70
11-000-222-800 Other Objects	\$3,944.50	\$3,639.50	.00	\$305.00
TOTAL	\$724,707.00	\$476,657.00	\$183,376.30	\$64,673.70
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$34,173.75	\$12,925.04	\$3,785.21
11-000-223-110 Other Salaries	\$1,550.00	(\$2,023.47)	.00	\$3,573.47
11-000-223-320 Purchased Prof. - Ed. Services	\$51,212.98	\$5,693.31	\$3,800.00	\$41,719.67
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$104,255.98	\$37,843.59	\$16,725.04	\$49,687.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$747,908.00	\$560,930.04	\$186,976.68	\$1.28
11-000-230-331 Legal Services	\$551,044.18	\$301,812.28	\$249,231.90	.00
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$11,482.50	\$3,277.50	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$29,800.00	\$17,860.87	\$1,748.00	\$10,191.13
11-000-230-530 Communications/Telephone	\$294,808.00	\$98,156.98	\$101,020.90	\$95,630.12
11-000-230-590 Other Purchased Services	\$297,451.00	\$187,445.18	\$765.00	\$109,240.82
11-000-230-610 General Supplies	\$39,144.00	\$7,118.47	\$23,509.18	\$8,516.35
11-000-230-890 Misc. Expenditures	\$22,764.66	\$16,338.07	\$2,497.92	\$3,928.67
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,089,369.84	\$1,258,807.09	\$588,027.08	\$242,535.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$1,297,159.79	\$427,362.18	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$695,364.20	\$206,442.92	\$44,666.88
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,500.00	\$21,608.05	\$6,902.75	\$8,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$514.89	.00	\$6,401.54
11-000-240-600 Supplies and Materials	\$37,480.27	\$24,777.26	\$3,453.91	\$9,249.10
11-000-240-800 Other Objects	\$14,896.20	\$5,793.18	\$62.50	\$9,040.52
TOTAL	\$2,778,002.90	\$2,045,217.37	\$644,224.26	\$88,561.27
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$389,739.15	\$122,217.80	\$34,498.05
11-000-251-340 Purchased Technical Services	\$36,815.90	\$28,939.27	\$7,876.63	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$25,495.30	\$5,756.66	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$5,094.11	\$2,848.97	\$10,306.92
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$13,614.10	\$7,693.32	\$846.18	\$5,074.60
TOTAL	\$659,876.00	\$460,371.15	\$139,546.24	\$59,958.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$232,731.63	\$82,495.52	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$294,342.07	\$279,949.42	\$9,758.68	\$4,633.97
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,250.93	\$816.80	\$188.55	\$245.58
TOTAL	\$613,355.00	\$513,497.85	\$92,442.75	\$7,414.40
TOTAL Cent. Svcs. & Admin IT	\$1,273,231.00	\$973,869.00	\$231,988.99	\$67,373.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,229.00	\$350,793.79	\$106,086.60	\$8,348.61
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$321,235.00	\$254,527.03	\$37,504.80	\$29,203.17
11-000-261-610 General Supplies	\$137,850.00	\$98,166.60	\$11,660.45	\$28,022.95
TOTAL	\$924,314.00	\$703,487.42	\$155,251.85	\$65,574.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,960,092.41	\$1,429,538.89	\$414,527.22	\$116,026.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$105,715.77	.00	\$42,244.23
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$6,350.00	\$9,050.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$135,675.00	\$68,013.50	\$2,401.48	\$65,260.02
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$73,641.92	\$8,670.08	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$111,721.50	\$31,365.50	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$162,924.28	\$122,940.03	\$6,087.18	\$33,897.07
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$338,681.50	\$181,654.89	\$600.96
11-000-262-622 Energy (Electricity)	\$930,964.00	\$733,468.04	\$197,495.96	.00
11-000-262-624 Energy (Oil)	\$5,750.00	\$4,281.49	\$1,468.51	.00
TOTAL	\$4,166,487.04	\$3,054,237.64	\$852,720.82	\$259,528.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$462,513.55	\$351,620.27	\$102,733.62	\$8,159.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$73,352.07	\$15,773.14	\$8,874.79
11-000-263-610 General Supplies	\$74,500.00	\$50,286.64	\$19,942.96	\$4,270.40
TOTAL	\$635,013.55	\$475,258.98	\$138,449.72	\$21,304.85
--- Security ---				
11-000-266-100 Salaries	\$103,918.31	\$76,276.49	\$27,641.82	.00
TOTAL	\$103,918.31	\$76,276.49	\$27,641.82	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,829,732.90	\$4,309,260.53	\$1,174,064.21	\$346,408.16
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,712,191.76	\$1,212,593.25	\$486,453.70	\$13,144.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$361,199.24	\$189,232.23	.00	\$171,967.01
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$12,010.50	\$13,566.92	\$8,243.58
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	(\$11,730.79)	\$15,830.79	\$3,450.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,198,281.20	\$875,318.23	\$322,962.97	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$77,241.96	\$94,434.31	\$28,523.73
11-000-270-580 Travel	\$275.00	\$19.20	.00	\$255.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$56,602.00	\$1,211.00	.00
11-000-270-610 General Supplies	\$353,714.00	\$235,213.55	\$105,797.76	\$12,702.69
11-000-270-800 Misc. Expenditures	\$11,989.00	\$10,831.55	\$1,157.45	.00
TOTAL	\$3,937,034.20	\$2,657,331.68	\$1,041,414.90	\$238,287.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,508.01	\$692,489.55	\$403,069.76	\$2,948.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,197,295.00	\$1,154,997.06	\$42,297.94	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$111,314.67	\$37,366.33	.00
11-XXX-XXX-260 Workman's Compensation	\$447,079.00	\$447,079.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,322,655.09	\$7,007,151.72	\$3,167,108.93	\$148,394.44
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$102,674.56	\$2,785.05	\$69,540.39
11-XXX-XXX-290 Other Employee Benefits	\$488,475.63	\$481,185.63	\$5,630.00	\$1,660.00
TOTAL	\$13,877,693.73	\$9,996,892.19	\$3,658,258.01	\$222,543.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$40,189,025.98	\$28,413,234.48	\$9,825,468.70	\$1,950,322.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,740,886.11	\$51,268,141.24	\$18,573,927.89	\$3,898,816.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,740,886.11	\$51,268,141.24	\$18,573,927.89	\$3,898,816.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730 General administration	\$7,189.00	\$4,014.00	\$3,175.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,159.28	\$103,159.28	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	.00	\$15,700.00	\$9,300.00
12-000-270-733 School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL	\$287,812.65	\$247,851.21	\$30,513.40	\$9,448.04
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$171,072.43	\$94,143.00	\$94,144.57
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	\$80,615.00	.00	.00
Sub Total	\$527,975.00	\$339,687.43	\$94,143.00	\$94,144.57
TOTAL	\$527,975.00	\$339,687.43	\$94,143.00	\$94,144.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$815,787.65	\$587,538.64	\$124,656.40	\$103,592.61

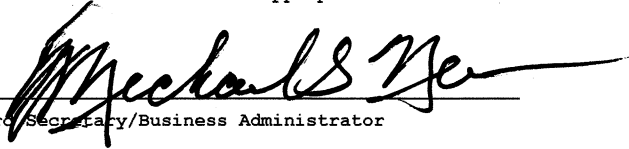
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$29,082.00	\$1,670.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,080.76	\$51,884,761.88	\$18,700,254.29	\$4,020,064.59

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

For 9 Month Period Ending 03/31/2011

I, MICHAEL S. NEVES, 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

4-6-11
Date

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

4/6 4:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/11

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$389,433.93)
	Accounts receivable:		
142	Intergovernmental - Federal	\$111,003.34	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$121,003.34
	Other Current Assets		(\$142.71)

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

301	Estimated Revenues	\$1,986,197.89	
302	Less Revenues	(\$994,863.20)	
			\$991,334.69
	Total assets and resources		\$722,761.39

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/11

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$38,068.00
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$138,728.04
481	Deferred revenues	\$36,106.08

TOTAL LIABILITIES	\$213,509.12
	\$213,509.12

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$274,331.68
754	Reserve for encumbrances - Prior Year	\$2,098.97
601	Appropriations	\$1,986,197.89
602	Less: Expenditures	\$1,479,044.59
603	Encumbrances	\$274,331.68 (\$1,753,376.27)
		\$232,821.62
	TOTAL FUND BALANCE	\$509,252.27
	TOTAL LIABILITIES AND FUND EQUITY	\$722,761.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$108,926.13	\$88,492.70		\$20,433.43
2XXX	From Intermediate Sources	\$11,370.11	\$1,000.00		\$10,370.11
3XXX	From State Sources	\$105,115.00	\$77,059.50		\$28,055.50
4XXX	From Federal Sources	\$1,760,786.65	\$828,311.00		\$932,475.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,986,197.89	\$994,863.20		\$991,334.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$120,296.24	\$74,346.07	\$16,780.84	\$29,169.33
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$8,058.18	\$12,727.82	.00
	Nonpublic handicapped services	\$61,726.00	\$22,208.80	\$39,517.20	.00
	Nonpublic nursing services	\$12,258.00	\$9,806.40	\$2,451.60	.00
TOTAL STATE PROJECTS		\$105,115.00	\$50,418.38	\$54,696.62	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$90,314.16	\$7,132.01	\$74,391.99
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$905,332.15	\$141,389.17	\$62,433.78
	NCLB Title II - Part A/D	\$128,464.07	\$102,183.37	\$4,055.58	\$22,225.12
	NCLB Title III - English Language Enhancement	\$74,779.06	\$53,826.25	\$9,521.48	\$11,431.33
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$194,480.16	\$40,755.98	\$33,030.12
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$1,354,280.14	\$202,854.22	\$203,652.29
*** TOTAL EXPENDITURES ***		\$1,986,197.89	\$1,479,044.59	\$274,331.68	\$232,821.62

