

The Randolph Township Board of Education held a Business Session meeting on Tuesday, September 20, 2011 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President Ms. Amy Sachs called the meeting to order and read the following statement:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Randolph Township Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in The Daily Record. It is also posted in all district schools as well as the Randolph Township Municipal Building.

Roll Call

The following Board members were present: Ms. Tammy MacKay, Ms. Maria Martorana, Mr. Charles Mooney, Mr. David Rosenblatt, Ms. MaryAnn Spagnuolo, Ms. Jeanne Stifelman and Ms. Amy Sachs.

Board members Mr. Al Matos and Mr. Harry Ruiz were absent.

The following administrators were present: Dr. David Browne, Superintendent, Superintendent, and Dr. Harold Tarriff, Interim Director of Special Services, Mr. Richard Calhoun, Board Secretary, Pro-tempore.

Closed Session – 7:15 p.m.

Board member Ms. Maria Martorana made a motion seconded by Board member Mr. David Rosenblatt and carried unanimously by roll call vote to adopt the following with an exception:

Board members Mr. Al Matos and Mr. Harry Ruiz were absent.

BE IT RESOLVED, in accordance with N.J.S.A. 10:4-12 and 10:4-13 that the Board of Education of the Township of Randolph will hold a closed session regarding Personnel, Litigation and Negotiations. It is not yet possible to determine when the matters discussed in Closed Session will be made public.

Board member Mr. Harry Ruiz arrived at 7:43 p.m.

The board reconvened at 8:00 p.m.

Pledge of Allegiance

Approval of Board Minutes

Board member Ms. Maria Martorana made a motion seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to approve the following board minutes, with the following exception:

Board Member Mr. Al Matos was absent.

Closed Session Minutes: 08-16-11

Board Work - Business Session Minutes: 08-16-11

Public Discussion

Randolph resident commented on poor grammar in newspapers.

Randolph resident commented on the impact testing program.

Randolph resident commented on how PEC has contributed to the success of the district.

Correspondence

Employment (2)

President's Report

Ms. Amy Sachs commended on the Alive @ 25 program.

Superintendent's Report

Dr. David Browne reviewed Board goals for 2011-2012. He also spoke about planned follow-up on Dr. Daggett's recent presentation.

Liaison Report

Mr. Harry Ruiz spoke about the effective communication with the Parent Advisory Group.

Student Council Representative Report

Student Council Representative Chris Puzia updated the board on plans to improve school spirit and commented on policy requiring more credits before graduating.

Committee Reports

Education Committee – Ms. Maria Martorana spoke about changes in curriculum and grading.

Old Business

None discussed.

New Business

- a. Personnel I – V
- b. Finance, Facilities and Transportation Motions 1 – 12
- c. Education Motions A – G
- d. Policy Motion 1
- e. Negotiations Motion 1

Ms. Jeanne Stifelman asked that changes in motions between the work session and business session be minimized and that board members be “alerted” to changes more effectively.

Personnel and Administration

September 20, 2011

At the recommendation of the Superintendent and on behalf of the Personnel Committee, Board member Ms. Tammy MacKay made a motion seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to approve **Personnel Motions I – V**, with an exception:

Board member Mr. Al Matos was absent.

Motion to approve the Superintendent’s recommendation for the following personnel items:

I. Teachers/Professional Staff

A. Resignation/Retirement/Rescind

1. Accept the resignation of **Sumit Bangia** as a social studies teacher at the High School effective September 23, 2011
2. Accept the resignation of **Lauren Fiske**, elementary teacher at Ironia School, effective August 18, 2011.

B. New Appointments

1. Approve the appointment of **Eileen Aquino** as a learning disabilities teacher consultant at Ironia School effective September 1, 2011 at the annual

salary of \$55,372 (Level 5, Step 3-4).

2. Approve the appointment of **Melissa Feliciano** as an elementary teacher at Ironia School effective September 1, 2011 at the annual salary of \$55,372 (Level 5, Step 3-4).

3. Approve the appointment of **Alfred (Dan) Pristash** as a business education teacher the High School effective September 1, 2011 at the annual salary of \$48,500 (Level 4, Step 1).

4. Approve the appointment of **Deborah Gundy** as an instructional aide at Ironia School effective September 1, 2011 at the annual salary of \$21,180 (Step 6).

5. Approve the appointment of **Jayne Roche** as an instructional aide (.80) at Fernbrook School effective September 8, 2011 at the annual salary of \$16,144 (Level 4). (This position is paid through 2012 Title I funds).

6. Approve the appointment of Lisa Rocco as a social studies teacher at the High School effective September 21, 2011 at the annual salary of \$49,170 (Level 4, Step 2) (pro-rated).

7. Approve the appointment of the following substitute teachers for the 2011-2012 school year:

Jessica Burrows

Jamie Ficchi

Kara Pagan

Katelyn Shaw

Dushani Wickramasinghe

Deborah Campbell

Shirley Huang

Kristina Piirimae

Rebecca Torres

Sara Enos

Katerina Louca

Stacey Rockwell

Leanne Adubato

C. Stipends

1. Approve the appointment of **Anne Vitale** to supervise a Title One Study Skills group effective September 19, 2011 through November 14, 2011 at the stipend of \$1,250. (This activity will be paid through 2011 NCLB funds).

2. Approve the following change in the bus supervisor position and stipend amount at Ironia School for the 2011-2012 school year:

Name

Danielle Soldivieri

From:

AM Bus Duty

\$1,866

To:

AM/PM Bus Duty

\$3,731

3. Approve the appointment of the following Homework Club Advisors at Shongum School at the stipend of \$1,275 each for the 2011-2012 school year:

Joseph Bocchino

Karen Nimmo

Jessica Rodriguez

4. Approve the appointment of the following Middle School co-curricular advisor stipend positions for the 2011-2012 school year:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>
Vincenza Morano	Debate/Forensics	\$1773
Karen GaNung	FCCLA Club	2329
Colleen Sufly	Goal Fitness	1275
Christopher Scroggins	Graduation Advisor	1275
Robert Chernow	Green Schools Advisor	1275
Laurie Pandorf	Kiwanis Builders Club	1275
Sarah Quale	Literary Magazine Advisor	1275
Ellen Mutz	Math Counts Competition Team Advisor	1275
Rosario Clemente	Random Acts of Kindness	1275
Theresa Ferree	School Newspaper Advisor	1275
Angela Chou	Science Olympiad Club Co-Advisor	1275
Robyn Seid	Science Olympiad Club Co-Advisor	1275
Richard Sackerman	Student Government Advisor	2329
Krysta Tirado	Student Government Co-Advisor	1275
Diane Auerbach	Student SECD Advisor	1275
Kelly Boehmer	Technology Club Advisor	2329
John Rittweger	TV Studio Advisor	1275
James Dixon	Yearbook Advisor	2837
Kimberly Burchfield	Yearbook Assistant	1275
Luke Mason	AM Bus Supervisor	1865
Richard Sackerman	AM Bus Supervisor	1865
Michael Sorge	PM Bus Supervisor	1865
Richard Meskowitz	PM Bus Supervisor	1865

5. Rescind the appointment of James Dixon as Middle School Technical Stage Director for the 2011-2012 school year.

6. Approve the appointment of John Rittweger as Middle School Technical Stage Director at the stipend of \$6,235 for the 2011-2012 school year.

7. Approve the appointment of the following Wellness Initiatives advisors at the Middle School for the 2011-2012 school year at the stipend of \$1,207 for the seasons and activities listed below:

Fall

<u>Name</u>	<u>Activity</u>
Barbara Abromavage	Girls' Soccer

Matthew Siegel

Boys' Soccer

Winter

Name

Activity

Colleen Suflay

Girls' Basketball

Dominick LoPresti

Boys' Basketball

Spring

Name

Activity

Audra Marsh

Girls' Volleyball

Dominick LoPresti

Boys' Volleyball

8. Approve the following High School extra-curricular advisory position for the 2011-2012 school year at the stipend of \$1,275 each:

Name

Position

Patricia Carew

Art Honor Society

Bonnie Baumert

French Honor Society

Marilyn Tuzzo

Latin Honor Society

Natalia Parama

Spanish Honor Society

Ruth Forrest

Science Honor Society

Maureen Prince

Fed Challenge

Jim Moen

Mock Trial

Lisa Holloway

Investment Club

Vicky Lupinski

Math League

Bonnie Baumert

MSG Varsity

Linda Weinstein

Gay Straight Alliance

Kelly Fogas

Stage Crew

Jim King

Photo Club

Lindsay Brinkerhoff

Service Club

Laurie Satmaria

Service Club

Julie Green

Service Club

Lisa Holloway

Team Harmony

Nancy Black

Team Harmony

Lisa DiTuro

Team Harmony

Kerry Eberhardt

Charity Club

John McGrath

Charity Club

James Moen

Charity Club

9. Approve the following High School co-curricular advisory positions for the 2011-2012 school year at the stipend amounts listed below:

Name

Position

Stipend

Bonnie Baumert

Academic Decathlon

\$2329.00

Brianne McBreen

Class Co-Advisor 9

1236.50

Jean Little

Class Co-Advisor 9

1236.50

Lindsay Heinrich

Class Co-Advisor 10

1394.00

Lisa Verran-Horvot

Class Co-Advisor 10

1394.00

<i>Beth Madden</i>	<i>Class Co-Advisor 11</i>	<i>1857.00</i>
<i>Lindsay Brinkerhoff</i>	<i>Class Co-Advisor 11</i>	<i>1857.00</i>
<i>Jon Zlock</i>	<i>Class Co-Advisor 12</i>	<i>2318.50</i>
<i>Kelly Fogas</i>	<i>Class Co-Advisor 12</i>	<i>2318.50</i>
<i>Eileen Waite</i>	<i>Drama Club</i>	<i>2329.00</i>
<i>Eileen Waite</i>	<i>Drama Director</i>	<i>2827.00</i>
<i>Martel Roberts</i>	<i>FBLA</i>	<i>2329.00</i>
<i>Jill Petrucelli</i>	<i>FCCLA</i>	<i>2329.00</i>
<i>Eileen Waite</i>	<i>Head Forensic Coach</i>	<i>2329.00 per activity (4)</i>
<i>Ben Horwitz</i>	<i>Asst Forensic Coach</i>	<i>1849.00 per activity (4)</i>
<i>Andrew Buchanan</i>	<i>Key Club</i>	<i>2329.00</i>
<i>Kelly Kays</i>	<i>Literary Magazine</i>	<i>2329.00</i>
<i>Sandy Kessell</i>	<i>National Honor Society</i>	<i>1681.00</i>
<i>Jon Zlock</i>	<i>Newspaper Advisor</i>	<i>5563.00</i>
<i>Rich Christie</i>	<i>Ramparts</i>	<i>6235.00</i>
<i>Rob Finning</i>	<i>Ramparts</i>	<i>6235.00</i>
<i>Evy Falcon-Duran</i>	<i>Renaissance</i>	<i>2329.00</i>
<i>Greg Dimicelli</i>	<i>Renaissance</i>	<i>2329.00</i>
<i>Jim Moen</i>	<i>Senior Mentor</i>	<i>2329.00</i>
<i>Karen Rodino</i>	<i>Student Council Adv.</i>	<i>5563.00</i>
<i>Daniel Austin</i>	<i>Student Council Asst.</i>	<i>2837.00</i>
<i>Duncan Crannell</i>	<i>Technology Assoc.</i>	<i>2329.00</i>
<i>Rich Christie</i>	<i>Technical Stage Director</i>	<i>6262.00</i>
<i>Matt Swiss</i>	<i>Technical Stage Assist.</i>	<i>4143.00</i>
<i>Rob Finning</i>	<i>Video Club</i>	<i>2467.00</i>
<i>Jim King</i>	<i>Yearbook Advisor</i>	<i>5563.00</i>
<i>Martel Roberts</i>	<i>Yearbook Assistant</i>	<i>1418.50</i>
<i>Lisa Holloway</i>	<i>Yearbook Assistant</i>	<i>1418.50</i>

D. Extra Duty

1. Approve the appointment of the **Brienne Valvano** to teach a 6th period assignment at the High School during the 1st and 2nd semesters of the 2011-2012 school year at the rate of \$4,000 per semester.
2. Approve the appointment of **Kelly Kays** to teach a 6th period class at the High School effective September 7, 2011 through November 1, 2011 at the rate of \$40.00 per day.
3. Approve the appointment of **Karen GaNung** to teach a 6th period assignment at the Middle School during the 1st and 2nd semesters of the 2011-2012 school year at the rate of \$4,000 per semester.
4. Approve the appointment of **Greg Dimicelli** as a school athletic event worker for any one of the various activities for the 2011-2012 school year.
5. Approve the appointment of the following personnel as overnight

chaperones for the September, 2011 Camp Speers Eljabar Environmental trip for the number of nights listed below at the rate of \$151.00 per night:

2 Nights

Timothy Patterson
Kara Lamb
Casey Kayser

8 Nights

Richard Sackerman

6. Approve the appointment of **Stephanie Tate** as an overnight substitute chaperone for the 2011-2012 Camp Speers Eljabar Environmental 6th grade trip for 8 nights at the rate of \$151.00 per overnight.

7. Rescind the appointment of Eileen Garone, school nurse, as a 2011-2012 Camp Speers Eljabar Environmental 6th grade overnight chaperone for 4 overnight stays.

8. Approve the appointment of Patricia Short, substitute school nurse for the 2011-2012 Camp Speers Eljabar Environmental 6th grade trip as follows:

No. of Days

3

Daily Rate

\$242.50

No. of Overnight Stays

2

Overnight Rate

\$151.00

9. Approve the appointment of Matthew Siegel to teach a 6th period assignment for adaptive physical education for 3 marking periods of the 2011-2012 school year at the rate of \$6,000. (\$4,000 per semester, 2nd semester pro-rated.)

10. Approve the appointment of the following Academic Decathlon coaches at the High School for the 2011-2012 school year at the rate of \$50.00 per hour for a maximum of 10 hours:

Maureen Prince

Sandra Kessell

Eileen Waite

11. Approve the appointment of Maryalice Thomas as SSD/EST Testing Coordinator at the stipend of \$1500 for the 2011-2012 school year.

12. Approve the appointment of Angela Cordova as a substitute bus supervisor at Shongum School at the rate of \$10.37 per coverage for the 2011-2012 school year.

13. Approve the appointment of Nicole Calabro as a substitute bus supervisor at Fernbrook School at the rate of \$10.37 per coverage for the 2011-2012 school year.