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 9 Month Period Ending 03/31/11

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/11

I, MICHAEL S. NEVES, 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

4-6-11
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

4/6 4:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/11

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ASSETS AND RESOURCES

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

Accounts receivable:			
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
			\$184,573.35

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

			\$184,573.35
Total assets and resources			

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

TOTAL FUND BALANCE \$184,573.35

TOTAL LIABILITIES AND FUND EQUITY \$184,573.35

=====

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 9 Month Period Ending 03/31/11

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

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/11

I, MICHAEL S. NEVES, 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

4-6-11
Date

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

4/6 4:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/11

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

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

101	Cash in bank		\$0.75
-----	--------------	--	--------

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
Total assets and resources			\$0.75

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,096,417.00		
602	Less : Expenditures	\$4,096,416.25			
			(\$4,096,416.25)		
					\$0.75
	Total Appropriated				\$0.75

--- Unappropriated ---

TOTAL FUND BALANCE		\$0.75
TOTAL LIABILITIES AND FUND EQUITY		\$0.75

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

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 9 Month Period Ending 03/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75

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

For 9 Month Period Ending 03/31/11

I, MICHAEL S. NEVES, 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

4-6-11
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 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	63,239,577.00	63,239,577.00	0.00	15,802,169.50	47,437,407.50	5,267,388.00	15,802,169.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	18,651.20	1,165.80	-18,651.20
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,470.00	0.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	16,203.00	2,606.50	-1,203.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,584.06	4.85	8,440.94
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	80,000.00	80,000.00	0.00	0.00	116,300.00	9,175.00	-36,300.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	12,200.00	3,000.00	67,800.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	15,553.92	717.50	-15,553.92
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	39,330.24	11,915.64	669.76
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	20,679.74	0.00	-20,679.74
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	20,000.00	20,000.00	0.00	0.00	19,639.28	0.00	360.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	1,665,359.00	3,113,470.00	1,448,111.00	1,665,359.00	0.00	0.00	3,113,470.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,804,287.00	7,356,176.00	-1,448,111.00	1,472,876.00	7,331,411.00	1,035,828.00	24,765.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FINANCE EXHIBIT # 3.2

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*
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	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	20,231.97	20,231.97	0.00	10,000.00	0.00	10,231.97
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	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	5,000.00	5,000.00	0.00	1,500.00	1,500.00	3,500.00
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	10,000.00	10,000.00	-10,000.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	723.84	723.84	0.00	0.00	0.00	723.84
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	9,468.72	9,468.72	0.00	0.00	0.00	9,468.72
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	0.00	0.00	170.61
20-1920-025	4148	DASILVA (RHS) ART	0.00	15,000.00	15,000.00	0.00	10,000.00	2,500.00	5,000.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	527.14	527.14	0.00	0.00	0.00	527.14
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	31,887.70	31,887.70	0.00	31,887.70	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	2,065.00	2,065.00	0.00	2,065.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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*
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	5,000.00	5,000.00	0.00	5,000.00	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	11,370.11	11,370.11	0.00	1,000.00	1,000.00	10,370.11
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	10,345.00	-692.00	0.00	10,345.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	854.00	-76,974.00	0.00	57,521.00	9,726.00	-56,667.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	19,455.00	19,455.00	0.00	0.00	0.00	19,455.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,468.00	26,468.00	0.00	0.00	0.00	26,468.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	15,803.00	2,880.00	0.00	0.00	0.00	15,803.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	12,258.00	-2,642.00	0.00	9,193.50	3,064.50	3,064.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	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
20-4411-231	4044	TITLE I	238,845.00	92,112.00	-146,733.00	0.00	0.00	0.00	92,112.00
20-4412-232	4132	TITLE IA R/O	0.00	79,726.16	79,726.16	0.00	74,656.00	0.00	5,070.16
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	1,059,435.00	1,016,583.00	-42,852.00	0.00	449,022.00	0.00	567,561.00
20-4422-252	4086	IDEA R/O	0.00	41,360.97	41,360.97	0.00	63,834.00	0.00	-22,473.03
20-4422-253	4140	IDEA BASIC C/O	0.00	779.51	779.51	0.00	0.00	0.00	779.51
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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*
20-4424-257	4087	IDEA P/S R/O	0.00	3,415.22	3,415.22	0.00	3,513.00	0.00	-97.78
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,340.00	46,340.00	0.00	9,845.00	0.00	36,495.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	4,420.00	0.00	-3,743.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	108,170.00	108,170.00	0.00	0.00	0.00	108,170.00
20-4452-272	4089	TITLE II R/O	0.00	19,890.52	19,890.52	0.00	22,039.00	0.00	-2,148.48
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	176.00	176.00	0.00	0.00	0.00	176.00
20-4455-276	4159	TITLE II D R/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
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	8,284.00	8,284.00	0.00	8,144.00	0.00	140.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	17,577.00	17,577.00	0.00	0.00	0.00	17,577.00
20-4492-242	4085	TITLE III R/O	0.00	7,045.69	7,045.69	0.00	9,393.00	0.00	-2,347.31
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	44,006.00	44,006.00	0.00	0.00	0.00	44,006.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,150.37	6,150.37	0.00	7,651.00	0.00	-1,500.63
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	236,269.02	236,269.02	0.00	165,654.00	28,561.00	70,615.02
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	31,997.24	31,997.24	0.00	10,140.00	2,537.00	21,857.24
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	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	3,804,598.00	3,804,598.00	0.00	0.00	3,804,598.00	652,040.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	291,819.00	291,819.00	0.00	0.00	291,819.00	50,013.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-1611-000	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	760,098.16	127,984.79	-760,098.16
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	4,305.00	2,155.16	-4,305.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	66,775.12	33,961.44	-66,775.12
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	1,683.58	822.35	-1,683.58
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,132,009.23	245,362.46	-1,132,009.23
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	74,064,248.00	74,064,248.00	0.00	18,940,404.50	55,035,429.94	6,331,801.29	19,028,818.06
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	18,940,404.50	55,035,429.94	6,331,801.29	19,028,818.06
		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	1,422,688.00	1,986,197.89	563,509.89	0.00	994,863.20	58,888.50	991,334.69
		Fund 20 TOTAL	1,422,688.00	1,986,197.89	563,509.89	0.00	994,863.20	58,888.50	991,334.69
		30 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 40	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	702,053.00	0.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	702,053.00	0.00
		60 60	0.00	0.00	0.00	0.00	832,861.86	164,923.74	-832,861.86
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	832,861.86	164,923.74	-832,861.86
		63 63	0.00	0.00	0.00	0.00	1,132,009.23	245,362.46	-1,132,009.23
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,132,009.23	245,362.46	-1,132,009.23
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			80,146,862.89	18,940,404.50	7,503,028.99				
			79,583,353.00	563,509.89	62,091,581.23				18,055,281.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	47,709.00	698.00	48,407.00	27,412.00	1,670.00	1,670.00	17,655.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-84,076.85	264,439.15	86,948.74	135,790.22	32,029.50	9,670.69
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,191.00	281,526.00	169,498.60	83,874.80	28,152.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	10,122.00	17,352.00	1,446.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	83,960.00	34,440.00	0.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	249,942.16	2,052,876.16	1,499,590.70	257,876.00	210,353.05	85,056.41
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
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	680,505.00	0.00	680,505.00	487,773.40	192,731.60	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	67.50	21,967.50	13,630.00	0.00	0.00	8,337.50
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	-6,125.00	12,570.00	3,330.46	315.00	0.00	8,924.54
11-000-213-580-48-0480	7012	DISTRICT-NURSE TRAVEL	725.00	0.00	725.00	169.21	0.00	0.00	555.79
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,748.30	0.00	0.00	51.70
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	702.34	2,702.34	1,806.00	637.00	0.00	259.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,239.47	463.77	396.76	300.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	0.00	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,716.29	0.00	0.00	283.71
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	3,492.01	0.00	0.00	7.99
11-000-213-610-48-0480	7019	DISTRICT-NURSE SUPPLY	9,250.00	525.00	9,775.00	3,486.79	40.00	208.86	6,039.35
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST NURSES	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	844,133.00	45,598.20	889,731.20	595,768.00	245,072.00	0.00	48,891.20
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	-7,562.52	12,437.48	12,437.48	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	7,562.52	16,562.52	11,612.50	0.00	0.00	4,950.02
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	97,632.12	61,415.00	11,003.60	10,269.28
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	-5,000.00	454,070.00	265,832.00	113,928.00	0.00	74,310.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	5,000.00	10,000.00	7,000.00	0.00	0.00	3,000.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	50,130.56	110,130.56	66,891.70	31,075.76	12,163.10	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	739,626.34	309,125.58	0.00	98,619.08
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	2,849.67	0.00	0.00	2,104.44
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	154,871.46	51,623.82	0.00	0.72

Finaance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	8,208.71	1,224.15	1,714.26	4,772.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	-204.54	145.46	59.00	0.00	0.00	86.46
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,000.00	-2,000.00	2,000.00	1,443.07	0.00	0.00	556.93
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	6,153.86	4,171.30	145.82	7,079.02
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	1,504,643.00	-45,598.20	1,459,044.80	958,883.66	440,974.09	0.00	59,187.05
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	75,565.65	0.00	0.00	2,434.35
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	3,903.59	0.00	0.00	5,696.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	117,294.76	37,049.46	0.00	5,525.78
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-1,000.00	50,240.71	29,885.00	14,720.00	1,000.00	4,635.71
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	2,000.00	2,000.00	1,281.77	0.00	217.39	500.84
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-1,225.00	5,929.50	431.89	78.47	0.00	5,419.14
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	6,875.86	1,485.85	326.50	6,311.79
11-000-219-890-07-2511	8353	MISC EXPENSE SPECIAL	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	670,563.30	233,052.14	0.00	63,134.56
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	19,365.00	0.00	0.00	32,635.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	47,187.00	15,729.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	589.00	3,089.00	2,484.00	605.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	240.00	240.00	220.00	0.00	0.00	20.00
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	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-170.00	730.00	0.00	0.00	0.00	730.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	-325.00	475.00	84.60	7.40	0.00	383.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-2,032.88	67.12	67.12	0.00	0.00	0.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

Finaance 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*
11-000-221-580-47-0470	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	500.00	-409.07	90.93	0.00	0.00	0.00	90.93
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,186.18	313.82
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
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	740.00	740.00	563.70	0.00	175.00	1.30
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	900.00	-800.00	100.00	0.00	0.00	0.00	100.00
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	720.00	720.00	600.00	0.00	0.00	120.00
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	MISC EXPENSE MATH	700.00	0.00	700.00	89.00	0.00	0.00	611.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	519.60	0.00	0.00	180.40
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	150.00	150.00	0.00	150.00	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	604,967.00	0.00	604,967.00	390,228.30	167,240.70	0.00	47,498.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	662.59	0.00	537.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-3,000.00	32,950.00	21,985.52	156.25	355.32	10,452.91
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	-300.00	700.00	192.95	0.00	0.00	507.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	3,180.84	0.00	0.00	219.16
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,337.60	0.00	0.00	62.40
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	2,688.35	0.00	557.54	354.11
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-85.58	914.42	914.42	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	6,363.15	106.85	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-969.74	2,030.26	1,998.99	31.27	0.00	0.00
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	2,375.22	0.00	0.00	1,344.78
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-232.50	1,767.50	1,764.83	2.67	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,404.14	5,595.86	5,219.21	376.65	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	1,147.39	352.61	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,862.18	538.82	0.00	99.00
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	840.69	515.00	644.31
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	1,672.01	202.21	25.78
11-000-222-640-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	300.00	5,300.00	1,558.28	3,675.42	0.00	66.30
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	3,640.00	3,897.08	388.57	74.35
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-1,694.68	4,305.32	2,894.03	1,300.00	0.00	111.29
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,719.25	0.00	0.00	2,280.75
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,192.14	10,192.14	6,051.87	1,118.69	3,021.58	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	6,582.50	1,404.00	936.95	76.55
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	0.00	0.00	1,695.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	34,173.75	12,925.04	0.00	3,785.21
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	-2,023.47	0.00	0.00	3,573.47
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	437.72	437.72	435.71	0.00	0.00	2.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	1,534.33	4,834.33	3,007.00	0.00	0.00	1,827.33
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	1,420.60	3,000.00	80.00	20,299.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	800.00	800.00	0.00	800.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-409.07	9,490.93	0.00	0.00	0.00	9,490.93
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	254,250.00	84,750.00	0.00	0.00

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11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	298,324.44	99,441.48	0.00	1.08
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	8,355.60	2,785.20	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	14,005.09	139,005.09	36,717.59	78,914.57	23,372.93	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	-3,862.50	29,137.50	8,137.50	14,962.50	6,037.50	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	143,849.23	271,379.23	122,712.57	126,999.99	21,666.67	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	-2,940.14	77,059.86	55,482.06	18,067.80	3,510.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	-817.50	34,462.50	14,674.75	10,287.04	9,500.71	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	31,000.00	19,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	10,345.00	3,277.50	1,137.50	10,240.00
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	0.00	29,800.00	29,800.00	14,359.23	1,748.00	3,501.64	10,191.13
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	66,342.47	101,020.90	24,251.62	95,593.01
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,562.89	0.00	0.00	37.11
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	110.39	0.00	0.00	2,889.61
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	765.00	0.00	1,530.21
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	279,951.00	0.00	279,951.00	187,130.00	0.00	0.00	92,821.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	170.00	1,170.00	678.60	0.00	352.00	139.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,735.96	863.50	573.26	327.28
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	2,423.58	1,158.01	200.00	3,218.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	20,900.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	1,155.07	587.67	0.00	4,831.26
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	300.99	0.00	0.00	699.01
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	6,150.00	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,956.24	2,497.92	425.84	3,120.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	-511.34	188.66	129.00	0.00	0.00	59.66
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	1,297,159.79	427,362.18	0.00	10,214.03
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-2,916.00	900,024.00	656,371.90	206,442.92	0.00	37,209.18
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	0.00	46,450.00	38,992.30	0.00	0.00	7,457.70
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-5,000.00	37,000.00	21,608.05	6,902.75	0.00	8,489.20
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	166.43	166.43	166.43	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	100.00	500.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	248.46	0.00	0.00	4,751.54
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,284.22	92.47	0.00	141.21
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-87.63	6,512.37	3,525.20	918.22	214.20	1,854.75
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	1,878.16	10.00	0.00	561.84
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	2,000.00	4,000.00	841.55	0.00	2,281.40	877.05
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	3,497.79	1,997.37	0.00	2,004.84
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	1,003.66	435.85	105.75	454.74
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	659.00	0.00	0.00	3,341.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	-78.80	321.20	215.00	0.00	0.00	106.20
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-225.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	5,124.68	0.00	0.00	1,875.32
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	337.50	62.50	116.00	4,284.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	117,183.60	39,061.20	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	265,670.86	83,156.60	0.00	10,375.54
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 &	31,007.00	0.00	31,007.00	6,884.69	0.00	0.00	24,122.31
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	815.90	24,815.90	23,195.00	0.00	1,620.90	0.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	12,000.00	12,000.00	4,123.37	7,876.63	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	11,113.74	5,756.66	2,680.14	8,380.46

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	1,965.67	0.00	0.00	684.33
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	4,451.60	1,959.47	0.00	4,338.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	316.01	889.50	326.50	5,967.99
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	12.04	87.96	0.00	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,505.00	0.00	0.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	-815.90	8,309.10	6,090.96	758.22	85.32	1,374.60
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	228,315.13	82,495.52	0.00	1,951.35
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	20,836.07	294,342.07	269,203.78	9,758.68	10,745.64	4,633.97
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	499.53	188.55	62.85	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	254.42	0.00	0.00	245.58
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	426,347.00	0.00	426,347.00	318,259.80	106,086.60	0.00	2,000.60
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	8,000.00	21,000.00	20,333.49	0.00	0.00	666.51
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-6,000.00	32,400.00	24,441.59	4,302.68	1,169.05	2,486.68
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	-21,000.00	39,650.00	28,916.12	5,320.51	995.40	4,417.97
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	3,000.00	35,250.00	23,334.83	3,679.24	659.64	7,576.29
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	3,500.00	23,700.00	16,105.83	4,375.51	1,690.12	1,528.54
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	5,500.00	25,835.00	17,158.80	4,447.53	353.48	3,875.19
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	11,500.00	48,950.00	38,152.46	7,577.80	1,803.18	1,416.56
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	4,250.00	110,950.00	89,893.40	7,801.53	8,853.13	4,401.94
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	-6,000.00	4,500.00	1,000.00	0.00	0.00	3,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	13,000.00	29,000.00	18,916.43	3,167.59	1,942.85	4,973.13
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	7,439.83	867.54	102.92	5,639.71
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	4,286.19	906.21	2,514.66	1,292.94
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	3,715.46	874.17	37.17	5,873.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,534.12	1,017.02	0.00	3,948.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	100.00	29,800.00	23,410.65	2,317.98	1,063.91	3,007.46
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	6,000.00	35,000.00	28,921.95	2,509.94	280.46	3,287.65
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	40,680.72	13,560.24	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	105,715.77	0.00	0.00	42,244.23
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

Finaance Exhibit 3.3

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11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	-63,771.86	1,647,333.14	1,191,644.52	400,966.98	0.00	54,721.64
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	28,033.89	133,033.89	112,166.76	0.00	0.00	20,867.13
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	49,562.51	0.00	0.00	40,437.49
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	5,700.00	9,050.00	650.00	1,500.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	-2,000.00	4,459.00	232.00	168.00	0.00	4,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	12.95	347.03	40.02	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	-120.00	5,839.00	0.00	400.00	0.00	5,439.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	-750.00	10,109.00	114.60	335.40	0.00	9,659.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	-1,500.00	14,500.00	3,423.95	751.05	0.00	10,325.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	57,078.00	0.00	7,111.98	25,560.02
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	65,938.56	8,670.08	7,703.36	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 -	215.00	0.00	215.00	53.36	161.64	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	19,291.19	4,501.81	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	3,964.83	2,394.17	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	2,636.60	1,309.41	53.99	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	1,437.17	14,680.17	14,643.79	36.38	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	50,859.54	9,068.46	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	-1,437.17	34,111.83	20,218.20	13,893.63	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	59,885.00	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	22,000.00	-2,000.00	20,000.00	12,209.78	16.94	4,249.52	3,523.76
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,954.65	1,104.14	0.00	7,741.21