14. Approve the appointment of the following Family Math facilitators at Shongum School for the 2011-2012 school year for 12 hours at the rate of \$50.00 per hour:

Dudley North

Janet Stella

15. Approve the appointment of Jessica Rodriguez as a Spanish translator at Shongum School, on an as-needed basis, at the rate of \$50.00 per hour during the 2011-2012 school year.

16. Approve the appointment of the following Fernbrook School staff as Spanish translators, on an as-needed basis, at the rate of \$50.00 per hour during the 2011-2012 school year:

Yadira Salazar

Viviana Serna

Noreen Drucker

17. Approve the appointment of the following instructional aides to provide assistance on an as needed basis for any special education students to participate in before and after school activities during the 2011-2012 school year at the rate of \$50.00 per hour:

**Antoinette Corbett
Denise Jackson**

**Nancy Darsie
Rose Rickey**

18. Approve the appointment of Charles (Greg) Dimiceli to work as a guidance counselor for 4 evenings, 3 hours per evening during the 2011-2012 school year at the rate of \$55.29 per hour.

19. Approve additional evening hours for the following guidance counselors during the 2011-2012 school year at the hourly rates listed below:

<u>Name</u>	<u>No. of Evenings</u>	<u>No. of Hours</u>	<u>Hourly Rate</u>
Oscar Zavala	1	3	\$60.27
Susan Brown	1	3	60.33

E. Rate Correction

1. Correct the following ½ day per diem rate to reflect the full stipend amount for the Algebra Readiness Title I staff for a total of 15 days, as listed below:

<u>Name</u>	<u>From:</u>	<u>To:</u>
Steven Hagemann	\$124.25 ½ per diem	\$1,863.75 (total)
Ryan Casey	\$124.25 ½ per diem	\$1,863.75 (total)

(Cost of this activity to be paid 50% by 2011 NCLB Title I Funds and 50% by District funds).

F. Substitute Athletic Trainer

1. Approve the appointment of **Alberto Errico** as a substitute athletic trainer for the 2011-2012 school year at the rate of \$35.00 per hour.

G. Transfers/Rescind

1. **Rescind the transfer of Jayne Beyer from Ironia School to Fernbrook School for the 2011-2012 school year.**

2. **Approve the following instructional aide transfers for the 2011-2012 school year:**

<u>Name</u>	<u>From:</u>	<u>To:</u>
Eric Powe	High School	Middle School
Michelle DeMayo	Middle School	High School

Settlement Agreement

1. **Approve the Settlement Agreement and Release between the Randolph Township Board of Education and the staff member identified on Schedule A.**

II. Administrators

A. New Appointments

1. Approve the appointment of **Michael Portas** as supervisor of Language Arts at the High School effective November 1, 2011 at the annual salary of \$96,000 (pro-rated).

B. Saturday Detention

1. **Approve the appointment of the administrative staff listed below to supervise Saturday Detention, on an as-needed basis, during the 2011-2012 school year at the rate of \$100 per 4 hour coverage:**

David Aulenbach
Dennis Copeland
Lisa DiAgostino
Danielle Hamblin
Ellen Kessler
Michael LoRicco
Mario Rodas

Luanne Budd
Stephen Cullis
Lisa Gross
Laura Hernandez
Robert Koroski
Cynthia Mizelle
Kerstin Stewart

Joshua Cogdill
Jennifer Cusmano-King
Lee Hackney
Deborah Iosso
Theodore Loeffler
Michael Portas
Carol Stowbridge

III. Support Staff

A. Appointments

1. Approve the appointment of **Brittany Clipperton** as a substitute custodian effective September 21, 2011 at the rate of \$12.50 per hour.

2. *Approve the appointment of Carlos Lopez as a custodian at Fernbrook School effective September 21, 2011 at the annual salary of \$38,565.*

B. Change in Work Hours

1. *Change the number of work hours for Janis Evans to perform administrative work for the 2010-2011 NCLB Grant, Title I, after regular work hours, at the rate of \$32.77 per hour, to 5 additional hours.*

C. Rescind Appointment

1. *Rescind the appointment of Carl Dean as a substitute custodian effective September 1, 2011.*

IV. Summer Employment

1. Approve the appointment of **Kathleen Ronca** to conduct evaluations for the 2011 summer child study team for 5 days at the rate of \$452.00 per day.

V. Randolph Community School

1. Approve the following **Randolph Community School** appointments effective September 21, 2011:

Senior Aide at the rate of \$8.50 per hour:

Benjamin Palmer **Amanda Gentile**

Junior Aide at the rate of \$7.50 per hour:

Stacie Cascio **Julia Intrabartola**
Jenna Robinson **Caylynn Yao**

Junior Aide at the rate of \$7.50 per hour:

Sarah Marcinkowski

Program Aide at the rate of \$10.00 per hour:

Rebecca Philhower **Chystyna Walton**
Lisa Darling

On behalf of Finance, Facilities and Transportation Committee, Mr. Charles Mooney made a motion seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to approve **Finance, Facilities and Transportation Motions 1 – 12**, with exceptions:

Board member Ms. Maria Martorana votes NO only to check number 70369; YES to all others, and, Board member Mr. Al Matos was absent.

SEPTEMBER 20, 2011

Amended: 09-19-11

FINANCE/FACILITIES & TRANSPORTATION

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approve the attached list of checks. **Finance Exhibits # 1 – 1.1**, and orders that they be attached to and made a part of the minutes.

1	Check Register – 08/31/11	\$ 1,246,950.30
1.1	Check Register – 09/12/11	\$ 3,729,764,51

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **August 2011** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 08/31/11
2.2	Expense Account Adjustment 08/31/11

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **August, Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 08/31/11
3.2	Revenue Report – 08/31/11
3.3	Budget Report – 08/31/11
3.4	Petty Cash Report – 08/31/11
3.5	Food Services Report – 08/31/11 (N/A)
3.6	Treasurer Report – 07/31/11

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **July 2011, Finance Exhibit # 3.6**,

August 31, 2011 FUND	CASH BALANCE	APPROPRIATION BALANCE
(10) General Current Expense Fund	\$ 10,098,435.37	\$ 285.00
(11) Current Expense	-	51,453,949.74
(12) Capital Outlay	-	433,270.05
(20) Special Revenue Fund	(420,391.51)	7,240.90
(30) Capital Projects Fund	-	-
(40) Debt Service Fund	.50	-
(60) Food Service	(739,004.67)	1,695,592.92
(63) Community School	250,182.21	974,558.78
TOTAL	\$ 9,199,221.90	\$ 54,564,897.39

WHEREAS, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

NOW, THEREFORE, BE IT RESOLVED, the Randolph Township Board of Education accepts the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

BE IT FURTHER RESOLVED, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

4. ACCEPTANCE OF THE RANDOLPH MUNICIPAL ALLIANCE COMMITTEE (MAC) 2012 GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) Students Against Destructive Decisions (SADD at RMS) grant proposal, approve grant funds, the Township cash match and district in-kind match requirements as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. ACCEPTANCE OF THE RANDOLPH MUNICIPAL ALLIANCE COMMITTEE

(MAC) 2011-2012 GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) 2011-2012 funding from Governor's Council on Alcoholism and Drug Abuse (GCADA) grant proposal, school cash match, in-kind match requirements as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

6. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION FOR THE 2011-2012 SCHOOL YEAR

BE IT RESOLVED, the Randolph Township Board of Education approve an addendum to an agreement between the Randolph Township Board of Education and the **Essex Regional Educational Services Commission** for the **2011-2012** school year to provide the necessary and appropriate services for **Chapters 192/193, Public School Child Study Team, Public School Home Instruction and IDEA-B Services**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

7. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY FOR NONPUBLIC CHAPTERS 192/193, INCLUDING IDEA PART B

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **Educational Services Commission of Morris County** for the **2011-2012** school year to provide the necessary and appropriate services for **Nonpublic Chapters 192/193, IDEA Part B Supplemental Services** as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

8. AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR THE PERIOD OF OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2016

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, board of educations, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various good and services to its members through the cooperative public bidding process; and

WHEREAS, the Randolph Township Board of Education desires to enter into an agreement with the MCCPC, which is administered by Randolph Township as Lead

Agency to renew its membership in the MCCPC for the period of October 1, 2011 through September 30, 2016.

BE IT RESOLVED, by the Randolph Township Board of Education, County of Morris, State of New Jersey as follows:

1. The Randolph Township Board of Education hereby authorizes the execution of an agreement with the Morris county Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2011 pursuant to N.J.S.A. 40A:11-11(5). Said agreement is for renewal of membership in the MCCPS for a five (5) year period from October 1, 2011 through September 30, 2016.
2. The Randolph Township Board of Education Board, Business Administrator / Board Secretary is hereby directed to submit a copy of this adopted Resolution, along with an executed agreement, to Randolph Township as Lead Agency of the MCCPC.
3. The Resolution shall take effect immediately upon final passage according to law.
4. All appropriate Randolph Township Board of Education officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

9. MOTION TO APPROVE SPECIAL EDUCATION TUITION (RECEIVING) CONTRACT

MOTION to accept J.B., a Dover resident, in the Autistic Program at Fernbrook Elementary School effective September 7, 2011 – June 30, 2012, and,

BE IT FURTHER RESOLVED, that a special education tuition contract be entered into with the Dover Board of Education (sending district) a tentative tuition charge equal to estimated cost per pupil of \$51,528 plus cost associated with related / support services.

10. MOTION TO APPROVE LICENSE AGREEMENT

MOTION to approve temporary school bus parking agreement between Randolph Board of Education and Beta Realty Group LLC, as shown in **Finance Exhibit # 8**, attached hereto and made a part of the minutes.

11. ACCEPTANCE OF DONATIONS

BE IT RESOLVED, the Randolph Township Board of Education accept the following donations:

➤ **Fernbrook:**

- generous donation from the PTA of outside services having an approximate value of \$8,000 to fund a new walkway in the Environmental Center/Courtyard. Contracting demolition and disposal of concrete, staging and sand/stone dust. In addition, contracting pavers, polymeric sand and edging material including services at discounted prices.
- generous donation from the PTA of \$15,147 to cover purchase of twenty (20) notebooks, portable sound system for the gym, two (2) small cots for nurse's room, basic life saving infant and child dummies, three (3) FM systems and document cameras.

➤ **High School:**

- generous donation of \$3,900 from the Morris County Track Coaches Association for purpose of extending the footpath to accommodate track vehicle.
 - generous donation from Marc Rubman, M.D., Volunteer Orthopedic Doctor, permanent furniture, having an estimated value of \$10, 018, for the new expanded training room area in the high school.
 - from RHS PTSO, generous donation of furniture and parts having an estimated value of \$8,100 for computer lab B210.
 - from RHS PTSO, generous donation of \$2,000 for Rachel's challenge program.
- **Ironia School**, a generous donation in the amount of \$1,600 from Thornburg Investment philanthropic initiative. The contribution is made on behalf Thornburg employees' children attending the Ironia elementary school.

BE IT FURTHER RESOLVED, that Ms. Lisa Gross, Principal of Fernbrook School, Ms. Deborah Iosso, Principal of Randolph High School and Dr. Dennis Copeland, Principal of Ironia School acknowledge the donations in a letter to the appropriate parties.

12. APPROVAL OF JOINT TRANSPORTATION AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the **Board of Education of the Township of Mendham** for the 2011-2012 school year, as summarized in **Finance Exhibit # 9**, attached hereto and made a part of the minutes.

On behalf of the Education Committee, Board member Ms. Maria Martorana made a motion seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to approve **Education Motions A – G**, with an exception:

Board member Mr. Al Matos was absent.

EDUCATION MOTIONS – SEPTEMBER 20, 2011 – Version 2

A. Curriculum

1. **MOTION** to approve the Randolph High School Math curriculum: *Algebra III/Trigonometry*.
2. **MOTION** to approve the Randolph High School Visual & Performing Arts curriculum: *Advanced Computer Graphics and Design Honors*.
3. **MOTION** to approve the Randolph High School Visual & Performing Arts curriculum: *Advanced Photography Honors*.
4. **MOTION** to approve the Randolph High School Visual & Performing Arts curriculum: *Advanced Placement Photography*.
5. **MOTION** to approve the Randolph High School World Language curriculum: *AP French Language and Culture*.

B. Textbooks

1. **MOTION** to approve the following High School World Language textbook at a total cost of \$1,641.75:
 - ◆ *Allons au-delà!* (Pearson – 2012)

C. Professional Development

1. **MOTION** to approve five middle and high school teachers to attend an in-district workshop on vertical articulation in physics during October 2011. Funding provide through the 2012 NCLB, Title IIA.
2. **MOTION** to approve 11 middle and high school teachers to attend an in-district workshop on vertical articulation in biology during November 2011. Funding provide through the 2012 NCLB, Title IIA.
3. **MOTION** to approve seven middle and high school teachers to attend an in-district workshop on vertical articulation in chemistry during November 2011.

Funding provide through the 2012 NCLB, Title IIA.

4. **MOTION** to approve eight middle and high school teachers to attend an in-district workshop on vertical articulation in earth systems during November 2011. Funding provide through the 2012 NCLB, Title IIA.
5. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

LAST NAME	FIRST NAME	SCHOOL	NAME OF WORKSHOP	DATE OF WORKSHOP	WORKSHOP TOTAL COST
Germinario	Kristin	RHS	Knowles Science Teaching Foundation Biology Fellow Fall Meeting	10/21/11 & 10/22/11	\$103.00
Mutz	Ellen	RMS	Regional Conference & Exposition Council of Teachers of Mathematics	10/20/11	\$303.00
Petrucelli	Jill	RHS	Capitol Leadership	10/9/11 - 10/12/11	\$1,083.76
Tartaglia	Victoria	CO	DCRP Enrollment and Processing	10/19/11 & 11/2/11	\$84.07
Taylor	Cheryl	RMS	New Jersey Consortium for Gifted & Talented	9/26/11	\$103.00

NCLB FUNDING

LAST NAME	FIRST NAME	SCHOOL	NAME OF WORKSHOP	DATE OF WORKSHOP	WORKSHOP TOTAL COST
Boehmer	Kelly	RMS	New Jersey Science Convention	10/11/11	\$249.83
Chernoff	Melanie	RHS	New Jersey Science Convention	10/11/11	\$249.83
Cooper	Brian	RHS	New Jersey Science Convention	10/11/11	\$249.83
Germinario	Kristin	RHS	New Jersey Science Convention	10/11/11	\$249.83
Seid	Robyn	RMS	New Jersey Science Convention	10/11/11	\$249.83

ADDENDUM

6. **MOTION** to approve all grade three, four, and five teachers to attend one workshop in October 2011 and one workshop in January 2012 for NJ ASK training. These workshops will be presented by Standards Solution. Costs to be funded by 2012 NCLB Title IIA.