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11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	-5,000.00	15,500.00	9,767.43	308.72	482.28	4,941.57
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	-2,147.32	17,052.68	13,777.50	35.83	0.00	3,239.35
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	-4,000.00	36,250.00	22,376.18	4,552.81	0.00	9,321.01
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	-6,178.40	56,321.60	51,122.69	68.74	0.00	5,130.17
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	2,518.31	266.58	462.11	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	3,219.74	68,576.77	34,899.63	8,046.88	25,630.26	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	7,283.83	49,299.15	0.00	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	460.96	56,759.01	24,185.75	16,979.44	15,593.82	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	26,104.18	7,255.53	11,865.29	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	12,480.55	108,319.88	70,052.85	24,114.00	14,153.03	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-16,161.25	181,625.75	90,342.23	75,693.31	15,590.21	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	9,364.45	1,099.73	1,821.82	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	62,223.85	19,219.43	10,725.72	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	50,087.35	26,403.86	8,175.79	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	40,803.85	17,084.13	7,112.02	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	32,998.90	26,156.56	5,844.54	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	129,324.32	22,365.32	22,166.36	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	309,992.46	85,166.93	42,826.61	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	1,500.00	1,900.00	1,099.79	800.21	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	1,500.00	3,700.00	1,976.18	518.30	1,205.52	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	410,935.00	0.00	410,935.00	308,200.86	102,733.62	0.00	0.52
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	577.50	0.00	0.00	1,922.50
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	25,000.00	16,889.80	41,889.80	35,653.16	0.00	0.00	6,236.64
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	69,000.00	5,500.00	74,500.00	47,669.17	15,690.04	6,818.10	4,322.69
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	23,500.00	0.00	23,500.00	13,348.60	1,283.10	5,516.20	3,352.10
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	74,500.00	0.00	74,500.00	47,898.95	19,942.96	2,387.69	4,270.40
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	6,693.31	103,918.31	76,276.49	27,641.82	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	141,561.54	47,187.18	0.00	0.28
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	-25,324.24	1,377,370.76	961,477.77	402,748.54	0.00	13,144.45
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	109,553.94	36,517.98	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	26,736.38	51,736.38	42,672.58	0.00	0.00	9,063.80
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	-1,412.14	309,462.86	146,559.65	0.00	0.00	162,903.21
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,100.00	10,900.00	415.00	3,585.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	8,930.50	2,666.92	1,565.00	4,658.58
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	-11,868.29	15,830.79	137.50	3,450.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	80,000.00	1,198,281.20	848,609.15	322,962.97	26,709.08	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	77,241.96	94,434.31	0.00	28,523.73
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	19.20	0.00	0.00	255.80
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	56,602.00	1,211.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	2,406.05	1,414.32	104.00	7,825.63
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	112,532.72	66,696.08	25,086.14	185.06
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	17,457.77	7,257.50	3,926.83	545.90
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,774.00	108,276.00	53,138.60	30,429.86	20,561.44	4,146.10
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,774.00	11,989.00	10,260.10	1,157.45	571.45	0.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	729.01	1,098,508.01	692,489.55	403,069.76	0.00	2,948.70
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	272,044.00	1,197,295.00	1,154,997.06	42,297.94	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	111,314.67	37,366.33	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-210,665.00	447,079.00	447,079.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	586,214.55	9,711,480.55	6,381,183.78	3,033,560.65	176,945.14	119,790.98
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	391,000.89	133,548.28	58,021.91	28,603.46
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	102,674.56	2,785.05	0.00	69,540.39
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	5,630.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	87,574.63	465,039.63	465,039.63	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
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	702,766.00	-6,214.00	696,552.00	444,078.17	192,348.28	0.00	60,125.55
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	5,482.50	0.00	0.00	5,517.50
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	8,527,295.00	-686,630.00	7,840,665.00	5,473,295.84	2,308,256.16	0.00	59,113.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	2,945.00	177,945.00	103,879.50	0.00	0.00	74,065.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	30,560.32	0.00	0.00	41,739.68
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	12,331.19	0.00	0.00	8,168.81
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	3,819.95	0.00	0.00	11,180.05
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	44,768.53	0.00	0.00	49,131.47
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-581,706.80	5,945,685.20	4,165,320.62	1,780,364.58	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	2,185.00	94,585.00	59,355.53	0.00	0.00	35,229.47

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11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	-2,000.00	1,800.00	-193.00	0.00	0.00	1,993.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	28,494.38	0.00	0.00	47,405.62
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	3,216.71	0.00	0.00	7,283.29
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,432,860.00	-359,205.20	8,073,654.80	5,447,763.94	2,348,576.70	0.00	277,314.16
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	1,045.00	84,272.00	67,745.00	0.00	0.00	16,527.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	692.00	0.00	0.00	5,008.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	77,440.00	0.00	0.00	74,560.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	58,599.72	0.00	0.00	49,400.28
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	146.10	53,096.10	8,588.27	0.00	0.00	44,507.83
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	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	34,812.50	0.00	0.00	27,007.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	13,112.01	6,887.99	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	0.00	470,350.00	470,350.00	396,751.25	0.00	0.00	73,598.75
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	708.00	0.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	101,940.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	116.30	423.70	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	576.00	650.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	135.00	795.05	29.95	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,830.00	1,830.00	985.00	629.01	215.99	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	1,367.00	1,113.00	0.00	394.30
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-16-0480	8368	PURCHASED TECHNICAL	0.00	300.00	300.00	300.00	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	8190	PURCH TECH SERV K-5	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00

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11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	550.00	2,250.00	2,250.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	16,786.91	9,544.52	2,413.13	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	18,280.77	10,276.44	2,596.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	18,449.40	10,556.40	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	-350.00	36,588.00	19,510.83	10,405.89	2,525.52	4,145.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	32,102.91	18,942.52	4,504.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	54,045.99	30,720.08	7,320.35	56.58
11-190-100-500-10-0000	8367	OTHER PURCHASED	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	28.86	0.00	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	380.00	0.00	120.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
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	57,330.00	12,100.00	69,430.00	65,355.49	2,905.45	0.00	1,169.06
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	225.00	0.00	0.00	1,775.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	92,736.00	-7,045.40	85,690.60	78,306.37	4,716.58	2,196.97	470.68
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	40.23	0.00	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
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	79,970.00	4,597.23	84,567.23	73,211.13	6,207.58	4,434.12	714.40
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	3,000.00	-2,345.77	654.23	171.00	0.00	0.00	483.23
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	-140.00	96,380.00	90,125.64	2,148.77	198.46	3,907.13
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-6,942.37	0.00	0.00	6,942.37
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	429.96	7,178.96	6,017.19	688.37	406.56	66.84
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	-134.50	3,865.50	3,665.50	0.00	0.00	200.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	4,755.17	11,755.17	4,574.95	0.00	7,175.00	5.22
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-4,788.57	11,011.43	4,627.74	0.00	0.00	6,383.69
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	15,984.46	2,223.60	144.17	1,942.17

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11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	619.22	0.00	0.00	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	-652.09	77,097.91	43,568.62	10,958.46	1,972.53	20,598.30
11-190-100-610-05-2411	8354	ED SUPPLY/CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2412	8355	ED SUPPLY/MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	136.65	363.35
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	587.54	5,587.54	5,451.56	0.00	0.00	135.98
11-190-100-610-06-0420	7411	ED	21,000.00	1,702.95	23,002.95	21,453.09	1,380.93	140.77	28.16
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	4,341.49	10,091.49	4,700.58	1,494.00	3,887.00	9.91
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	5,276.00	7,728.00	6,539.33	0.00	1,076.13	112.54
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,803.37	17,196.63	13,644.97	0.00	0.00	3,551.66
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	2,854.51	1,353.80	0.00	1,907.69
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,000.00	48,321.39	0.00	652.80	2,025.81
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	15,300.00	5,030.95	0.00	0.00	10,269.05
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	4,674.62	6,823.37	2,118.50	883.51
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.73	208,228.73	200,661.78	7,521.68	0.00	45.27
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-29,380.63	36,719.37	8,218.37	1,650.00	0.00	26,851.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	-1,150.00	8,150.00	61.40	0.00	755.74	7,332.86
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
11-190-100-610-16-0480	7436	ED SUPPLY PE AND	15,080.00	2,200.00	17,280.00	8,364.68	1,656.78	522.34	6,736.20
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,293.87	142,986.13	97,050.14	14,512.57	5,483.37	25,940.05
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	20,206.78	0.00	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	18,302.54	14,503.92	0.00	28,498.22
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	-550.00	24,450.00	24,019.76	0.00	375.20	55.04
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	1,637.95	1,719.85	790.83	1,351.37
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-454.00	39,546.00	38,571.55	202.06	696.30	76.09
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	15,226.99	3,330.70	613.87	0.00
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	89.95	0.00	0.00	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	-3,418.14	81.86	0.00	0.00	0.00	81.86
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	8,000.00	-6,196.16	1,803.84	1,331.60	0.00	472.24	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	268.95	9,963.66	2,992.55	624.84
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	0.00	0.00	3,314.03	185.97
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	-2,824.56	475.44	475.44	0.00	0.00	0.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-1,722.29	8,277.71	7,488.14	0.00	0.00	789.57
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-1,702.95	4,797.05	4,290.29	0.00	0.00	506.76
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,341.49	5,058.51	5,058.51	0.00	0.00	0.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-5,276.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	1,625.83	0.00	0.00	9,374.17
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	8,284.37	3,033.80	0.00	636.83
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	79,380.68	367,811.68	367,811.68	0.00	0.00	0.00
11-190-100-640-16-0480	7437	TEXTBOOKS HEALTH AND	0.00	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	2,237.86	7,437.86	0.00	5,965.00	1,314.61	158.25
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	3,638.70	26,089.71	1,535.59	1,156.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
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	1,026,001.00	-255,599.40	770,401.60	480,716.20	197,631.60	0.00	92,053.80
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	156,441.31	67,409.64	0.00	25,066.05
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	469.62	0.00	0.00	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	338.64	1,297.05	0.00	5,364.31
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	2,500.00	0.00	2,500.00	1,584.16	0.00	0.00	915.84
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	641.29	1,168.87	0.00	1,689.84
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	457.65	0.00	0.00	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	485.64	0.00	0.00	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	0.00	0.00	444.92
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	886.50	0.00	0.00	13.50
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	0.00	0.00	238.12

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11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	117.67	0.00	0.00	1,182.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	499.50	251.62	0.00	1,048.88
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	175,449.20	2,861,951.20	2,016,929.36	845,021.84	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	436,609.00	22,278.20	458,887.20	321,160.69	137,666.16	0.00	60.35
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	941.17	0.00	0.00	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	1,759.30	0.00	0.00	3,240.70
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,481.45	81.20	0.00	1,037.35
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	2,065.10	0.00	0.00	2,334.90
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	4,813.48	297.04	0.00	889.48
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	158,585.40	67,956.60	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	47,202.00	175,697.00	122,954.10	52,742.90	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	2,622.37	160.95	0.00	6,816.68
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	303,396.70	127,183.50	0.00	38,761.80
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	500.00	0.00	500.00	194.50	0.00	0.00	305.50
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	637.88	57.66	0.00	84.11
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	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	161,114.80	69,049.20	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	183.26	0.00	0.00	1,916.74
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	1,425.73	1,660.82	412.20	2,240.25
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	1,131.01	0.00	0.00	58.45
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	625.00	390,868.00	73,323.62	0.00	0.00	317,544.38
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
11-401-100-110-15-2011	8370	MAC 2011 HOMWK MATCH	0.00	560.00	560.00	0.00	0.00	0.00	560.00

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11-401-100-110-15-2012	7511	MAC 2011 HOMWK MATCH	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2013	7510	MAC 2011 HOMWK MATCH	0.00	960.00	960.00	0.00	0.00	0.00	960.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	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
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	250.00	-40.00	210.00	0.00	0.00	0.00	210.00
11-401-100-610-01-2014	8371	MAC 2011 RED RIB MAT	0.00	40.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	50.70	0.00	14.30	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	1,000.00	-40.00	960.00	297.90	0.00	0.00	662.10
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	40.00	40.00	0.00	0.00	0.00	40.00
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	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-40.00	2,060.00	0.00	243.15	56.85	1,760.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,100.00	660.00	0.00	0.00	0.00	660.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	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	2,500.00	0.00	2,500.00	1,892.63	149.00	398.45	59.92
11-401-100-610-05-2010	7528	MAC MATCH NOT IN USE	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	100.00	100.00	0.00	0.00	0.00	100.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-2,390.16	17,109.84	3,715.28	8,249.50	596.84	4,548.22
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	2,345.00	405.00	1,470.00	3,280.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	1,352.67	2,147.33	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,000.00	0.00	38,000.00	24,394.60	7,217.30	61.50	6,326.60
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	38,324.07	11,274.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	2,414.00	0.00	0.00	5,586.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	156,546.66	55,994.22	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	422,462.34	193,830.66	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	9,403.00	33,803.00	17,286.00	0.00	0.00	16,517.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	0.00	190.00	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	0.00	576.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	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
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	544.00	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	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	635.00	4,113.00	3,443.00	420.34	249.66	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00

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11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	13,275.40	10,310.80	0.00	28,450.12
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	300.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	-2,775.00	615.00	309.95	305.00	0.00	0.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	766.81	766.81	766.81	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,778.95	0.00	0.00	8,221.05
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	777.74	722.00	0.00	0.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,324.30	175.00	0.00	0.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,225.40	774.00	0.00	0.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	979.50	20.00	0.00	0.50
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	893.00	107.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-1,038.00	6,462.00	6,286.97	175.00	0.00	0.03
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	997.65	502.00	0.00	0.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,498.85	0.00	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,258.79	241.00	0.00	0.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,325.66	174.00	0.00	0.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	896.85	53.00	0.00	0.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	912.15	37.00	0.00	0.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	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	949.65	50.00	0.00	0.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	1,586.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	1,492.10	7.90
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-2,363.05	10,534.95	5,173.62	3,289.30	1,353.17	718.86
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,028.75	0.00	371.25
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,512.76	189.00	0.00	298.24
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,146.21	853.00	0.00	0.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	575.00	0.00	0.00

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11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	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	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	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	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	-635.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	52,455.37	61,055.37	60,907.33	0.00	0.00	148.04
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	-1,271.00	7,189.00	4,014.00	3,175.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	18,438.28	103,159.28	103,159.28	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	15,700.00	0.00	9,300.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	79,770.60	11,638.40	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	171,072.43	94,143.00	0.00	94,144.57
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	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00

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12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00
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 2011 HOMEWRK CLUB	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2012	7643	MAC 2011 HOMEWRK CLUB	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2013	7644	MAC 2011 HOMEWRK CLUB	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
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
20-001-100-101-15-2043	8358	MAC SADD SY09-10 (10\$)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2044	8369	MAC SADD SY10-11 (11\$)	0.00	275.00	275.00	0.00	0.00	0.00	275.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	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
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2014	7645	MAC 2011 REB RIBBON CG	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	160.00	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
20-001-100-610-02-2015	7646	MAC 2011 REB RIBBON FB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2016	7647	MAC 2011 REB RIBBON IR	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2017	7651	MAC 2011 REB RIBBON SH	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	160.00	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 SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2011 REB RIBBON MS	0.00	400.00	400.00	0.00	152.05	0.00	247.95
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	0.00	0.00	0.00

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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 SUPPL NOT IN USE	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
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
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	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	10,231.97	7,800.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	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	4.00	4.00	0.00	0.00	0.00	4.00
20-015-100-610-16-9015	8376	MOLINARO GENL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	723.84	723.84	164.87	170.00	0.00	388.97
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	13.70	13.70	0.00	0.00	0.00	13.70
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	9,468.72	9,468.72	3,230.36	1,044.15	209.06	4,985.15
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	91.41	91.41	87.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	13,641.44	13,641.44	9,821.61	1,342.74	0.00	2,477.09

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	189.26	337.84	0.00	0.04
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	26,487.70	26,487.70	24,289.90	0.00	0.00	2,197.80
20-028-400-731-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-031-100-390-42-9031	8364	BASF SEALIFE PURSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-42-9031	8363	BASF SEALIFE SUPPLY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-032-100-110-15-9032	8356	MSG GRANT STIPENDS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-032-100-610-06-9032	8357	MSG GRANT SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-516-42-9033	8362	PSEG ENV ED TRANS	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-033-100-610-42-9033	8361	PSEG ENV ED SUPPLY	0.00	1,365.00	1,365.00	0.00	556.75	699.78	108.47
20-034-100-390-02-9034	8360	OPTIMUM L/P TECH SVC	0.00	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00
20-034-100-610-02-9034	8359	OPTIMUM L/P SUPPLIES	0.00	8,955.00	8,955.00	3,651.22	58.19	2,951.00	2,294.59
20-035-100-610-02-9035	8366	TOSHIBA F/F SUPPLIES (FB	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8365	BASF LEGO SUPPLIES	0.00	5,000.00	5,000.00	0.00	0.00	4,968.62	31.38
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	31,750.00	31,750.00	720.00	0.00	0.00	31,030.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	31,360.00	31,360.00	11,162.50	0.00	0.00	20,197.50
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	6,199.00	6,199.00	0.00	0.00	0.00	6,199.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	2,900.00	2,900.00	1,897.45	879.93	0.00	122.62
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,572.00	0.00	0.00	1,620.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	120.26	0.00	0.00	123.74
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	55.08	0.00	0.00	2,373.92
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,377.00	2,377.00	853.94	0.00	0.00	1,523.06
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	7,500.00	7,500.00	1,500.00	6,000.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	0.00	252.08	0.00	917.92
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	2,259.00	2,259.00	0.00	0.00	0.00	2,259.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	732.00	732.00	65.45	0.00	0.00	666.55
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00

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20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	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 CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY11	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,569.00	5,569.00	687.00	2,421.48	240.00	2,220.52
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,150.00	1,150.00	0.00	1,017.00	133.00	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 SY11	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 11	0.00	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,674.20	40.39	0.00	1,877.41
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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	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 SY10	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 SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
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

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20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	5,684.75	5,684.75	1,859.75	3,825.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	142.28	292.61	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	10,647.50	1,325.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	22,637.50	22,637.50	3,128.50	600.00	18,909.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM 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 SY10	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 SY10	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 SY10	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	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	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	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	666,188.89	56,030.31	52,780.80	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	906.17	9,093.83
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	127,363.00	127,363.00	82,427.69	43,511.50	0.00	1,423.81
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	1,215.60	468.27	0.00	20,421.13
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	21,245.00	8,152.50	562.50	20,523.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	5,531.41	26,100.59	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	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

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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
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	257.73	257.73	0.00	0.00	0.00	257.73
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	521.78	521.78	521.78	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 SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	16,000.00	16,000.00	4,000.00	6,000.00	0.00	6,000.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	3,694.00	3,694.00	0.00	0.00	0.00	3,694.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	6,646.00	6,646.00	4,500.00	2,146.00	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 SY10	0.00	2,824.22	2,824.22	1,803.94	0.00	0.00	1,020.28
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	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 SY10	0.00	591.00	591.00	591.00	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	676.40	676.40	676.40	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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20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY11	0.00	48,663.00	48,663.00	36,300.57	0.00	0.00	12,362.43
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,899.00	0.00	39.84	915.16
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 SY11	0.00	3,723.00	3,723.00	2,776.99	0.00	0.00	946.01
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	23,280.00	1,200.00	3,740.00	500.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	0.00	2,455.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	4,457.65	400.58	0.00	4,473.77
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	11,540.48	0.00	206.95	675.57
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 SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	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 08	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	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	80.00	0.00	0.00	40.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	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 SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
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