7. **MOTION** to approve two high school teachers and one middle school teacher to attend four days of in-district workshops during October and November, 2011 for World Language articulation. Costs to be funded by 2012 NCLB Title IIA.

8. **MOTION** to approve three middle school teachers to attend workshops for SIOP training: four days during October 2011; one during December 2011; and one day during March 2012. Costs to be funded by 2012 NCLB Title III.

9. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

LAST NAME	FIRST NAME	SCHOOL	NAME OF WORKSHOP	DATE OF WORKSHOP	WORKSHOP TOTAL COST
<i>Auerbach</i>	<i>Diane</i>	<i>RMS</i>	<i>NJ School Counselors Assoc. Annual Fall Conference</i>	<i>10/16/11 & 10/17/11</i>	<i>\$235.00</i>
<i>Browne</i>	<i>David</i>	<i>CO</i>	<i>AASA Leadership Through Technology</i>	<i>11/9/11 - 11/11/11</i>	<i>\$1,226.20</i>
<i>DiAgostino</i>	<i>Lisa</i>	<i>RHS</i>	<i>NJCSS: From Local to Global</i>	<i>10/27/11</i>	<i>\$105.73</i>
<i>Emmel</i>	<i>Maryanne</i>	<i>CO</i>	<i>Local Public Contracts Law Review</i>	<i>10/7/11</i>	<i>\$127.71</i>
<i>Green</i>	<i>Julie</i>	<i>RHS</i>	<i>National Council of Teachers of Mathematics Conference</i>	<i>10/19/11 - 10/21/11</i>	<i>\$206.00</i>
<i>Mizzoni</i>	<i>LuAnn</i>	<i>RMS</i>	<i>NJ School Counselors Assoc. Annual Fall Conference</i>	<i>10/16/11 & 10/17/11</i>	<i>\$235.00</i>
<i>Polk</i>	<i>Michelle</i>	<i>RMS</i>	<i>NJ School Counselors Assoc. Annual Fall Conference</i>	<i>10/16/11 & 10/17/11</i>	<i>\$235.00</i>

NCLB FUNDING

LAST NAME	FIRST NAME	SCHOOL	NAME OF WORKSHOP	DATE OF WORKSHOP	WORKSHOP TOTAL COST
Anacker	Kelly	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Angelastro	Kristen	FB	Teacher Profession Development in Sheltered English Instruction	10/20/11, 10/21/11, 10/27/11, 10/28/11, 12/16/11, 3/30/12	\$769.40
Baruch	Amy	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Calabro	Nicole	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Carpluk	Clare	FB	Teacher Profession Development in Sheltered English Instruction	10/20/11, 10/21/11, 10/27/11, 10/28/11, 12/16/11, 3/30/12	\$769.40
Cohen	Margaret	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Connolly	Amanda	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Consales	Linda	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Earl	Jenn	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Giordano	Olivia	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Green	Chrissie	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Hade	Dana	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Keller	Lisa	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Kerr	Chris	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Kurlak	Russell	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Lee	Randi	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Menoni	Tracy	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Misiunas	Kirsten	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00
Rauth	Dawn	FB	NJ ASK Training	10/3/11 & 1/9/12	\$103.00

<i>Restivo</i>	<i>Geri</i>	<i>FB</i>	<i>NJ ASK Training</i>	<i>10/3/11 & 1/9/12</i>	<i>\$103.00</i>
<i>Rimarenko</i>	<i>Lisa</i>	<i>FB</i>	<i>NJ ASK Training</i>	<i>10/3/11 & 1/9/12</i>	<i>\$103.00</i>
<i>Robinson</i>	<i>Jasmin</i>	<i>FB</i>	<i>NJ ASK Training</i>	<i>10/3/11 & 1/9/12</i>	<i>\$103.00</i>
<i>Salazar</i>	<i>Yadira</i>	<i>FB</i>	<i>NJ ASK Training</i>	<i>10/3/11 & 1/9/12</i>	<i>\$103.00</i>
<i>Scott</i>	<i>Cindy</i>	<i>FB</i>	<i>NJ ASK Training</i>	<i>10/3/11 & 1/9/12</i>	<i>\$103.00</i>
<i>Serna</i>	<i>Viviana</i>	<i>FB</i>	<i>Teacher Profession Development in Sheltered English Instruction</i>	<i>10/20/11, 10/21/11, 10/27/11, 10/28/11, 12/16/11, 3/30/12</i>	<i>\$769.40</i>
<i>Vitale</i>	<i>Anne</i>	<i>FB</i>	<i>NJ ASK Training</i>	<i>10/3/11 & 1/9/12</i>	<i>\$103.00</i>

D. Special Education

1. **MOTION** to approve the following agency to provide job coaching services to Randolph Student **SE12-10 Grade 12** from August 17, 2011 through August 31, 2011 at the rate of \$65.00 per hour:

Revolution New Jersey, Inc.

2. **MOTION** to approve the following agency to provide job coaching services to Randolph Student **SE12-10 Grade 12** from September 6, 2011 through June 30, 2012 at the rate of \$65.00 per hour:

Revolution New Jersey, Inc.

3. **MOTION** to approve the following agency to provide occupational therapy services to Randolph Students **SE12-11 Grade 10** and **SE12-12 Grade 10** for school year 2011/2012 at the rate of \$36.00 per 20 minute session:

Therapeutic Rehabilitation Services

ADDENDUM

MOTION to approve the Settlement Agreement and Release between the Randolph Township Board of Education and the parents of Randolph Student **SA12-01 Grade 12.**

E. Field Trips

1. MOTION to approve a field trip for Center Grove on the following date. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY STUDENTS	# OF STUDENTS
Sept 2011	Kindergarten Teachers, Parents	Sun High Orchard	Per student \$9.00	75

2. MOTION to approve field trips for the Randolph High School Forensics Team on the following dates. Costs for transportation and any associated fees will be paid by the parties listed on each date. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY STUDENTS	# OF STUDENTS
9/23- 9/25/11	Mrs. Waite & Mr. Horwitz	Yale	Parents & Boosters	14
10/7- 10/8/11	Parents	Monticello	Parents & Boosters	5
10/14- 10/16/11	Parents	Bronx Science	Parents & Boosters	15
10/22/11	Mrs. Waite & Mr. Horwitz	CFL #1	RHS	15-25
10/29/11	Mrs. Waite & Mr. Horwitz	Phillipsburg	RHS	15-25
11/12- 11/13/11	Mr. Horwitz	Hendrick Hudson	Parents & Boosters	5-10
11/12/11	Mrs. Waite	CFL #2	RHS	10-15
12/2- 12/4/11	Mrs. Waite & Mr. Horwitz	Princeton	Parents & Boosters	10-15
12/3- 12/4/11	Parents	GMU	Parents & Boosters	5-7
12/10/11	Mrs. Waite	Summit	RHS	15-25
12/9- 12/10/11	Mr. Horwitz	Ridge Debate	Parents & Boosters	5-10
12/17/11	Mrs. Waite & Mr. Horwitz	CFL #3	RHS	15-25
1/7/12	Mrs. Waite & Mr. Horwitz	Hanover Park	RHS	15-25
1/14/12	Mrs. Waite	Freehold Township	RHS	10-15
1/14/12	Mr. Horwitz	CFL #4	RHS	10-15
1/13- 1/15/12	Parents	Lexington	Parents & Boosters	5-7
1/20- 1/21/12	Parents	Columbia	Parents & Boosters	5-7
1/28/12	Mrs. Waite & Mr. Horwitz	Ridge	RHS	15-25
2/4/12	Mrs. Waite	Newark NJFL	RHS	15-25

2/3-2/4/12	Mr. Horwitz	Newark Debate	Parents & Boosters	5-10
2/11/12	Mrs. Waite	Montville	RHS	15-25
2/10-2/11/12	Mr. Horwitz	Scarsdale	Parents & Boosters	5-10
2/17-2/20/12	Mrs. Waite & Mr. Horwitz	Harvard	Parents & Boosters	20-25
2/25/12	Mrs. Waite	Matawan (Borelli)	RHS	15-25
2/25/12	Mr. Horwitz	CFL #5	RHS	10-15
3/2-3/3/12	Mrs. Waite & Mr. Horwitz	NJFL States	RHS	20-25
3/10/12	Mrs. Waite	Novice States	RHS	10-15
3/17/12	Mrs. Waite & Mr. Horwitz	CFL #6	RHS	15-25
3/23-3/24/12	Mrs. Waite & Mr. Horwitz	NJFL Districts – Summit High School	RHS	15-25
5/27-5/29/12	Mrs. Waite/Mr. Horwitz	Grand Nationals NCFL - Baltimore	RHS AND PARENTS	n/a
6/10-6/15/12	Mrs. Waite/Mr. Horwitz	NFL National Tournament Indianapolis	RHS AND PARENTS	n/a

3. MOTION to approve field trips for Randolph High School on the following dates. Costs for transportation and any associated fees will be paid by students. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
Oct. 2011	Grades 9 – 12 Jill Petrucelli & TBD	NYC Garment District	\$30.00 Students	25
Nov. 2011	Grades 9 – 12 Jill Petrucelli & TBD	Fall Leadership Conference, Edison, NJ	\$80.00 Students	20
Mar/Apr. 2012	Grades 9 – 12 Jill Petrucelli	North Jersey Regional Training Center, Morris Plains, NJ	\$20.00 Students	12

4. MOTION to approve an overnight field trip for a student of the Family, Career and Community Leaders of America (FCCLA) to attend leadership training in Washington, DC from October 9 – 12, 2011. Costs will be paid by the student's family. Chaperone and substitute costs will be covered by high school funds.

F. Miscellaneous

1. **MOTION** to approve the tuition contract with Morris County Vocational School District for the 2011-2012 school year for full and part-time regular education and special education students which is paid by district funds:

Full Time Regular Education Amount	\$9,116.00
Full Time Special Education Amount	\$9,834.00
Part Time Regular Education Amount	\$4,559.00
Part Time Special Education Amount	\$4,916.00

G. MOTION to approve eight district employees (two administrators and six teachers) to attend the Leadership Academy for Next Generation Instruction and Assessment seminar in Dallas, Texas from November 4 – 6, 2011. Expenses are to be paid through district funds and not to exceed \$1,700.00 per person.

On behalf of the Policy Committee, Board member Ms. MaryAnn Spagnuolo made a motion seconded by Mr. David Rosenblatt and carried unanimously by roll call vote to approve **Policy Motion 1**, with an exception:

Board member Mr. Al Matos was absent.

POLICY MOTION

September 20, 2011

1. **MOTION** to amend the following policies for second reading:
 - a. 5200.1 Attendance – Tardiness High School (M)
 - b. 5460 High School Graduation (M)

NEGOTIATIONS MOTION

September 20, 2011

On behalf of the Negotiation Committee, Board member Ms. Jeanne Stifelman made a motion seconded by Mr. Harry Ruiz and carried unanimously by roll call vote to approve **Negotiations Motion 1**, with an exception:

Board member Mr. Al Matos was absent.

RESOLVED, the Randolph Township Board of Education ratify the memorandum of agreement between the Randolph Township Board of Education and Randolph Township School Bus Drivers / Teamsters Local 97 of the New Jersey, having further entered into negotiations concerning an amendment of the current collective negotiations of the parties which runs from July 1, 2011 through June 30, 2014, as summarized in the memorandum of agreement, attached hereto, and made a part of the minutes, **Negotiations Exhibit # 1**.

Public Discussion

Randolph resident asked about the reinstatement of Saturday detention.

Randolph resident asked about how the Board will measure their 2011-2012 goals.

Randolph resident asked the Board to enhance the Circle of Friends program.

Randolph resident asked that special education programs be expanded.

Adjournment

Board member Mr. Charles Mooney made a motion seconded by Mr. David Rosenblatt and carried unanimously by roll call vote to adjourn the meeting at 9:46 p.m. with an exception:

Board member Mr. Al Matos were absent.

The board adjourned the meeting at 9:46 p.m.