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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	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	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	3,407.32	3,407.32	3,407.32	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
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	10,525.00	10,525.00	5,192.50	0.00	0.00	5,332.50
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	51,644.98	51,644.98	17,896.63	394.12	33,295.00	59.23
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	1,188.35	1,188.35	397.23	0.00	0.00	791.12

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20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	149,558.58	149,558.58	97,130.11	34,846.89	5,245.00	12,336.58
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	23,352.11	23,352.11	12,213.15	1,597.10	9,452.77	89.09
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	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	3,952.73	711.07	1,523.06	4,529.18
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	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	4,750.00	0.00	0.00	615.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	2,812.29	3,206.80	619.69	1,467.13
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	85.38	768.62	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	7,972.80	11,959.20	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,455.00	19,455.00	5,975.28	13,479.72	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	22,312.00	22,312.00	6,210.27	16,101.73	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	4,156.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	2,880.00	15,803.00	5,867.25	9,935.75	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	8,580.60	2,451.60	1,225.80	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	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	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	1,341,416.25	0.00	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	26,510.53	28,910.47	0.00	0.00
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	1,811.96	866.04	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	174,871.95	324,531.32	243,769.73	79,065.25	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	333,651.75	128,848.17	0.00	14,186.88

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60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	5,670.82	1,029.18	0.00	8,250.00
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	161.49	838.51	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	700.50	624.50	0.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	805.50	519.50	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	1,157.00	962.65	1,978.35	29.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,015.44	1,287.58	0.00	3,192.98
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	7,327.85	3,111.74	935.41	1,854.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	5,442.13	6,663.73	576.00	2,992.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	169.00	159.50	21.50	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	169.00	159.50	21.50	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	169.00	159.50	21.50	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	169.00	159.50	21.50	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	165.00	164.00	21.00	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	169.00	159.50	21.50	7.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	0.00	60,000.00	37,626.55	14,848.14	7,525.31	0.00
60-000-310-500-60-1001	8329	TAX &	19,800.00	0.00	19,800.00	12,416.75	4,899.90	2,483.35	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	11,178.86	13,539.95	3,123.69	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	3,689.02	4,468.19	1,030.82	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	2,210.87	1,011.65	277.48	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	75.00	575.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	20,283.01	39,276.94	4,069.93	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	16,965.35	26,907.35	3,404.22	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	2,515.58	4,658.51	456.05	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	150.00	250.00	100.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	1,000.00	5,500.00	4,821.65	595.52	82.83	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	194,266.21	466,821.95	35,767.84	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	148.82	0.00	0.00	237,491.18

Finance 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*
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	12,784.71	48,307.85	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	3,477.24	34,224.25	481.36	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	657.85	342.15	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	833.62	2,166.38	0.00	936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	0.00	570.00	464.61	73.87	31.52	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	791.32	208.68	0.00	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	3,802.65	2,497.35	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	PERFORMANCE	3,000.00	10,637.70	13,637.70	6,818.85	5,455.08	1,363.77	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	0.00	1,200.00	618.34	316.98	264.68	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	16,666.65	10,000.02	3,333.33	0.00

Finance 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*
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	439.56	460.44	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	721,267.52	0.00	0.00	238,732.48
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	28,966.04	14,797.17	2,655.59	16,581.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,968.00	2,904.86	1,332.00	7,795.14
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	40,035.00	0.00	2,375.00	27,590.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	2,242.93	1,668.23	277.84	0.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	15,987.36	320.00	0.00	73,138.96
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	38,990.46	20,497.29	2,673.92	28,838.33
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	1,863.69	1,177.97	283.83	674.51
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	-422.12	24,577.88	11,607.55	2,365.44	1,773.11	8,831.78
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,349.42	3,163.92	0.00	13,986.66
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	50,995.46	29,004.54	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,761.47	738.53	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	63,665.10	20,789.40	432.30	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	47,709.00	698.00	48,407.00	27,412.00	1,670.00	1,670.00	17,655.00
		10 11	73,279,023.00	239,679.35	73,740,886.11	50,216,807.10	18,580,245.39	1,046,571.64	3,897,261.98
		10 12	737,516.00	69,622.65	815,787.65	587,538.64	124,656.40	0.00	103,592.61
		Fund 10 TOTAL	74,064,248.00	310,000.00	74,605,080.76	50,831,757.74	18,706,571.79	1,048,241.64	4,018,509.59
		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	1,422,688.00	563,509.89	1,986,197.89	1,340,316.55	275,351.68	137,708.04	232,821.62
		Fund 20 TOTAL	1,422,688.00	563,509.89	1,986,197.89	1,340,316.55	275,351.68	137,708.04	232,821.62
		30 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 40	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		60 60	2,616,045.50	211,894.20	2,827,939.70	994,253.77	950,644.97	69,110.78	813,930.18
		Fund 60 TOTAL	2,616,045.50	211,894.20	2,827,939.70	994,253.77	950,644.97	69,110.78	813,930.18
		63 63	1,537,100.00	0.00	1,537,100.00	1,011,700.00	97,427.35	11,803.59	416,169.06
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	1,011,700.00	97,427.35	11,803.59	416,169.06
Grand Totals :									
			1,085,404.09	58,274,444.31	1,266,864.05				
			83,736,498.50	85,052,735.35	20,029,995.79				5,481,431.20

PETTY CASH REPORT
FOR THE PERIOD ENDING:3/31/2011

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$50.00	\$50.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$47.40	\$152.60	\$0.00	\$200.00
HIGH SCHOOL	\$191.17	\$8.83	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$131.62	\$68.38	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$47.46	\$152.54	\$0.00	\$200.00
KINDER KIDS	\$42.99	\$157.01	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$14.86	\$985.14	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$67.60	\$132.40	\$0.00	\$200.00
	\$593.10	\$2,406.90	\$3,000.00	\$3,000.00

**FOOD SERVICE
CASH REPORT
MARCH 2011**

BALANCE ENDING -02/28/11 **\$ 96,339.65**

REVENUE

School Lunch

Cash Reduced Lunch \$134.35
 Cash Paid Lunch \$ 10,615.78

Total School Lunch **\$10,750.13**

Prepayments:

Free Students \$ 162.15
 Reduced Students \$ 302.00
 Full Pay Students \$ 29,692.28
 Credit Cards Prepayments \$ 36,046.15

Total Prepayments **\$ 66,202.58**

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 43,502.44
 Other Ala Carte \$ -
 Student - 2nd Meal \$ 130.25
 Charges Paid \$ 2,946.66
 Teachers
 Prepaid \$ 829.47
 Adult Cash \$ 2,190.55
 Adult 2nd meal \$ 436.50
 Refunds \$ -
 Over/(Short) \$ 64.82
 Cash In

Total Other Revenue **\$ 50,100.69**

Non-Operating Revenues

Petty Cash \$ -
 Special Functions \$ 931.39
 Reimbursements \$ -

Total Non-Operating Revenue **\$ 931.39**

TOTAL REVENUE **\$127,984.79**

EXPENSES

Randolph Board of Education \$ 145,203.71
 Postage \$ -
 Bank Charges \$ -

TOTAL EXPENSES **\$ 145,203.71**

CLOSING BALANCE - 03/31/11 **\$79,120.73**

*Respectfully Submitted,
 Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

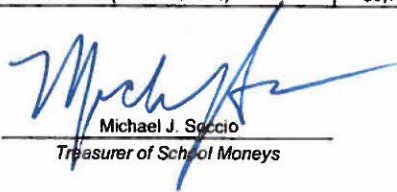
District of Randolph Township

All Funds

For the Month Ending February 28, 2011

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$7,376,122.05	\$7,104,880.83	\$7,226,168.35	\$7,254,834.53
2	Special Revenue Fund - Fund 20	(\$327,727.90)	\$208,892.00	\$190,617.82	(\$309,453.72)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$97,081.75)	\$97,082.00	\$0.00	\$0.25
5	Cafeteria - Fund 60	(\$446,947.29)	\$97,289.44	\$149,303.85	(\$498,961.70)
6	Community School - Fund 63	\$256,201.97	\$91,701.46	\$99,871.24	\$248,032.19
Total Governmental Funds (Lines 1 thru 4)		\$6,760,567.08	\$7,599,845.73	\$7,665,961.26	\$6,694,451.55

Prepared and Submitted By



Michael J. Soccio
Treasurer of School Moneys

March 23, 2011
Date

ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION
INSTRUCTIONAL SERVICES AGREEMENT FOR CHAPTERS 192/193
SCHOOL YEAR 2011-2012

A. Pursuant to official action taken at a meeting of the Board of Education of _____, in the County of _____ held on _____:

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC), the HOST, shall provide auxiliary services limited to instruction and the necessary equipment, supplies, administration, and supervision inherent in providing 1) Compensatory Education, 2) English as a Second Language, 3) Home Instruction, 4) Supplementary Instruction, 5) Speech-Language and 6) Evaluation and Determination of Eligibility to the eligible nonpublic school students in accordance with N.J.S.A. 18A:46-1 et seq. (Laws of 1977, Chapter 192) and N.J.S.A. 18A:46-19.1 et seq. (Laws of 1977, Chapter 193), and the rules and regulations governing auxiliary services to nonpublic schools.
2. The terms of the Agreement shall be in effect from July 1, 2011 through June 30, 2012.