Respectfully submitted,

Richard Calhoun
Board Secretary, Pro-tempore

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70327	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	99.00	CAMP DISCOVERY 08/11/11	08/11/2011	C
Total For Check Number 70327						\$99.00			
70328	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	105.00	CAMP DISCOVERY 08/12/11	08/11/2011	C
Total For Check Number 70328						\$105.00			
70329	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	107.00	CAMP SUMMER STARS 08/11/11	08/11/2011	C
Total For Check Number 70329						\$107.00			
70330	1201576		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	71	479.00	(24) ADD'L STAFF/CAMPERS 08/16	08/15/2011	C Void 08/22/2011
	1201576		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	71	1.00	CAMPS SUMMER STARS & DISCOVERY	08/15/2011	C Void 08/22/2011
Total For Check Number 70330						\$0.00			
70331	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	211.00	CAMP DISCOVERY 08/19/11	08/15/2011	C
Total For Check Number 70331						\$211.00			
70332	1200200		11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	72	116.00	CAMP SUMERSTARS 08/19/11	08/15/2011	C Void 08/15/2011
Total For Check Number 70332						\$0.00			
70333	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	78	116.00	CAMP SUMMER STARS 08/19/11	08/15/2011	C
Total For Check Number 70333						\$116.00			
*	70335	1201482	63-602-100-580-37-0000	7046/IMAGINE THAT	75	-100.00	DEPOSIT PAID 05/2011	08/22/2011	C
		1201482	63-602-100-580-37-0000	7046/IMAGINE THAT	75	31.50	(3) CHAPERONES - 08/23/11	08/22/2011	C
		1201482	63-602-100-580-37-0000	7046/IMAGINE THAT	75	188.50	(13) CAMPERS - CAMP SUMMER KID	08/22/2011	C
Total For Check Number 70335						\$120.00			
70336	1102955		P2-251-200-300-07-3615	9663/ASSISTIVETEK. LLC	50	146.70	09/2011 WORKSHOP	08/31/2011	C
	1102955		P2-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	50	1,353.30	09/2011 WORKSHOP	08/31/2011	C
Total For Check Number 70336						\$1,500.00			
70337	1103701	49794506	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	50	155.22	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
	1103701	49880829	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	50	1,962.09	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70337						\$2,117.31			
70338	1102156	21663OR	P2-451-200-300-07-4506	9527/KDDDS TOO, INC.	50	3,135.00	ARRA IDEA PURCH SERVICES	08/31/2011	C
Total For Check Number 70338						\$3,135.00			
70339	1103705	45830	P2-461-100-600-07-4602	8462/KEYBOARD CONSULTANTS, INC.	50	6,656.00	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70339						\$6,656.00			
70340	1103445	31291	P2-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	50	3,174.56	ARRA IDEA SUPPLIES	08/31/2011	C
Total For Check Number 70340						\$3,174.56			
70341	1103707	TRAINING	P2-461-200-300-07-4605	9709/TEQUIPMENT, INC.	50	1,650.00	ARRA IDEA PRE-K PURC SER	08/31/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70341		2011							
Total For Check Number 70341						\$1,650.00			
70342	1103704	503092	P2-461-100-600-07-4602	6914/UNIQUE PHOTO, INC.	50	858.95	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
	1103704	503773	P2-461-100-600-07-4602	6914/UNIQUE PHOTO, INC.	50	71.95	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70342						\$930.90			
70343	1103525		P2-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	51	5,000.00	09/2011 WORKSHOP	08/31/2011	C
Total For Check Number 70343						\$5,000.00			
70344	1103446	31433	P2-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	51	6,261.52	ARRA IDEA SUPPLIES	08/31/2011	C
	1103446	31385	P2-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	51	988.30	ARRA IDEA SUPPLIES	08/31/2011	C
Total For Check Number 70344						\$7,249.82			
70345	1201739	13973773	20-258-100-610-07-3624	6236/W B MASON CO INC	0	46.66	IDEA PRE-K SUPP SY10 CO	08/31/2011	C
	1103699	13973773	P2-461-100-600-07-4602	6236/W B MASON CO INC	0	215.30	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
	1103699	13973773	P2-461-200-600-07-4606	6236/W B MASON CO INC	0	273.21	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70345						\$535.17			
70346	1201708		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	296.08	August Petty CAsh	08/31/2011	C
Total For Check Number 70346						\$296.08			
70347	1201696		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	72.42	August Petty CAsh	08/31/2011	C
Total For Check Number 70347						\$72.42			
70348	1201718		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	58.11	August Petty CAsh	08/31/2011	C
Total For Check Number 70348						\$58.11			
70349	1201715		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	32.36	August Petty CAsh	08/31/2011	C
Total For Check Number 70349						\$32.36			
70350	1201707		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	108.97	August Petty CAsh	08/31/2011	C
Total For Check Number 70350						\$108.97			
70351	1201680		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	140.78	August Petty CAsh	08/31/2011	C
Total For Check Number 70351						\$140.78			
*	9939135	1103798	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	12,584.50	Bus Trans for SY11	08/19/2011	H
Total For Check Number 9939135						\$12,584.50			
*	90948091	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,044.33	State Share FICA 8/15	08/29/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,319.81	State Share FICA 8/30	08/29/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED Finance Exhibit 1, 9-20-11	0	238.18	State Share FICA 8/15	08/29/2011	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
90948091				AGENCY AC					
90948091	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 8/30	08/29/2011	H
				AGENCY AC					
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	52,700.82	EMPLOYEE INSURANCE FICA	08/29/2011	H
				AGENCY AC					
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	835.56	UNEMPLOYMENT	08/29/2011	H
				AGENCY AC					
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	10,598.66	FICA COMMUNITY SCHOOL	08/29/2011	H
				AGENCY AC					
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	882.11	UNEMPLOYMENT RCS	08/29/2011	H
				AGENCY AC					
	1101511		P2-461-200-200-07-4604	5138/RANDOLPH BOARD OF ED	0	45.90	ARRA IDEA PRE-K BENEFITS	08/29/2011	H
				AGENCY AC			8/30		
Total For Check Number 90948091						\$85,896.71			
* 90948128	1201396		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	9,434.28	Board Share Tax Shelters Aug	08/29/2011	H
				AGENCY AC					
Total For Check Number 90948128						\$9,434.28			
* 97312009	1201744		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	968.03	TD BANK Charges for 7/2011	08/15/2011	H
Total For Check Number 97312009						\$968.03			
* 98152011	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	3,407.31	NURSES-SUMMER	08/15/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	08/15/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	79	8,084.98	SALARY-THERAPIST-SUMMER	08/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	4,743.75	SALARIES/GUIDANCE COUNSE	08/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	79	4,064.50	GUIDANCE - SUMMER PAY	08/15/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	08/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	79	49,443.75	SALARY-CST-SUMMER	08/15/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	08/15/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	28,969.95	SALARY SUPERVISORS	08/15/2011	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	27,358.16	SALARY-CURRICULUM DEVELO	08/15/2011	H
				AGENCY AC					

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POSTED CHECKS									
98152011	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	08/15/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,524.75	SAL SUPVR STAFF TRAINING	08/15/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,770.84	SALARY SUPT OFFICE PROF	08/15/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,269.11	SALARY CLERICAL SUPT OFF	08/15/2011	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	08/15/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,787.62	SALARY PRINCIPALS	08/15/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,593.05	SAL CLERICAL SCHOOL OFFI	08/15/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	08/15/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,312.38	SALARIES CLERICAL	08/15/2011	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,041.00	AVA REPAIRS & COMPUTERS	08/15/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	08/15/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,887.73	MAINT - SALARY	08/15/2011	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,747.06	MAINT - OT	08/15/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	08/15/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,044.92	CUSTODIAL SALARIES	08/15/2011	H
	1201238		11-000-262-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,500.00	GROUNDS - SUMMER EMPLOYE	08/15/2011	H
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,694.00	CUSTODIAN SUMMER COSTS	08/15/2011	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,746.46	CUSTODIAL OVERTIME	08/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,288.27	GROUNDS SALARIES	08/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,780.08	SAL ADMIN TRANSP	08/15/2011	H

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Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
98152011				AGENCY AC					
98152011	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,428.54	SALARY BUS DRIVERS	08/15/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,086.33	SALARIES MECHANICS	08/15/2011	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	2,125.16	SAL TRANSP MECHANICS OT	08/15/2011	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	9,781.11	EXTRA CURRIC DISTRICT	08/15/2011	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	4,103.08	MEDICAL INSURANCE	08/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	1,749.07	SALARY GRADES 9-12	08/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	1,686.00	CO-CURRICULAR DISTRICT	08/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	08/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	5,713.58	SALARY ATHLETICS	08/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	96,270.98	SALARIES COMMUNITY SCHOO	08/15/2011	H
				AGENCY AC					
Total For Check Number 98152011						\$579,613.82			
* 908312011	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	7,167.43	NURSES-SUMMER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	9,218.50	SALARY-THERAPIST-SUMMER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	4,743.75	SALARIES/GUIDANCE COUNSE	08/31/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	7,858.10	GUIDANCE - SUMMER PAY	08/31/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	08/31/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	47,411.86	SALARY-CST-SUMMER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,637.50	SALARY-CST-EXTRA	08/31/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	08/31/2011	H

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POSTED CHECKS									
908312011				AGENCY AC					
908312011	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	28,094.95	SALARY SUPERVISORS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,433.50	SALARY-CURRICULUM DEVELO	08/31/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	08/31/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,349.75	SAL SUPVR STAFF TRAINING	08/31/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.84	SALARY SUPT OFFICE PROF	08/31/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,805.44	SALARY CLERICAL SUPT OFF	08/31/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	68,787.62	SALARY PRINCIPALS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,593.05	SAL CLERICAL SCHOOL OFFI	08/31/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2155	5138/RANDOLPH BOARD OF ED	80	1,135.50	CONTRACT SETTLEMENT	08/31/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	08/31/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	15,107.92	SALARIES CLERICAL	08/31/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,809.31	AVA REPAIRS & COMPUTERS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	08/31/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,040.23	MAINT - SALARY	08/31/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	08/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,243.58	CUSTODIAL SALARIES	08/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	13,712.25	CUSTODIAN SUMMER COSTS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,177.60	GROUNDS SALARIES	08/31/2011	H
				AGENCY AC					

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Posted Checks : Selected Cycle : August

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POSTED CHECKS									
908312011	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,406.25	GROUNDS-SUMMER HELP SALS	08/31/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,736.08	SAL ADMIN TRANSP	08/31/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	08/31/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	08/31/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,459.48	SAL TRANSP MECHANICS OT	08/31/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,139.32	EXTRA CURRIC DISTRICT	08/31/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,695.06	MEDICAL INSURANCE	08/31/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,698.86	SALARY GRADES 9-12	08/31/2011	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	HOME INSTRUCTION	08/31/2011	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,278.50	CO-CURRICULAR DISTRICT	08/31/2011	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	08/31/2011	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,525.58	SALARY ATHLETICS	08/31/2011	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135.00	ATHLETIC STIPENDS	08/31/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,411.00	SALARIES COMMUNITY SCHOO	08/31/2011	H
	1101238		P2-461-100-100-07-4601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	600.00	ARRA IDEA Pre-K Salary	08/31/2011	H
Total For Check Number 908312011						\$525,037.48			

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POSTED MANUAL VOID CHECK ENTRIES									
70334					0	120.00	70334->70334 REPRINT	08/22/2011	C Void 08/22/2011
Total Manual Void Check Entries						\$120.00			
Total Posted Checks						\$1,247,666.30			

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Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$20,364.14	\$20,364.14
	10	11	\$303.67		\$1,023,308.01		\$1,023,611.68
	Fund 10	TOTAL	\$303.67		\$1,023,308.01	\$20,364.14	\$1,043,975.82
	20	20	\$46.66				\$46.66
	20	P2	\$31,902.10		\$645.90		\$32,548.00
	Fund 20	TOTAL	\$31,948.76		\$645.90		\$32,594.66
	63	63	\$1,163.05		\$168,747.25	\$469.52	\$170,379.82
	GRAND	TOTAL	\$33,415.48	\$0.00	\$1,192,701.16	\$20,833.66	\$1,246,950.30

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$716.00**

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Posted Checks : Selected Cycle : September

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70352	1200415	5136-A	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	73	45,797.93	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200415	5136-D.3	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	73	931.50	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70352						\$46,729.43			
70353	1201438	201 V63-2085 AUG11	11-000-230-530-23-6442	6197/VERIZON	70	3,554.60	TELE INTERNET SERVICES	09/12/2011	C
Total For Check Number 70353						\$3,554.60			
70354	1201437	M555231997- 11214	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	399.05	TELE INTERNET SERVICES	09/12/2011	C
Total For Check Number 70354						\$399.05			
70355	1201436	Y2621553 AUG11	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,893.85	TELE INTERNET SERVICES	09/12/2011	C
Total For Check Number 70355						\$4,893.85			
70356	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	1.00	TEACHERS COLLEGE SUMMER-READIN	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	55.93	MEALS	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	40.00	TOLLS	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	150.00	PARKING	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	131.56	MILEAGE 08/08/11-08/12/11	09/12/2011	C
Total For Check Number 70356						\$378.49			
70357	1201631		11-000-230-890-30-1309	9427/Browne, David	56	135.00	ROTARY CLUB-2012 DUES	09/12/2011	C
Total For Check Number 70357						\$135.00			
70358	1201577		11-190-100-610-06-2416	8927/DUNCAN CRANNELL	56	28.27	TIRE FOR JET 18" BANDSAW	09/12/2011	C
Total For Check Number 70358						\$28.27			
70359	1201600		11-000-223-320-04-2622	7531/DALY, MARY T.	56	675.00	REGI-LUCY CALKINS READERS WRKS	09/12/2011	C
	1201600		11-000-223-580-04-2625	7531/DALY, MARY T.	56	170.50	MILEAGE 07/05-09/2011	09/12/2011	C
	1201600		11-000-223-580-04-2625	7531/DALY, MARY T.	56	35.00	TOLLS	09/12/2011	C
Total For Check Number 70359						\$880.50			
70360	1201601		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,000.00	CONTEMP STUDIES-IMAGES OF DRS.	09/12/2011	C
	1201601		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	3.50	AND PATIENTS (SUMMER 2012)	09/12/2011	C
Total For Check Number 70360						\$1,003.50			
70361	1201703		11-000-223-580-04-2625	9785/FROMME; LYN	56	674.00	TEACHERS COLLEGE-READERS WRKSH	09/12/2011	C
	1201703		11-000-223-580-04-2625	9785/FROMME; LYN	56	1.00	REGISTRATION - 04/10/11	09/12/2011	C
Total For Check Number 70361						\$675.00			
70362	1201602		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	130.00	REG.-ATSNJ SPORTS CONCUSSION	09/12/2011	C

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70362 1201602		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	19.54 MILEAGE - 07/17/11	09/12/2011	C
Total For Check Number 70362					\$149.54		
70363 1201603		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	695.00 REGIS-RESPONSIVE	09/12/2011	C
					CLASSROOM II		
1201603		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	223.20 MILEAGE 07/25-29/2011	09/12/2011	C
Total For Check Number 70363					\$918.20		
70364 1201704		11-000-219-580-07-2534	6548/HERSCHMAN; SUSAN	56	281.86 MILEAGE 08/16/10 - 06/03/11	09/12/2011	C
Total For Check Number 70364					\$281.86		
70365 1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	675.00 REGIS. - READING WORKSHOP	09/12/2011	C
1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	131.90 MILEAGE 08/08/11-08/12/11	09/12/2011	C
1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	40.00 TOLLS	09/12/2011	C
1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	150.00 PARKING	09/12/2011	C
Total For Check Number 70365					\$996.90		
70366 1201579		11-190-100-610-06-2416	8195/LOEFFLER; THEODORE T.	56	37.91 QUICK NOTES APPOINTMENT	09/12/2011	C
					BOOK		
Total For Check Number 70366					\$37.91		
70367 1201706		11-000-223-580-04-2625	9162/JANET LOREY	56	674.00 REGIS-TEACHERS	09/12/2011	C
					COLLEGE-READING		
1201706		11-000-223-580-04-2625	9162/JANET LOREY	56	1.00 08/08/11-08/12/11	09/12/2011	C
Total For Check Number 70367					\$675.00		
70368 1201604		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,220.00 COOP DISCIPLINE SUMMER	09/12/2011	C
					2012		
Total For Check Number 70368					\$1,220.00		
70369 1201594		11-000-230-890-09-0000	8095/MARTORANA; Maria	56	70.25 FINGERPRINTING	09/12/2011	C
1201594		11-000-230-890-09-0000	8095/MARTORANA; Maria	56	11.00 NJ BUSINESS FEES-CRIMINAL	09/12/2011	C
					HIST		
Total For Check Number 70369					\$81.25		
70370 1201726		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	325.00 ADVANCED STRATEGIES	09/12/2011	C
					8/1-2/11		
Total For Check Number 70370					\$325.00		
70371 1201606		11-000-223-320-04-2622	9779/RODRIGUEZ; JESSICA	56	675.00 REG-LUCY CALKINS READERS	09/12/2011	C
					WRKSH		
1201606		11-000-223-580-04-2625	9779/RODRIGUEZ; JESSICA	56	151.45 MILEAGE 07/05-09/2011	09/12/2011	C
Total For Check Number 70371					\$826.45		
70372 1201578		11-000-230-890-09-0000	9588/RUIZ; HARRY	56	70.25 FINGERPRINTING	09/12/2011	C
1201578		11-000-230-890-09-0000	9588/RUIZ; HARRY	56	11.00 NJ BUSINESS FEES-CRIMINAL	09/12/2011	C
					HIST		
Total For Check Number 70372					\$81.25		

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70373	1201605		11-000-223-320-04-2622	9778/SARAH JANE MURRAY	56	674.00	REG-LUCY CALKINS READERS	09/12/2011	C
	1201605		11-000-223-320-04-2622	9778/SARAH JANE MURRAY	56	1.00	07/04-09/2011 WRKSH	09/12/2011	C
Total For Check Number 70373						\$675.00			
70374	1201724		11-000-223-580-04-2625	5609/SOBEL; BOBBIE	56	675.00	READING INITIATIVE 8/8-12/11	09/12/2011	C
Total For Check Number 70374						\$675.00			
70375	1201768		11-000-262-420-18-7202	9790/URIBE; GERARDO	56	500.00	REGIS.=BLACK SEAL/LOW	09/12/2011	C
	1201768		11-000-262-420-18-7202	9790/URIBE; GERARDO	56	73.46	MILE=5/17, 5/31, 6/14& 6/28/11	09/12/2011	C
Total For Check Number 70375						\$573.46			
70376	1201322	09/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	CHILD 1	09/12/2011	C
	1201322	09/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	CHILD 2	09/12/2011	C
	1201322	10/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,280.00	CHILD 1	09/12/2011	C
	1201322	10/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,280.00	CHILD 2	09/12/2011	C
Total For Check Number 70376						\$16,264.00			
70377	1201360	09/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,916.42	PRIVATE-SPEC.ED.	09/12/2011	C
	1201360	10/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,573.80	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70377						\$12,490.22			
70378	1201328	12-1157	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	986.25	PRIVATE-SPEC.ED.	09/12/2011	C
	1201328	12-1029	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,541.67	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1076	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,541.67	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1067	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1077	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1029	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1076	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1156	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1067	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1077	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	IDEA PUR SERV SY11	09/12/2011	C

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70378	1201328	12-1157	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
Total For Check Number 70378						\$47,554.99			
70379	1201332	09/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,729.57	CHILD 1	09/12/2011	C
	1201332	09/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,729.57	CHILD 2	09/12/2011	C
	1201332	10/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 1	09/12/2011	C
	1201332	10/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 2	09/12/2011	C
Total For Check Number 70379						\$20,587.54			
70380	1201334	09/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,190.08	PRIVATE-SPEC.ED.	09/12/2011	C
	1201334	10/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,499.48	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70380						\$9,689.56			
70381	1201051	ESY 2011-2012	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	19,612.00	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70381						\$19,612.00			
70382	1201359	10/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 1	09/12/2011	C
	1201359	10/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	221.47	CHILD 2	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 1	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 2	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 3	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 4	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 5	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 6	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 7	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 2	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 3	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 4	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 5	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 6	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 7	09/12/2011	C
Total For Check Number 70382						\$60,461.31			
70383	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 1 - 09/2011	09/12/2011	C
	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 2 - 09/2011	09/12/2011	C
	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 3 - 09/2011	09/12/2011	C

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70383	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 4 - 09/2011	09/12/2011	C
	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 5 - 09/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 1 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 2 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 3 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 4 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 5 - 10/2011	09/12/2011	C
Total For Check Number 70383						\$42,484.00			
70384	1201046	ESY 2011-2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,400.00	CHILD 1	09/12/2011	C
	1201046	ESY 2011-2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,400.00	CHILD 2	09/12/2011	C
	1201375	09/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	CHILD 1	09/12/2011	C
	1201375	09/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	CHILD 2	09/12/2011	C
	1201375	10/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,380.00	CHILD 1	09/12/2011	C
	1201375	10/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,380.00	CHILD 2	09/12/2011	C
Total For Check Number 70384						\$61,500.00			
70385	1201376	9147	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,059.62	PRIVATE-SPEC.ED.	09/12/2011	C
	1201376	10/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,621.80	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70385						\$10,681.42			
70386	1201385	43300908201	111-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,467.04	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70386						\$4,467.04			
70387	1201052	5318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,188.00	ESY CHILD 1	09/12/2011	C
	1201052	5318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,188.00	ESY CHILD 2	09/12/2011	C
	1201052	5318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,188.00	ESY CHILD 3	09/12/2011	C

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Total For Check Number 70387						\$39,564.00			
70388	1201386	1036	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,663.40	PRIVATE-SPEC.ED.	09/12/2011	C
	1201386	1040	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70388						\$11,994.12			
70389	1101446	0024721	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-208.79	0024851	09/12/2011	C
	1101446	0024721	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,714.27	0024721	09/12/2011	C
	1101446	0024778	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,779.53	PRIVATE-SPEC.ED.	09/12/2011	C
	1101446	0024721	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-42.50	0024851	09/12/2011	C
	1101446	0024721	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	552.50	0024721	09/12/2011	C
Total For Check Number 70389						\$5,795.01			
70390	1201327	1237	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,382.00	PRIVATE-SPEC.ED.	09/12/2011	C
	1201327	10/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,980.00	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70390						\$11,362.00			
70391	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 1	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 2	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 3	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 4	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,311.20	CHILD 5	09/12/2011	C
Total For Check Number 70391						\$20,800.80			
70392	1201331	09/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,820.00	PRIVATE-SPEC.ED.	09/12/2011	C
	1201331	10/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,529.00	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70392						\$11,349.00			
70393	1200400	10/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	TRANSFER TO CHARTER SCHO	09/12/2011	C
Total For Check Number 70393						\$2,954.00			
70394	1200380	01240107132063-602-100-600-37-0000 118630		1023/A.C. MOORE, INC.	58	78.30	SUPPLY	09/12/2011	C
	1200380	01240107142063-602-100-600-37-0000 118682		1023/A.C. MOORE, INC.	58	22.49	SUPPLY	09/12/2011	C
	1200380	01240207072063-602-100-600-37-0000 114686		1023/A.C. MOORE, INC.	58	344.86	SUPPLY	09/12/2011	C
	1200380	01240207092063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	14.91	SUPPLY	09/12/2011	C

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70394		114872							
70394	1200380	01240207092063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	37.33	SUPPLY	09/12/2011	C
		114877							
	1200380	01240207172063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	18.76	SUPPLY	09/12/2011	C
		115512							
	1200380	01240207242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	42.06	SUPPLY	09/12/2011	C
		115983							
	1200380	01240307012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	64.12	SUPPLY	09/12/2011	C
		118751							
	1200380	01240307042063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	10.99	SUPPLY	09/12/2011	C
		118946							
	1200380	01240307062063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	37.20	SUPPLY	09/12/2011	C
		119130							
	1200380	01240307192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	25.06	SUPPLY	09/12/2011	C
		110645							
	1200380	01240407012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	50.63	SUPPLY	09/12/2011	C
		118175							
	1200380	01240407032063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-9.99	012402070920114876	09/12/2011	C
		118344							
	1200380	01240407032063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	161.23	012404070320118344	09/12/2011	C
		118344							
Total For Check Number 70394						\$897.95			
70395	1200918	1846	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	1,350.00	TRANSPORTATION	09/12/2011	C
Total For Check Number 70395						\$1,350.00			
70396	1200008	08/19/11	63-602-100-580-37-0000	6511/ASPEN ICE DISCOVERY	58	536.00	TRAVEL	09/12/2011	C
Total For Check Number 70396						\$536.00			
70397	1200690	ZDZ-24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	457.34	PURCHASED PROF SERVICES	09/12/2011	C
		08/04/11A							
	1200690	ZDZ-24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	409.29	PURCHASED PROF SERVICES	09/12/2011	C
		08/04/11B							
	1200690	07/14/11A	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	40.00	PURCHASED PROF SERVICES	09/12/2011	C
		ZDZ-25F							
	1200690	09/02/11	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	544.49	PURCHASED PROF SERVICES	09/12/2011	C
		ZDZ-25F							
Total For Check Number 70397						\$1,451.12			
70398	1200022	08/03/11-DISC	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	126.09	TRAVEL	09/12/2011	C
		OVERY							

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70398	1200022	08/05/11-DISC	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	135.43	TRAVEL	09/12/2011	C
		OVERY							
	1200022	08/09/11-SUM	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	177.46	TRAVEL	09/12/2011	C
		MER STAR							
	1200022	08/19/11-DISC	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	325.00	TRAVEL	09/12/2011	C
		OVERY							
		Total For Check Number 70398				\$763.98			
70399	1201607		63-602-100-800-37-0000	9780/CONSTANTINO; ENE	58	80.00	WITHDR SUPER SCIENCE	09/12/2011	C
							WRKSHP		
		Total For Check Number 70399				\$80.00			
70400	1200381	04870315092	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	121.15	SUPPLY	09/12/2011	C
	1200381	04870563791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	48.47	SUPPLY	09/12/2011	C
	1200381	04870564049	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.23	SUPPLY	09/12/2011	C
	1200381	04870433634	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	80.04	SUPPLY	09/12/2011	C
	1200381	04870215692	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	85.16	SUPPLY	09/12/2011	C
	1200381	04870296116	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	106.98	SUPPLY	09/12/2011	C
	1200381	04870432395	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	182.87	SUPPLY	09/12/2011	C
	1200821	04870180238	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	115.78	SUPPLY	09/12/2011	C
		Total For Check Number 70400				\$786.68			
70401	1200006	08/19/11	63-602-100-580-37-0000	6544/GOLF ZONE	58	190.00	TRAVEL	09/12/2011	C
		SUMMER							
		STAR							
		Total For Check Number 70401				\$190.00			
70402	1201329		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN	58	2,665.42	UTILITIES 02/2011 - 06/2011	09/12/2011	C
				CHURCH					
		Total For Check Number 70402				\$2,665.42			
70403	1201727		63-602-100-800-37-0000	9787/HAMILTON; JULIE	58	176.00	WITHDR. SESSION 3 SUMMER	09/12/2011	C
							EXPLO		
		Total For Check Number 70403				\$176.00			
70404	1201608		63-602-100-800-37-0000	9781/LAWLOR; JENNIFER	58	118.00	WITHDR. FROM CG ASK	09/12/2011	C
							PROGRAM		
		Total For Check Number 70404				\$118.00			
70405	1200693	2056	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,600.00	TRANSPORTATION	09/12/2011	C
		Total For Check Number 70405				\$1,600.00			
70406	1201728		63-602-100-800-37-0000	9788/LOUISON; TAMARA	58	73.00	WITHDR. CHILD CARE	09/12/2011	C
		Total For Check Number 70406				\$73.00			
70407	1200382	12 08/05/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	55.50	SUPPLY	09/12/2011	C
	1200382	10 080511	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	91.50	SUPPLY	09/12/2011	C

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70407	1200382	8 08/19/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	09/12/2011	C
	1200823	18 08/30/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	34.00	SUPPLY	09/12/2011	C
Total For Check Number 70407						\$209.50			
70408	1201729		63-602-100-800-37-0000	9789/MISTRY; RINA	58	376.00	WITHDR CHILD CARE	09/12/2011	C
Total For Check Number 70408						\$376.00			
70409	1201679		63-602-100-800-37-0000	9784/MORELAND; ASHLEY	58	1,226.00	WITHDR CHILD CARE PROGRAM	09/12/2011	C
Total For Check Number 70409						\$1,226.00			
70410	1201564	08/18/11 SUMMER STAR	63-602-100-580-37-0000	7447/MORRIS COUNTY PARK COMMISSION	58	195.00	TRAVEL	09/12/2011	C
Total For Check Number 70410						\$195.00			
70411	1200007	334908	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	730.00	TRAVEL	09/12/2011	C
Total For Check Number 70411						\$730.00			
70412	1200005	08/18/11 SUMMER STAR	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	231.15	TRAVEL	09/12/2011	C
Total For Check Number 70412						\$231.15			
70413	1201330	4067	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	240.91	SUPPLY	09/12/2011	C
Total For Check Number 70413						\$240.91			
70414	1200994	7032200	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	160.64	SUPPLY	09/12/2011	C
	1200828	7054816	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	364.81	SUPPLY	09/12/2011	C
Total For Check Number 70414						\$525.45			
70415	1201480	08/02/11 SUMMER STAR	63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	58	235.00	TRAVEL	09/12/2011	C
Total For Check Number 70415						\$235.00			
70416	1200395	10/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	09/12/2011	C
Total For Check Number 70416						\$216.00			
70417	1200820	973-895-3571 08/2011	63-602-100-530-37-0000	6197/VERIZON	58	66.23	TELEPHONE	09/12/2011	C
	1200820	973-442-9641 08/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.79	TELEPHONE	09/12/2011	C
	1200820	973-361-7380 08/11	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	09/12/2011	C
	1200820	973-328-4884 08/11	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	09/12/2011	C
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	09/12/2011	C

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70417		08/11							
70417	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	32.59	TELEPHONE	09/12/2011	C
		08/2011							
Total For Check Number 70417						\$266.18			
70418	1200653	056786643	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	09/12/2011	C
Total For Check Number 70418						\$72.58			
70419	1201004	00500407192011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	-39.98	005002073020110260	09/12/2011	C
		117461							
	1201004	00500407192011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	150.37	005004071920117461	09/12/2011	C
		117461							
	1201004	00500407302011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	37.43	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		118800							
	1201004	01240107152011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	149.24	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		118791							
	1201004	01240207132011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	198.55	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		115188							
	1201004	01240307272011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	65.83	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		111513							
	1201004	00500107152011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	113.64	SUPPLIES PRE SCH DIS.	09/12/2011	C
		119389							
	1201004	01240207132011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	106.71	SUPPLIES PRE SCH DIS.	09/12/2011	C
		115206							
	1201004	01240307132011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	28.77	SUPPLIES PRE SCH DIS.	09/12/2011	C
		119982							
Total For Check Number 70419						\$810.56			
70420	1200908	155278	11-000-222-640-04-2305	1051/ABDO PUBLISHING COMPANY	54	325.10	LIBRARY BOOKS SH	09/12/2011	C
Total For Check Number 70420						\$325.10			
70421	1200714	8972	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	164.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200714	8932	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	28.80	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65763	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	178.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65764	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	450.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65775	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	404.75	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65783	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	282.00	MAINT - RHS CONTR. SERV.	09/12/2011	C