B. **BILLING & PAYMENT**

1. The Joiner District agrees to pay to the ERESK the per student rate established by the State Legislature for each contracted service. In no event shall the Joiner District be required to pay any fee to ERESK in excess of the per student rate established by the State Legislature. The Joiner District agrees to a ten (10) month billing, equal to the projected and actual student counts, under the provision of P.L. 192/193. The claimant's certification should be processed as an annual purchase order and payable in ten (10) installments. In the event the student count is changed at any time during the year, it is agreed that the district will forward the billing amount until such time as the ERESK forwards an updated billing statement. The Board also agrees to accept any changes in billing and collection procedures that may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of the ERESK.
2. To the extent that the Joiner District is eligible for the funding of maintenance of mobile classrooms and trailers, the Joiner District agrees to pay to the ERESK all such funding received from classrooms used in the delivery of 192 services to the Joiner District.
3. The forwarding of payments to the ERESK by the contracting district is of utmost importance in order for the ERESK to meet its obligation in a timely manner. The district shall forward to the ERESK the payment due per the monthly invoice by the 30th of the following month in which the services were provided. The initial payment is due no later than October 30th. The ERESK shall have the right to discontinue services immediately without further notice if a district fails to pay its monthly billing within 15 days.
4. In the event the district project completion report indicates there are unexpended monies, said funds will be returned.

5. The Board Secretary must check and initial services desired:

Comp. Ed.	_____	Initial _____	Supp. Instruction	_____	Initial _____
E.S.L.	_____	Initial _____	Speech	_____	Initial _____
Home Instruction	_____	Initial _____	Evaluation & Determination	_____	Initial _____

6. Be it further agreed that the Joiner District agrees to allow direct payment of appropriate 192/193 funds to the ERESC, if such payments are authorized by the State Department of Education.

C. PROCESSING OF FORMS

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

D. INSTRUCTIONAL SERVICE

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

Comp. Ed.	One (1)	45 minute period per week for Communication
Comp. Ed.	One (1)	45 minute period per week for Computation
E.S.L.	One (1)	45 minute period per week
Supp. Instruc.	One (1)	45 minute period per week
Speech	One (1)	35 minute period per week
2. The Essex Regional Educational Services Commission teachers will begin to visit their assigned schools the week of September 1, 2011 for scheduling and testing of new students. Upon the completion of all scheduling and testing, the teachers will begin the actual classroom instruction of students. All teachers will terminate instructional services during the second week of June, 2012.
3. In addition to ongoing written communications, which will be mailed to all public and nonpublic school administrators, the ERESC will consult with public and nonpublic school administrators to update and to receive input from school administrators regarding program needs and problems.

This contract is subject to the rules and regulations for the delivery of Chapters 192/193 services promulgated by the New Jersey State Department of Education. The ERESK shall not be liable for delays or termination of services by reason of actions of the State Department of Education pertaining to funding, facilities approval or lack thereof.

E. STATE MONITORING

In the event your district is scheduled to be monitored during the 2011-2012 year, the ERESK will provide assistance to the district in preparation for the monitoring.

F. FACILITIES

The ERESK will provide educational trailers which meet all health and safety requirements for children as per the statutes promulgated by the New Jersey Department of Community Affairs and Department of Education. A mobile educational unit will be provided if there is an absence of space for a trailer and there are sufficient funds for the purchase of this unit which will meet the Department of Education and Community Affairs requirements.

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

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date

President Date

Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date

President Date
(District Seal)

Secretary Date

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

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations. FFT Exh4 4-26-11

ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

PUBLIC SCHOOL CHILD STUDY TEAM SERVICES

SCHOOL YEAR 2011-2012

A. Pursuant to official action taken at the meeting of the Board of Education of _____
in the County of _____ held on _____:

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide Child Study Team Services to public school student(s) attending schools in the district of _____.
2. The terms of the Agreement shall be in effect from July 1, 2011 through June 30, 2012.

B. **BILLING AND PAYMENT**

Said Board agrees to pay the ERESA according to the following rates: Social Assessment - \$300.00, Educational Evaluation - \$300.00, Psychological Evaluation - \$300.00, Speech Evaluations - \$300.00, and Bilingual Evaluations - \$400.00 per Evaluation. If additional projective tests are needed, the rate will be \$310.00 per Psychological Evaluation. All billing will be forwarded to said district upon the completion of all case(s), unless otherwise agreed upon. The ERESA will complete all district invoices and required materials.

C. **SERVICES**

The ERESA will employ certified social workers, learning disabilities teacher - consultants and school psychologists. Responsibilities will include: reviewing student records, observing the student, administering appropriate assessments and submitting a completed report.

As agreed upon, the _____ Board of Education will be responsible for predetermination meetings, obtaining parental consent, further referrals when needed, the development of the IEP and program placement for each student.

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

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date President Date
Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date President Date
(District Seal)
Secretary Date

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

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ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

PUBLIC SCHOOL HOME INSTRUCTION SERVICES

SCHOOL YEAR 2011- 2012

A. Pursuant to official action taken at a meeting of the Board of Education of _____, in the County of _____ held on _____:

- 1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide home instruction services to public school students. Services shall be provided at the place of confinement.**
- 2. The terms of the Agreement shall be in effect from July 1, 2011 through June 30, 2012.**

B. BILLING AND PAYMENT

Said Board agrees to pay the ERESA the rate of \$40.00 per hour. All billing will be forwarded to said district monthly, unless otherwise agreed upon. The ERESA will complete all district invoices and required materials.

C. SERVICES

The ERESA will employ certified teachers to provide home instruction services to eligible students in accordance with all district time lines and procedures.

- 1. The ERESA will contact and assign all staff required to provide home instruction services in accordance with all district time lines and procedures.**
- 2. Home instructors will meet with the student and parent(s)/guardian to arrange agreeable scheduled instructional periods.**
- 3. Materials and assignments should be provided to the parent by the school district.**
- 4. Said district will determine the amount of time home instruction will be provided in accordance with district policy and procedure.**

5. Home instructors will be responsible for submitting all completed assignments, tests, progress reports, grades, etc. to the district contact person(s) upon the completion of the assignment unless otherwise agreed upon.
6. The ERESC will assist the district in meeting all state required guidelines, policies and procedures regarding home instruction services.

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

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date

President Date

Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date

President Date
(District Seal)

Secretary Date

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

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

ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

IDEA-B SERVICES

SCHOOL YEAR 2011 – 2012

- A. Pursuant to official action taken at the meeting of the Board of Education of _____
in the County of _____ held on _____:
1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide IDEA-B Services to classified student(s) attending nonpublic schools in the district of _____.
 2. The terms of the Agreement shall be in effect from September 1, 2011 through August 31, 2012.

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

NOW, THEREFORE, the parties agree as follows:

First: The ERESA, in consideration of the making of this Contract for the 2011-2012 school year, agrees to be paid hereunder by the District as the maximum and full compensation. ERESA shall provide services as needed during the 2011-2012 school year to classified students who are attending nonpublic schools in the District. The District shall provide the ERESA with the services to be provided after consultation with the nonpublic school administrators. **The District shall provide the ERESA in writing with the proportionate share allocated for the nonpublic schools and the services to be provided. If the District chooses to have the ERESA responsible to expend the carryover monies from the previous school year, the District must provide to the ERESA the amount of carryover in writing.** A representative of the ERESA will be present at any meetings with the district personnel and nonpublic school administrators, whenever possible. The ERESA will be in contact with the nonpublic school personnel throughout the year.

Second: The District shall be billed monthly after services are provided. Payment is conditioned upon proper execution by the ERESA of the District's vouchers and other documents which may be required for the proper fiscal management of the public school district.

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

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

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date

President **Date**

Secretary **Date**

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date

President **Date**
(District Seal)

Secretary **Date**

Any alteration of this agreement/contract is expressly prohibited without the written consent of the Essex Regional Educational Services Commission.

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

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
PROFESSIONAL SUPPORT/NON PUBLIC SERVICES AGREEMENT**

THIS AGREEMENT is entered into this ____ day of _____ 2011, by and between the Randolph Twp. Board of Education whose address is 25 School House Road, Randolph, NJ 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 professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

** Professional Support Services (see enclosed rate sheet)			
_____ OT Services	**	Non Public Nursing	_____ Chapter 192/193
_____ PT Services	**	Non Public Textbook	_____ Non Public IDEA-B
_____ Speech Services			

2. The term of this Agreement shall be from July 1, 2011 until June 30, 2012. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30th of the current school year.
3. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30th of each month based on the invoice presented. In June 2012, the account will be reconciled to determine refunds or balances due.
4. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
5. 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 Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of
Randolph Twp.

The Board of Directors of the
Educational Services Commission

By _____
President

By _____
President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

DATED: _____

DATED: _____

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
PROFESSIONAL SUPPORT/ NON PUBLIC SERVICES AGREEMENT**

THIS AGREEMENT is entered into this _____ day of _____ 2011, by and between the Randolph Twp. Board of Education whose address is 25 School House Road, Randolph, NJ 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 professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

_____	**	Professional Support Services (see enclosed rate sheet)	_____	Chapter 192/193
_____	OT Services	**	Non Public Nursing	_____
_____	PT Services	**	Non Public Textbook	_____
_____	Speech Services			_____
				Non Public IDEA-B

2. The term of this Agreement shall be from July 1, 2011 until June 30, 2012. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30th of the current school year.
3. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30th of each month based on the invoice presented. In June 2012, the account will be reconciled to determine refunds or balances due.
4. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
5. 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 Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of
Randolph Twp.