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70421	1200714	65801	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	201.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65821	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	48.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	8988	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	89.85	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	8990	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	12.50	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65816	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	398.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70421						\$2,256.90			
70422	1201452	245127	11-207-100-610-07-0005	1062/ACADEMIC COMMUNICATION ASSOC.	54	37.50	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70422						\$37.50			
70423	1103415	30917979	11-000-218-390-49-0490	9715/ACT, INC.	54	250.00	OTHER PURCH. PROF & TECH	09/12/2011	C
Total For Check Number 70423						\$250.00			
70424	1201502	07/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	429.00	07/2011 08/2011 OT	09/12/2011	C
	1201502	07/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	483.00	07/2011 08/2011 PT	09/12/2011	C
Total For Check Number 70424						\$912.00			
70425	1200680	11-11782	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200680	11-11783	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	95.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200680	11-11637	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	-0.01	OVERPAYMENT 2011 SY	09/12/2011	C
	1200680	11-11637	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	365.50	11-11637	09/12/2011	C
	1200680	11-11779	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200680	11-11566	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200680	11-11780	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	121.50	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200680	11-11781	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200704	11-11717	12-000-400-450-18-9102	8460/ALARM & COMMUNICATION TECH., INC.	54	27,326.00	DISTRICT BUILDING PROJEC	09/12/2011	C

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70425	1200705	11-11718	12-000-400-450-18-9102	8460/ALARM & COMMUNICATION TECH., INC.	54	22,469.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70425						\$50,890.99			
70426	1200870	1108494-IN	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	-55.75	COUPON CODE HS0915	09/12/2011	C
	1200870	1108494-IN	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	1,040.70	1108494-IN	09/12/2011	C
Total For Check Number 70426						\$984.95			
70427	1200716	302489	11-000-261-420-18-7206	7006/APS CORPORATION	54	301.20	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70427						\$301.20			
70428	1201250	11603716	11-000-262-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	215.43	CUST - CG SUPPLIES	09/12/2011	C
	1201250	11603716	11-000-262-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	215.43	CUST - RMS SUPPLIES	09/12/2011	C
	1201250	11603716	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	215.42	CUST - RHS SUPPLIES	09/12/2011	C
	1201250	11604743	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	689.38	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70428						\$1,335.66			
70429	1200034	234872	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	243618	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	269689	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	271836	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	274005	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200035	269688	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	271835	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	274004	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	276145	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	278336	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200036	269691	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	271838	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	274007	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	276148	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	278339	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200037	269695	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/12/2011	C
	1200037	271842	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/12/2011	C
	1200038	269690	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	09/12/2011	C
	1200038	271837	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	09/12/2011	C
	1200039	269693	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200039	271840	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	89.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200039	276151	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/12/2011	C

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70429	1200039	274010	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	107.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200039	278341	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200040	269687	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	271834	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	274003	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	276144	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	278335	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	653098	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	2.80	CUST. - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70429						\$1,823.18			
70430	1201592	185	11-000-263-420-18-7208	9777/ANDERSON CONSULTING SERVICES, LLC.	54	1,000.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70430						\$1,000.00			
70431	1201388	9882368794	11-190-100-610-08-0000	1339/APPLE INC.	54	69.00	SUPPLIES AND MATERIALS	09/12/2011	C
	1201388	9882548721	11-190-100-610-08-0000	1339/APPLE INC.	54	69.00	SUPPLIES AND MATERIALS	09/12/2011	C
	1201354	9882775111	11-190-100-610-08-0000	1339/APPLE INC.	54	1,149.00	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70431						\$1,287.00			
70432	1200660	028730	11-190-100-610-06-0420	8089/ARBOR SCIENTIFIC	54	100.61	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70432						\$100.61			
70433	1201596	0039810	11-190-100-340-05-0410	9721/ARCHIPELAGO LEARNING, LLC	54	3,364.20	PURCH TECH SERV MS MATH	09/12/2011	C
	1201596	0039810	11-190-100-340-05-0460	9721/ARCHIPELAGO LEARNING, LLC	54	3,364.20	PURCH TECH SERV MS LA	09/12/2011	C
	1201596	0039810	11-190-100-340-06-0410	9721/ARCHIPELAGO LEARNING, LLC	54	1,201.50	PURCH TECH SERV HS MATH	09/12/2011	C
	1201596	0039810	11-190-100-340-06-0460	9721/ARCHIPELAGO LEARNING, LLC	54	1,201.50	PURCH TECH SERV HS LA	09/12/2011	C
	1201596	0039810	11-190-100-340-41-0410	9721/ARCHIPELAGO LEARNING, LLC	54	7,630.20	PURCH TECH SERV K-5 MATH	09/12/2011	C
	1201596	0039810	11-190-100-340-46-0460	9721/ARCHIPELAGO LEARNING, LLC	54	7,630.20	PURCH TECH SERV K-5 LA	09/12/2011	C
Total For Check Number 70433						\$24,391.80			
70434	1201373	0316004	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	864.25	MISC EXPENSE BUSINESS OF	09/12/2011	C
	1201373	0319229	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	26.85	MISC EXPENSE BUSINESS OF	09/12/2011	C
Total For Check Number 70434						\$891.10			
70435	1201664		11-000-230-580-30-1305	1395/ASBO INTERNATIONAL	54	935.00	ASBO MTG 09/16-19/2011	09/12/2011	C
Total For Check Number 70435						\$935.00			
70436	1200764	0010547989	11-000-221-580-42-0420	1399/ASCD	54	189.00	PURCHASED PROF. SVCS.	09/12/2011	C
Total For Check Number 70436						\$189.00			
70437	1200767	C-19550	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	500.00	OTHER PURCH. PROF. & TEC	09/12/2011	C
Total For Check Number 70437						\$500.00			
70438	1200910	499887-01	11-401-100-610-06-1021	1485/BAND SHOPPE	54	262.65	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70438						\$262.65			
70439	1201201	2118274	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	33.10	ED SUPPL/REPL/IR	09/12/2011	C

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70439	1201240	2118275	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	354.21	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
Total For Check Number 70439						\$387.31			
70440	1103778	1063033-IN	P2-231-100-600-08-3212	9479/BECKERS SCHOOL SUPPLIES	54	-16.48	1072380-cm	09/12/2011	C
	1103778	1063033-IN	P2-231-100-600-08-3212	9479/BECKERS SCHOOL SUPPLIES	54	55.50	1063033-in	09/12/2011	C
	1103778	1068959-IN	P2-231-100-600-08-3212	9479/BECKERS SCHOOL SUPPLIES	54	16.48	TITLE 1A FB SUPPLY SY11	09/12/2011	C
Total For Check Number 70440						\$55.50			
70441	1201509	07/2011	20-252-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	IDEA PUR SERV SY11	09/12/2011	C
	1201509	08/2011	20-252-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	3,600.00	IDEA PUR SERV SY11	09/12/2011	C
Total For Check Number 70441						\$6,300.00			
70442	1201524	3080894	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	206.25	CUST - IR CONTR. SERV.	09/12/2011	C
	1201180	3079215	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	771.80	CUST - CG SUPPLIES	09/12/2011	C
	1201089	3079761	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,901.80	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079455	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	23.99	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079216	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	10.95	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079852	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	104.20	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079763	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	478.16	CUST - IR SUPPLIES	09/12/2011	C
	1201558	3080631	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	73.55	CUST - SH SUPPLIES	09/12/2011	C
	1201095	3079762	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,473.10	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3080079	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	66.82	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3079318	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	208.28	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3081038	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,259.76	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3081040	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	681.45	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70442						\$9,260.11			
70443	1201056	081956	11-190-100-610-02-2402	1656/BOOKSOURCE	54	37.30	ED SUPP/REPL/FB	09/12/2011	C
	1103665	075991	P2-231-100-600-08-3212	1656/BOOKSOURCE	54	628.45	TITLE 1A FB SUPPLY SY11	09/12/2011	C
	1103656	085293	P2-231-100-600-08-3212	1656/BOOKSOURCE	54	1,726.53	TITLE 1A FB SUPPLY SY11	09/12/2011	C
Total For Check Number 70443						\$2,392.28			
70444	1201254	61721	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,534.90	PURCHASED PROFESSIONAL-E	09/12/2011	C
Total For Check Number 70444						\$3,534.90			
70445	1200948		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	75.00	08/23/11 HOME BAND CAMP	09/12/2011	C
	1200948		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	75.00	08/24/11	09/12/2011	C
	1200948		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	75.00	08/25/11	09/12/2011	C
Total For Check Number 70445						\$225.00			
70446	1200249	194150	11-000-222-610-02-2302	9655/BRODART CO. - ED DATA	54	224.16	SUPPLIES	09/12/2011	C
	1200249	194779	11-000-222-610-02-2322	9655/BRODART CO. - ED DATA	54	326.25	AV/FERNBROOK	09/12/2011	C
Total For Check Number 70446						\$550.41			
70447	1200519	20410004110311	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	156.50	SUPPLIES	09/12/2011	C

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70447	1201503	30410000730511-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	234.75	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70447						\$391.25			
70448	1200590	934103	11-000-262-610-18-6504	1703/BROWN DISTRIBUTORS	54	525.08	CUST - SH SUPPLIES	09/12/2011	C
	1201185	934206	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	658.08	CUST - RHS SUPPLIES	09/12/2011	C
	1200590	934129	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	598.40	CUST - RHS SUPPLIES	09/12/2011	C
	1200590	934025	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	4,291.20	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70448						\$6,072.76			
70449	1200597	19112	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	250.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200597	19125	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	350.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200597	19056	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200597	19147	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70449						\$1,150.00			
70450	1200700	226547	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	396.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70450						\$396.00			
70451	1200465	47714460 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	95.80	SUPPLIES	09/12/2011	C
	1201181	47734860 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	815.15	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70451						\$910.95			
70452	1200443	48486	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.32	SUPPLIES	09/12/2011	C
	1200092	48565	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.96	SUPPLIES	09/12/2011	C
	1200319	48531	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	514.34	SUPPLIES	09/12/2011	C
	1200105	48398	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	127.71	SUPPLIES	09/12/2011	C
	1200106	48399	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.88	SUPPLIES	09/12/2011	C
	1200117	48409	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.41	SUPPLIES	09/12/2011	C
	1200139	48429	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	72.56	SUPPLIES	09/12/2011	C
	1200118	48410	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,086.52	SUPPLIES	09/12/2011	C
	1200119	59445	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	120.28	SUPPLIES	09/12/2011	C
	1200119	48411	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	496.34	SUPPLIES	09/12/2011	C

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70452				INC.					
70452	1200121	48412	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	384.54	SUPPLIES	09/12/2011	C
	1200122	48413	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	119.00	SUPPLIES	09/12/2011	C
	1200126	48417	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.56	SUPPLIES	09/12/2011	C
	1200127	48418	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	78.15	SUPPLIES	09/12/2011	C
	1200132	48422	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.88	SUPPLIES	09/12/2011	C
	1200135	48425	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.43	SUPPLIES	09/12/2011	C
	1200135	54684	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.26	SUPPLIES	09/12/2011	C
	1200362	48509	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.48	SUPPLIES	09/12/2011	C
	1200349	48580	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.02	SUPPLIES	09/12/2011	C
	1200378	48511	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.93	SUPPLIES	09/12/2011	C
	1200101	48394	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.74	SUPPLIES	09/12/2011	C
	1200174	48467	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	43.35	SUPPLIES	09/12/2011	C
	1200100	48393	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	59.82	SUPPLIES	09/12/2011	C
	1200116	48408	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.66	SUPPLIES	09/12/2011	C
	1200193	48587	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	104.67	SUPPLIES	09/12/2011	C
	1200186	48581	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.05	SUPPLIES	09/12/2011	C
	1200190	48584	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.77	SUPPLIES	09/12/2011	C
	1200190	57625	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	09/12/2011	C
	1200191	57626	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.55	SUPPLIES	09/12/2011	C

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70452	1200191	48585	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.05	SUPPLIES	09/12/2011	C
	1200199	48592	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.56	SUPPLIES	09/12/2011	C
	1200448	48595	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	43.01	SUPPLIES	09/12/2011	C
Total For Check Number 70452						\$5,588.00			
70453	1200202	48491	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	126.09	SUPPLIES	09/12/2011	C
	1200156	60114	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.93	SUPPLIES	09/12/2011	C
	1200156	48450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	287.03	SUPPLIES	09/12/2011	C
	1200160	54689	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.20	SUPPLIES	09/12/2011	C
	1200160	48454	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	293.41	SUPPLIES	09/12/2011	C
	1200162	60115	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.65	SUPPLIES	09/12/2011	C
	1200162	48456	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	294.08	SUPPLIES	09/12/2011	C
	1200166	54690	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.32	SUPPLIES	09/12/2011	C
	1200166	48459	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	282.52	SUPPLIES	09/12/2011	C
	1200168	48461	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.94	SUPPLIES	09/12/2011	C
	1200183	48475	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.88	SUPPLIES	09/12/2011	C
	1200185	54694	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	09/12/2011	C
	1200185	48477	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.44	SUPPLIES	09/12/2011	C
	1200331	48444	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	94.96	SUPPLIES	09/12/2011	C
	1200437	48480	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	272.62	SUPPLIES	09/12/2011	C
	1200441	54695	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.04	SUPPLIES	09/12/2011	C

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70453	1200441	48484	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	297.60	SUPPLIES	09/12/2011	C
	1200206	48495	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.03	SUPPLIES	09/12/2011	C
	1200210	54697	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.04	SUPPLIES	09/12/2011	C
	1200210	48498	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.65	SUPPLIES	09/12/2011	C
	1200211	48499	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.40	SUPPLIES	09/12/2011	C
	1200213	48501	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	75.09	SUPPLIES	09/12/2011	C
	1200213	56700	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	09/12/2011	C
	1200214	48502	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	118.40	SUPPLIES	09/12/2011	C
	1200169	48462	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	284.51	SUPPLIES	09/12/2011	C
	1200170	54691	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.71	SUPPLIES	09/12/2011	C
	1200170	48463	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	131.90	SUPPLIES	09/12/2011	C
	1200182	48474	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.66	SUPPLIES	09/12/2011	C
	1200182	54693	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.25	SUPPLIES	09/12/2011	C
	1200201	48490	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.18	SUPPLIES	09/12/2011	C
	1200204	48493	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.01	SUPPLIES	09/12/2011	C
	1200195	48589	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.93	SUPPLIES	09/12/2011	C
Total For Check Number 70453						\$3,675.07			
70454	1200217	54699	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.56	SUPPLIES	09/12/2011	C
	1200217	48505	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	454.93	SUPPLIES	09/12/2011	C
	1200218	48506	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.14	SUPPLIES	09/12/2011	C