The Board of Directors of the
Educational Services Commission

By _____
President

By _____
President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

DATED: _____

DATED: _____



Educational Services Commission of Morris County

"PROVIDING MODELS OF SHARED SERVICES FOR PUBLIC SCHOOL DISTRICTS"

RATES FOR SERVICES 2011-2012

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Park Lake School Tuition		Nonpublic Textbook Services	9%
Multiple Disability	\$56,200.00	with two other Nonpublic Services	0%
Autism	\$56,200.00	Nonpublic Technology Program	5%
Pre-School Disability	\$56,200.00	Nonpublic Nursing Program	6%
Regional Day School Tuition		Cooperative Bid Purchasing	6%
Multiple Disability	\$57,400.00	District Membership Assessment	\$0.30
Pre-School Disability	\$57,400.00	Computer Tech Service per hour	\$90.00
(Tuition includes 60 min/wk OT,PT,SL)		Transportation Surcharge	4%
Personal Aide Services (Additional)	\$25,600.00	Nonpublic Trans App (Member)	\$13.00
ESC Summer Program Tuition	\$3,600.00	Nonpublic Trans App (NonMem)	\$15.00
Occupational Therapy		Transportation Leasing/Diem†	
Per Diem*	\$575.00	54 Passenger: Bus Only	\$195.00
Per Hour	\$96.00	Bus & Driver	\$265.00
Speech Services		Bus, Driver & Aide	\$300.00
Per Diem*	\$575.00	24 Passenger: Bus Only	\$180.00
Per Hour	\$96.00	Bus & Driver	\$264.00
Physical Therapy		Bus, Driver & Aide	\$300.00
Per Diem*	\$575.00	Wheelchair: Bus, Driver & Aide	\$337.00
Per Hour	\$96.00	Transportation Leasing/ Hour†	
Professional Support Services		54 Passenger:	
Psychological Evaluation	\$362.00	Bus & Driver	\$68.00
Social Evaluation	\$362.00	24 Passenger:	
Educational Evaluation	\$362.00	Bus & Driver	\$68.00
Speech/Language Evaluation	\$362.00	Wheelchair: Bus, Driver & Aide	\$68.00
Occupational Therapy Evaluation	\$362.00	Bus Maintenance and Repair	
Physical Therapy Evaluation	\$362.00	Regular Maintenance Fee	\$65/hour
Bilingual Evaluation	\$395.00	Parts Surcharge	10%
Meeting Attendance Fee per Hour	\$87.00	Health and Safety Services	
Social Worker Per Diem*	\$410.00	Per Employee	\$20.00
Psychologist Per Diem*	\$410.00	Per School	\$1,219.00
LDTC Per Diem*	\$410.00	Business Admin Services	
(Evaluation discounts for 20 or more)		*Per Diem BA*	\$80/hr
Additional Support Services		Virtual Learning Academy	
Nursing Services per Hour	\$53.00	Per Student Initial Registration	\$150.00
In Class Support per Hour	\$75.00	Per Course	\$325.00
Personal Aide per Diem	\$140.00	Add 10% Non Members except:	
Home Instruction	\$65/hr	Transportation Surcharge - 5%	
		Bid Purchasing, Non Public, and	
		Health and Safety Services-	

*Per diem is based on a 6.5 hour day

†Bus leasing per diem for maximum of five hours per day.

Jointures calculated on 7 hours of travel time.

*BA services may be higher based on available personnel

FF1 EX18 4-20-11

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5200/page 1 of 4
Attendance - Tardiness - Grade K - 9

5200 ATTENDANCE - TARDINESS - GRADES K-8

The Randolph Township Board of Education recognizes and accepts its legal responsibility to provide a thorough and efficient education for every student within the district boundary. The Board cannot successfully fulfill its responsibility to the student unless the student is present for all regularly scheduled classroom activities. Therefore, it is essential that every parent/guardian and student accept responsibility for the student's attendance at classes as scheduled.

The laws of the State of New Jersey require regular attendance of all students enrolled in the public schools. Regular attendance is essential for success in the continuity of instruction, classroom participation, individual study, and learning experiences. Regular attendance is essential in order to reach the goal of maximum educational benefits for each individual student.

A student must complete four hours of school to be considered present and eligible for extracurricular activities on a given day. All work missed as a result of the absence must be made up through the initiative of the student.

Non-Cumulative Absences - Excused Absences

It is recognized that certain extreme and unavoidable circumstances may prevent a student from attending school. In the event a student is absent for any of the reasons listed below, it will be considered a non-cumulative absence.

1. Approved home or institutional instruction.
2. A doctor's, practitioner's or dentist's note. Also acceptable will be a parent/guardian phone call on the date of absence followed up by a written note indicating that the student was absent for illness. Such notes will be accepted in limited quantity and at the discretion of the administration. Written excuses must be presented within five school days after the student returns to school. If not received within five school days, the absence(s) shall be considered cumulative absence(s).

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5200/page 2 of 4
Attendance - Tardiness - Grade K - 9

3. The student sent home by the school nurse.
4. Death in the immediate family.
5. Quarantine.
6. Religious holidays prescribed by the State Department of Education.
7. Required court appearance.
8. A student's participation in school related activities, approved in advance. These shall include, but not be limited to field trips, exchange assemblies, concerts and music classes.

Cumulative Absences - Unexcused Absence

Any absence not defined as a non-cumulative absence is a cumulative absence. Vacations when school is in-session are cumulative absences.

Parent/Guardian Notification

Parent/Guardian will be regularly notified of cumulative absences for each half year as follows:

1. After five days - parent/guardian notified by letter.
2. After ten days - parent/guardian notified by letter and a parent conference.
3. After fifteen days - parent/guardian notified by letter and a complaint filed with the municipal court after recommendation by the attendance review committee described below.
4. In suspension cases, only the first day's penalty shall be counted in the fifteen day application.

Attendance Review Committee

After thirty days of unexcused absence per year the student may be retained. The student's attendance record will be reviewed by the Attendance Review Committee. The Attendance Review Committee is comprised of a minimum of three people including the Principal and two or more staff members such as the Vice-Principal or administrative assistant, teacher, school

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5200/page 3 of 4
Attendance - Tardiness - Grade K - 9

nurse, guidance counselor, substance awareness counselor, or member of the child study team.

Careful evaluation of extenuating or mitigating circumstances shall be made by the attendance review committee, adhering to the following criteria which shall include but not be limited to:

1. The student's record of attendance to date.
2. The academic performance demonstrated to date.

Regular Release of Students Before the End of the Normal School Day

There are varying situations which may justify release of certain students from school before the normal time for closing. Such situations are justifiable only if the release does not jeopardize the student's educational program and the reasons for such release can be shown to have positive benefits for the student.

Late Arrival and Early Dismissal

The Board recognizes that from time to time compelling circumstances will require that a student be late to school or dismissed before the end of the school day.

As agent responsible for the education of the children of this district, the Board shall require that the school be notified in advance of such absences by written request of the student's parent/guardian, which shall state the reason for the tardiness or early dismissal. Justifiable reasons may include:

1. Medical or dental appointments which cannot be scheduled outside of school hours;
2. Medical disability;
3. Family emergency;
4. Court appearance;
5. Such good cause as may be acceptable to the administration.

Punctuality to school is a fundamental requirement for school success. It promotes responsibility, self-confidence and

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5200/page 4 of 4
Attendance - Tardiness - Grade K - 9

develops a lifelong positive habit. Tardiness to school is a disruption to the educational process of a child and his/her classmates. Essential learning is missed and the progress of a student education experience is hampered. Academics, related services and additional services are negatively impacted when chronic tardiness occurs, affecting grades and lowering a student's self-esteem.

Parent/Guardian will be notified:

1. Every third time a student is unexcusedly tardy the Principal will send a letter notifying the parent/guardian;
2. Every sixth time a student is unexcusedly tardy the school will record an unexcused absence for that student.

Formerly Policy No. 510.2, Date Adopted: August 3, 1993

Adopted: 18 January 2006
Revised: 14 April 2008;

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS

8100/page 1 of 1

Meetings Conflicting with Board of Education Meetings

8100 - Meetings Conflicting with Board of Education Meetings

There shall be no official school-sponsored meeting/event to which the public is invited on the same evening as a meeting of the full Board of Education that is scheduled on the district calendar. Activities officially involving other school districts are excepted from this policy. In addition, any subsequent official school sponsored meeting/event on the district calendar shall be considered to avoid conflicts.

Adopted:

Formerly policy 816.0 - Meetings Conflicting with Board of Education Meetings which was:

Adopted: 10 December 1974

Revised - 20 December 1999

POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8740/page 1 of 1
Bonding

8740 BONDING

The Board of Education recognizes that the prudent trusteeship of the resources of this district dictates that employees responsible for the safekeeping of district moneys and property be bonded.

The Board directs the indemnification of the district against loss of money and property by the bonding of the Treasurer of School Moneys in accordance with the requirements of N.J.A.C. 6A: 23A-16.4 and by the bonding of the Business Administrator/Board Secretary in accordance with the requirements of N.J.S.A. 18A:17-6. If the district does not have a Treasurer of School Moneys, the Board will ensure surety bonds are obtained in accordance with the rules of the State Board of Education. All other employees may be covered under a blanket bond in an amount to be determined by the Board or as required by the rules of the State Board of Education.

The District shall bear the cost of bonding each employee required to be bonded by law or by this policy.

N.J. Consti., Art. 7, § 1, 4
N.J.S.A. 18A:6-58; 18A:17-6; 18A:17-26; 18A:17-32 N.J.A.C.
6A:23A-16.4

Adopted: 20 February 2007
Revised:

Formerly policy 665 - Surety Bonds which was
Adopted: 10 March 1981
Revised: 9 June 1992