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70454	1200370	48510	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.29	SUPPLIES	09/12/2011	C
	1200454	48508	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.66	SUPPLIES	09/12/2011	C
	1200189	48583	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.00	SUPPLIES	09/12/2011	C
	1200189	57624	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	09/12/2011	C
	1200197	54709	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.56	SUPPLIES	09/12/2011	C
	1200197	48591	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	123.31	SUPPLIES	09/12/2011	C
	1200226	60119	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.90	SUPPLIES	09/12/2011	C
	1200226	48517	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.05	SUPPLIES	09/12/2011	C
	1200237	48523	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	107.02	SUPPLIES	09/12/2011	C
	1200233	48520	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.76	SUPPLIES	09/12/2011	C
	1200230	48519	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.87	SUPPLIES	09/12/2011	C
Total For Check Number 70454						\$1,628.25			
70455	1200713	23764	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200713	23764	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200713	23764	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70455						\$1,100.00			
70456	1200637	GG708111	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	150.73	SUPPLIES	09/12/2011	C
	1200643	GG819113	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	66.70	SUPPLIES	09/12/2011	C
Total For Check Number 70456						\$217.43			
70457	1201510	06/02/11	20-252-200-300-07-3615	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	IDEA PUR SERV SY11	09/12/2011	C
	1201510	06/16/11	20-252-200-300-07-3615	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	IDEA PUR SERV SY11	09/12/2011	C
Total For Check Number 70457						\$1,270.00			
70458	1200735	49074810	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	527.39	ED SUPPL/REPL/ART	09/12/2011	C

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Total For Check Number 70458						\$527.39			
70459	1200651	761507	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,475.00	MAINT - RMS SUPPLIES	09/12/2011	C
Total For Check Number 70459						\$1,475.00			
70460	1201211	92750540	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	6,620.00	PURCH PROF SVCS SPEC SVC	09/12/2011	C
Total For Check Number 70460						\$6,620.00			
70461	1201234	39405	11-000-261-420-18-5678	6920/COOLENHEAT, INC.	54	470.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70461						\$470.00			
70462	1201102	15974	11-000-261-420-18-7206	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1201102	16044	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70462						\$1,350.00			
70463	1200403	75916	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	150.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200403	75962	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	157.20	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200403	76002	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	133.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200403	76087	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	473.66	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70463						\$913.86			
70464	1103732	1255	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	23,800.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1200725	1254	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	192,137.90	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70464						\$215,937.90			
70465	1200769	13455	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/12/2011	C
	1200769	12895	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	389.35	BOYS LACROSSE CONTR SVC	09/12/2011	C
	1200769	13758	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/12/2011	C
Total For Check Number 70465						\$493.35			
70466	1201231	1628	11-000-261-420-18-5678	2296/D. PANETTA CONTRACTING L.L.C.	54	1,650.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70466						\$1,650.00			
70467	1201481	0101393034	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101315670	11-000-230-890-30-1315	2307/DAILY RECORD	54	80.24	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101384537	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.84	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101361880	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.38	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101370081	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	09/12/2011	C

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70467	1201481	0101395427	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101391650	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101395435	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	09/12/2011	C
Total For Check Number 70467						\$428.72			
70468	1201053	2011-09-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	55,280.46	DENTAL INSURANCE	09/12/2011	C
		325							
	1201053	2011-09-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	09/12/2011	C
		325							
	1201053	2011-09-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	09/12/2011	C
		325							
Total For Check Number 70468						\$57,389.02			
70469	1201176	4288640	11-000-222-610-02-2322	2378/DEMCO, INC.	54	138.64	AV/FERNBROOK	09/12/2011	C
Total For Check Number 70469						\$138.64			
70470	1200661	9624009	11-190-100-610-42-0420	2407/DICK BLICK	54	-31.22	9709811	09/12/2011	C
	1200661	9624009	11-190-100-610-42-0420	2407/DICK BLICK	54	441.70	9624009	09/12/2011	C
	1200661	9710966	11-190-100-610-42-0420	2407/DICK BLICK	54	31.22	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70470						\$441.70			
70471	1200327	9623727	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	17.84	SUPPLIES	09/12/2011	C
	1200334	9623726	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	151.29	SUPPLIES	09/12/2011	C
	1201194	9690992	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	319.69	ED SUPPL/REPL/IR	09/12/2011	C
	1200360	9625831	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	1,103.68	SUPPLIES	09/12/2011	C
	1200356	9624642	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	283.91	SUPPLIES	09/12/2011	C
	1201127	9705622	11-190-100-610-05-0421	9485/DICK BLICK COMPANY	54	71.22	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1200044	9624772	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,075.24	SUPPLIES	09/12/2011	C
	1200366	9625856	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,734.73	SUPPLIES	09/12/2011	C
	1200344	9624668	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	944.07	SUPPLIES	09/12/2011	C
	1200353	9624082	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	452.74	SUPPLIES	09/12/2011	C
	1200371	9624769	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,896.43	SUPPLIES	09/12/2011	C
	1200371	9726359	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	7.99	SUPPLIES	09/12/2011	C
	1200842	9679752	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	242.13	ED SUPPL/REPL/ART	09/12/2011	C
Total For Check Number 70471						\$10,300.96			
70472	1103780	204296280102	P2-231-100-600-08-3212	9486/DISCOUNT SCHOOL SUPPLY	54	-1.18	40000188582	09/12/2011	C
	1103780	204296280102	P2-231-100-600-08-3212	9486/DISCOUNT SCHOOL SUPPLY	54	19.17	204296280102	09/12/2011	C
	1103780	P2654333010	P2-231-100-600-08-3212	9486/DISCOUNT SCHOOL SUPPLY	54	7.37	TITLE 1A FB SUPPLY SY11	09/12/2011	C
		1							
Total For Check Number 70472						\$25.36			
70473	1201271	12844	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	239.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201271	12844	11-000-262-420-18-7201	2502/DURACLEAN HOME SERVICES	54	877.00	CUST - CG CONTR. SERV.	09/12/2011	C

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70473	1201271	12844	11-000-262-420-18-7202	2502/DURACLEAN HOME SERVICES	54	891.00	CUST - FB CONTR. SERV.	09/12/2011	C
	1201271	12844	11-000-262-420-18-7204	2502/DURACLEAN HOME SERVICES	54	837.00	CUST - SH CONTR. SERV.	09/12/2011	C
Total For Check Number 70473						\$2,844.00			
70474	1201090	JULY/AUGUST 2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,850.00	RELATED SVC.-PPS	09/12/2011	C
Total For Check Number 70474						\$2,850.00			
70475	1201501	07/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	825.00	RELATED SVC.-PPS	09/12/2011	C
Total For Check Number 70475						\$825.00			
70476	1200687	43766	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	71.70	PTS RHS GENERAL	09/12/2011	C
	1200687	43906	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXPENSE IRONIA	09/12/2011	C
	1200687	43901	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	747.00	OTHER PURCHASED PROF SER	09/12/2011	C
	1200687	43905	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	09/12/2011	C
	1200687	43832	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	138.25	PURCHASED TECH SVC-INSTR	09/12/2011	C
	1201623	43882	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	975.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70476						\$2,031.95			
70477	1101382	513-3643	P2-021-100-610-05-9021	9463/FASTSIGNS	54	336.00	TIDES (RMS) SUPPLIES	09/12/2011	C
Total For Check Number 70477						\$336.00			
70478	1201101	0017788	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	5,275.00	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70478						\$5,275.00			
70479	1200915	7891498	11-000-230-600-42-0420	8429/FISHER SCIENCE EDUCATION	54	30.80	SUPPLIES	09/12/2011	C
	1200466	2329806	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	88.60	SUPPLIES	09/12/2011	C
	1201313	3131279	11-190-100-610-06-0410	8429/FISHER SCIENCE EDUCATION	54	464.40	ED SUPPL/REPL/HS/MATH	09/12/2011	C
	1201182	2219533	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	200.00	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1201182	1686970	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	189.70	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1201182	2737261	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	120.14	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1200495	2575174	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	339.84	SUPPLIES	09/12/2011	C
Total For Check Number 70479						\$1,433.48			
70480	1201099	81908-09/2011	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	09/12/2011	C
Total For Check Number 70480						\$551.53			
70481	1201149	1132501A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,069.25	ED SUPPL/REPL/IR	09/12/2011	C
	1201149	1132511A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,050.50	ED SUPPL/REPL/IR	09/12/2011	C
	1201149	1132330A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	962.50	ED SUPPL/REPL/IR	09/12/2011	C
	1201149	1132501B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	118.00	ED SUPPL/REPL/IR	09/12/2011	C

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70481				SERVICES					
70481	1201203	1140865B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,090.00	ED SUPPL/REPL/IR	09/12/2011	C
	1201203	1140865A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,039.50	ED SUPPL/REPL/IR	09/12/2011	C
	1201394	1150201A	11-190-100-640-06-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	1,868.07	TEXT/REPL/HS/MATH	09/12/2011	C
	1200913	1131899A	11-190-100-640-06-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	3,383.55	TEXT/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70481						\$12,581.37			
70482	1201569	#1 TUITION	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	1,500.00	JULY 2011 MODEL #4	09/12/2011	C
	1201569	BOOKS	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	66.00	JULY 2011 MODEL #4	09/12/2011	C
Total For Check Number 70482						\$1,566.00			
70483	1200657	716143	11-190-100-610-42-0420	7647/FOX LUMBER	54	2,689.17	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
	1200657	716273	11-190-100-610-42-0420	7647/FOX LUMBER	54	7.78	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70483						\$2,696.95			
70484	1201425	686292 RI	11-213-100-610-07-0001	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	75.90	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70484						\$75.90			
70485	1200263	212967	11-190-100-610-43-0430	9489/FREESTYLE SALES CO., INC.	54	76.91	SUPPLIES	09/12/2011	C
Total For Check Number 70485						\$76.91			
70486	1200467	202500771369	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	34.87	SUPPLIES	09/12/2011	C
	1200496	202500771368	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	28.17	SUPPLIES	09/12/2011	C
Total For Check Number 70486						\$63.04			
70487	1201491	0079048	11-207-100-610-07-0005	7738/GANDER PUBLISHING	54	154.77	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70487						\$154.77			
70488	1201427	D469078	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	170.00	SUPPLIES	09/12/2011	C
Total For Check Number 70488						\$170.00			
70489	1201245	3460	11-190-100-610-06-2486	9758/GEMINI SIGN CORPORATION	54	100.63	SUPPLY/EQUIP HS	09/12/2011	C
Total For Check Number 70489						\$100.63			
70490	1201367	4472	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	3,800.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201368	4473	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	3,192.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70490						\$6,992.00			
70491	1103724	167-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	57,500.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1201496	184-INV	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	4,900.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200729	190-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	29,700.00	DISTRICT BUILDING PROJEC	09/12/2011	C

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Total For Check Number 70491						\$92,100.00			
70492	1103585	8340212	11-190-100-610-16-0480	3036/GOPHER SPORT	54	559.87	ED SUPPLY PE AND HEALTH	09/12/2011	C
	1200876	8350670	11-190-100-610-16-0480	3036/GOPHER SPORT	54	452.37	ED SUPPL/REPL/P.E.	09/12/2011	C
	1200387	8342333	11-190-100-610-42-0421	3036/GOPHER SPORT	54	88.64	SCIENCE K-5	09/12/2011	C
Total For Check Number 70492						\$1,100.88			
70493	1201115	50066	11-000-263-420-18-7208	3062/GRASS ROOTS TURF PRODUCTS	54	2,900.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201115	50066	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,056.20	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50065	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	120.00	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50067	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	108.90	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50294	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,453.50	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50450	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	200.00	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70493						\$5,838.60			
70494	1103647	954761049	11-000-240-610-05-2505	3066/GRAYBAR ELECTRIC COMPANY INC.	54	193.15	MISC SUPPL/RMS	09/12/2011	C
	1103647	955346280	11-000-240-610-05-2505	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-193.15	955237514	09/12/2011	C
	1103647	955346280	11-000-240-610-05-2505	3066/GRAYBAR ELECTRIC COMPANY INC.	54	264.25	955346280	09/12/2011	C
	1200937	955376479	11-190-100-610-05-2410	3066/GRAYBAR ELECTRIC COMPANY INC.	54	111.54	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70494						\$375.79			
70495	1200726	158259	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200726	158258	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200726	158260	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200726	158272	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	450.00	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200726	158354	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200726	158261	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - RHS CONTR. SERV.	09/12/2011	C

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70495	1200728	158825	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	12,012.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200728	158826	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	14,559.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70495						\$29,621.00			
70496	1200887	947383083	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,994.90	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70496						\$3,994.90			
70497	1201000	76940	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,160.00	PUBLISHING & PRINTING	09/12/2011	C
	1200959	76867	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	09/12/2011	C
	1103722	76968	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	139.50	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70497						\$8,399.50			
70498	1201241	3935717	11-190-100-640-08-2266	9596/HEINEMANN PUBLISHING-GREENWOOD	54	7,914.24	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
Total For Check Number 70498						\$7,914.24			
70499	1200853	3930945	11-190-100-610-02-2402	8642/HEINEMANN WORKSHOPS	54	173.25	ED SUPP/REPL/FB	09/12/2011	C
Total For Check Number 70499						\$173.25			
70500	1200256	5431770-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	173.09	SUPPLIES	09/12/2011	C
	1200256	5431750-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	223.30	SUPPLIES	09/12/2011	C
	1200256	5431750-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	3.20	SUPPLIES	09/12/2011	C
	1200256	5431750-04	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	4.45	SUPPLIES	09/12/2011	C
	1200256	5431750-03	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	20.20	SUPPLIES	09/12/2011	C
Total For Check Number 70500						\$424.24			
70501	1200032	H11433141	11-000-262-621-18-6301	8103/HESS CORPORATION	54	63.82	HEAT - CG - GAS	09/12/2011	C
	1200032	H11433143	11-000-262-621-18-6305	8103/HESS CORPORATION	54	156.74	HEAT - RMS-GAS	09/12/2011	C
	1200032	H11433142	11-000-262-621-18-6306	8103/HESS CORPORATION	54	9.41	HEAT - H.S.-GAS	09/12/2011	C
Total For Check Number 70501						\$229.97			
70502	1201435	49969950	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	187.92	SUPPLIES	09/12/2011	C
	1201435	49973674	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	23.49	SUPPLIES	09/12/2011	C
	1103683	49803890	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	799.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1103683	49774057	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-799.00	49901305	09/12/2011	C
	1103683	49774057	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	7,191.00	49774057	09/12/2011	C
	1201340	49920533	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	604.44	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70502						\$8,006.85			
70503	1201069	4290329	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	626.48	ED SUPP/REPL/FB	09/12/2011	C
Total For Check Number 70503						\$626.48			
70504	1201530	947541795	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	-97.32	910601854	09/12/2011	C
	1201530	947541795	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	1,654.20	947541795	09/12/2011	C
Total For Check Number 70504						\$1,556.88			

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70505	1200681	2150277	11-000-262-610-18-6501	3258/HOME DEPOT	54	29.47	CUST - CG SUPPLIES	09/12/2011	C
	1200681	0592512	11-000-262-610-18-6503	3258/HOME DEPOT	54	105.90	CUST - IR SUPPLIES	09/12/2011	C
Total For Check Number 70505						\$135.37			
70506	1201049	947397065	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	10,600.79	ED SUPP/REPL/FB	09/12/2011	C
	1201110	947394455	11-190-100-610-03-2403	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,802.65	ED SUPP/REPL/IR	09/12/2011	C
Total For Check Number 70506						\$12,403.44			
70507	1200416	201114	11-000-252-330-23-0000	6919/IND, CORP.	54	1,181.25	OTHER PURCHASED PROF SER	09/12/2011	C
Total For Check Number 70507						\$1,181.25			
70508	1103790	583081	11-000-263-420-18-7208	9766/INDEPENDENCE CONSTRUCTORS, INC	54	9,350.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70508						\$9,350.00			
70509	1200028	08778407	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	29.49	WATER - IRONIA	09/12/2011	C
Total For Check Number 70509						\$29.49			
70510	1200552	249525858	11-000-262-610-18-6503	9672/INTERLINE BRANDS, INC.	54	27.72	SUPPLIES	09/12/2011	C
	1200552	249972159	11-000-262-610-18-6503	9672/INTERLINE BRANDS, INC.	54	17.20	SUPPLIES	09/12/2011	C
	1200564	249972142	11-000-262-610-18-6504	9672/INTERLINE BRANDS, INC.	54	12.90	SUPPLIES	09/12/2011	C
Total For Check Number 70510						\$57.82			
70511	1201285	11-1531	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	484.81	PURCH PROF SVC STAFF TRA	09/12/2011	C
	1201262	11-1846	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	3,100.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
Total For Check Number 70511						\$3,584.81			
70512	1201147	704172	11-401-100-890-06-1021	3400/INTERSTATE MUSIC SUPPLY	54	299.98	RHS COCURRICULAR ACTIVIT	09/12/2011	C
Total For Check Number 70512						\$299.98			
70513	1200654	1466999	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	54.45	MAINT - RMS SUPPLIES	09/12/2011	C
	1200654	1466998	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	24.13	MAINT - RMS SUPPLIES	09/12/2011	C
Total For Check Number 70513						\$78.58			
70514	1200647	250337904	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	1,573.47	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1201184	249693342	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	1,354.67	MAINT - CG SUPPLIES	09/12/2011	C
	1201248	249439712	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	-131.25	249972134	09/12/2011	C
	1201248	249439712	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	1,715.10	249439712	09/12/2011	C
	1201248	250505864	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	416.15	MAINT - RHS SUPPLIES	09/12/2011	C
	1201248	250505864	11-000-262-610-18-6506	3442/J. A. SEXAUER INC.	54	1,341.10	CUST - RHS SUPPLIES	09/12/2011	C

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Total For Check Number 70514						\$6,269.24			
70515	1200041	95003580687	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	770.77	ELECTRICITY- TRANSPORTAT	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.91	ELECTRICITY- TRANSPORTAT	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	84.42	ELECTRICITY- TRANSPORTAT	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,121.55	ELECTRICITY - CG	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.81	ELECTRICITY - CG	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,137.32	ELECTRICITY-FERNBROOK	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.11	ELECTRICITY-FERNBROOK	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,671.36	ELECTRICITY-IRONIA	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,453.47	ELECTRICITY-SHONGUM	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,584.53	ELECTRICITY - RMS	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.63	ELECTRICITY - RMS	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.78	ELECTRICITY - RMS	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	25,390.61	ELECTRICITY - H.S.	09/12/2011	C
Total For Check Number 70515						\$49,326.77			
70516	1200599	13222	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	330.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200872	12999	12-000-400-450-18-9102	3536/JOHNNY DEE'S GLASS CO.	54	5,039.70	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70516						\$5,369.70			
70517	1201175	01186786	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	196.00	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1201175	01180240	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	482.99	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70517						\$678.99			
70518	1200600	870112	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	54	631.50	MAINT - FB SUPPLIES	09/12/2011	C

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70518				CO.					
70518	1200600	869673	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	108.36	MAINT - RHS SUPPLIES	09/12/2011	C
				CO.					
Total For Check Number 70518						\$739.86			
70519	1200674	218340	11-190-100-610-42-0420	3622/KELVIN LP	54	290.50	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
	1200674	219177	11-190-100-610-42-0420	3622/KELVIN LP	54	43.00	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70519						\$333.50			
70520	1201689	JULY 2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	1,387.50	LEGAL FEES- BOARD WORK	09/12/2011	C
	1201689	JULY 2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	412.50	LEGAL-NEGOTITATIONS	09/12/2011	C
	1201689	JULY 2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	600.00	LEGAL-LABOR RELATIONS	09/12/2011	C
Total For Check Number 70520						\$2,400.00			
70521	1200924	46013	11-190-100-610-42-0421	8462/KEYBOARD CONSULTANTS, INC.	54	345.00	SCIENCE K-5	09/12/2011	C
Total For Check Number 70521						\$345.00			
70522	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/27/11 AWAY BAND CAMP	09/12/2011	C
	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/28/11	09/12/2011	C
	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/29/11	09/12/2011	C
	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/30/11	09/12/2011	C
Total For Check Number 70522						\$604.00			
70523	1103779	5163070711	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	948.68	TITLE 1A FB SUPPLY SY11	09/12/2011	C
	1103781	5163020711	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	265.21	TITLE 1A FB SUPPLY SY11	09/12/2011	C
Total For Check Number 70523						\$1,213.89			
70524	1201162	301466	12-000-400-450-18-9102	3728/LANG EQUIPMENT CO.	54	12,788.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70524						\$12,788.00			
70525	1200601	0039718	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	525.79	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200401	0039745	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	147.11	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0039856	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	132.08	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0039857	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	-37.35	0039886	09/12/2011	C
	1200401	0039857	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	792.66	0039857	09/12/2011	C
	1200401	0040102	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	195.75	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0040095	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	346.50	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0040216	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	28.71	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70525						\$2,131.25			
70526	1200905	1025603	11-000-222-640-04-2305	3797/LERNER PUBLISHING GROUP	54	292.25	LIBRARY BOOKS SH	09/12/2011	C
Total For Check Number 70526						\$292.25			
70527	1103560	842254	11-000-222-610-06-2336	3819/LIBRARY STORE	54	406.58	book supplies	09/12/2011	C

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Total For Check Number 70527						\$406.58			
70528	1200736	20041	12-000-400-450-18-9102	9745/LILICH CORPORATION	54	17,000.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70528						\$17,000.00			
70529	1200998	2621316	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	133.80	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70529						\$133.80			
70530	1201280	LCP00-INV-01 2302	11-190-100-320-24-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	3,385.00	PURCHASED PROFESSIONAL-E	09/12/2011	C
Total For Check Number 70530						\$3,385.00			
70531	1201585	S.MENTOR-1 1	11-401-100-610-06-1021	6449/LOGO-IN-MOTION, INC.	54	420.33	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70531						\$420.33			
70532	1200867	827895A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	493.20	SOFTBALL SUPPLIES	09/12/2011	C
Total For Check Number 70532						\$493.20			
70533	1200632	46279	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	27.00	SUPPLIES	09/12/2011	C
	1200606	46277	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.50	SUPPLIES	09/12/2011	C
Total For Check Number 70533						\$61.50			
70534	1200411	7225	11-000-262-420-18-7202	4047/MATHUSEK INC.	54	2,060.00	CUST - FB CONTR. SERV.	09/12/2011	C
	1200411	7225	11-000-262-420-18-7203	4047/MATHUSEK INC.	54	1,320.00	CUST - IR CONTR. SERV.	09/12/2011	C
	1200411	7225	11-000-262-420-18-7205	4047/MATHUSEK INC.	54	2,700.00	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200411	7225	11-000-262-420-18-7206	4047/MATHUSEK INC.	54	7,635.00	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200762	7226	12-000-400-450-18-9102	4047/MATHUSEK INC.	54	6,975.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70534						\$20,690.00			
70535	1201108	80016	11-000-263-420-18-7208	4067/MC CARTER'S TOWING	54	137.50	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70535						\$137.50			
70536	1200399	1048	12-000-400-450-18-9102	9719/MK LIONS, LLC	54	16,634.51	DISTRICT BUILDING PROJEC	09/12/2011	C
	1201261	1064	12-000-400-450-18-9102	9719/MK LIONS, LLC	54	2,661.68	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70536						\$19,296.19			
70537	1200602	1062287-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	82.72	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1062287-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	27.40	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1070863-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,052.54	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1070863-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	577.44	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1073431-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	67.61	MAINT - GENERAL SUPPLIES	09/12/2011	C
Total For Check Number 70537						\$1,807.71			
70538	1200866	00935053	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200866	00935170	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200866	00935171	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70538						\$584.25			

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70539	1200727	416927	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	68.49	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200727	416388	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	496.36	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70539						\$564.85			
70540	1200033	10-1148-1001-11-000-262-621-18-5517	17 8/11	4573/NJ NATURAL GAS CO.	54	32.78	HEAT-TRANSPORTATION-GAS	09/12/2011	C
	1200033	10-1148-1198-11-000-262-621-18-5517	11 8/11	4573/NJ NATURAL GAS CO.	54	34.06	HEAT-TRANSPORTATION-GAS	09/12/2011	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 8/11	4573/NJ NATURAL GAS CO.	54	845.60	HEAT - CG - GAS	09/12/2011	C
	1200033	08-1136-2780-11-000-262-621-18-6302	14 8/11	4573/NJ NATURAL GAS CO.	54	723.84	HEAT - FERNBROOK- GAS	09/12/2011	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 7/11	4573/NJ NATURAL GAS CO.	54	650.28	HEAT - IRONIA-GAS	09/12/2011	C
	1200033	10-1149-2195-11-000-262-621-18-6305	15 8/11	4573/NJ NATURAL GAS CO.	54	1,869.01	HEAT - RMS-GAS	09/12/2011	C
	1200033	10-1149-2190-11-000-262-621-18-6306	13 8/11	4573/NJ NATURAL GAS CO.	54	1,555.11	HEAT - H.S.-GAS	09/12/2011	C
Total For Check Number 70540						\$5,710.68			
70541	1200719	11-17539	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	675.67	MAINT - CG CONTR. SERV.	09/12/2011	C
Total For Check Number 70541						\$675.67			
70542	1201171	2421	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1201171	2422	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2418	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2419	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2420	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2445	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	7,408.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70542						\$39,008.00			
70543	1201272	5661	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	554.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200868	5638	11-000-261-420-18-7201	4762/ORANGE CARPET & WOOD GALLERY	54	2,862.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1201272	5661	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD	54	554.00	MAINT - RHS CONTR. SERV.	09/12/2011	C

* Break in Chk. # Sequence

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70543				GALLERY					
70543	1200869	5650	12-000-400-450-18-9102	4762/ORANGE CARPET & WOOD GALLERY	54	10,895.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70543						\$14,865.00			
70544	1200652	07/11/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	47.93	MAINT - CG SUPPLIES	09/12/2011	C
	1200652	07/13/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	47.22	MAINT - CG SUPPLIES	09/12/2011	C
	1200652	07/22/11	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	647.34	MAINT - SH SUPPLIES	09/12/2011	C
	1200652	07/14/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	98.40	MAINT - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70544						\$840.89			
70545	1200030	60260160483011	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,495.36	HEAT - SHONGUM-GAS	09/12/2011	C
Total For Check Number 70545						\$4,495.36			
70546	1200549	152	11-000-262-610-18-6502	9538/PANTEL CO.	54	23.80	SUPPLIES	09/12/2011	C
	1200554	154	11-000-262-610-18-6503	9538/PANTEL CO.	54	41.70	SUPPLIES	09/12/2011	C
	1200561	153	11-000-262-610-18-6505	9538/PANTEL CO.	54	70.20	SUPPLIES	09/12/2011	C
Total For Check Number 70546						\$135.70			
70547	1200594	350250	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	35.44	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350147	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.46	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350461	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	18.95	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350382	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.69	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350211	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	57.97	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350057	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	31.22	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350418	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.95	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350431	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.34	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350209	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	63.95	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350062	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	61.90	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350378	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	114.75	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350626	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	-6.99	350644	09/12/2011	C

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70547	1200594	350626	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.98	350626	09/12/2011	C
	1200594	350565	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	40.17	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350615	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	96.93	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350628	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.96	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350519	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.99	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350292	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	33.96	MAINT - GENERAL SUPPLIES	09/12/2011	C
Total For Check Number 70547						\$695.62			
70548	1201244		11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	1,818.75	08/29/11 KINDERKIDS MOVE -YMCA	09/12/2011	C
Total For Check Number 70548						\$1,818.75			
70549	1200873	216432	11-000-263-610-18-7408	5009/POWER PLACE	54	149.31	GROUNDS - SUPPLIES	09/12/2011	C
	1200873	219311	11-000-263-610-18-7408	5009/POWER PLACE	54	83.65	GROUNDS - SUPPLIES	09/12/2011	C
	1200873	225683	11-000-263-610-18-7408	5009/POWER PLACE	54	62.28	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70549						\$295.24			
70550	1200544	S1199171.001	11-000-262-610-18-6502	8489/PYRAMID SCHOOL PRODUCTS	54	199.95	SUPPLIES	09/12/2011	C
	1200562	S1199174.001	11-000-262-610-18-6504	8489/PYRAMID SCHOOL PRODUCTS	54	139.00	SUPPLIES	09/12/2011	C
	1200568	S1199175.001	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	753.26	SUPPLIES	09/12/2011	C
	1200568	S1199175.002	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	399.90	SUPPLIES	09/12/2011	C
Total For Check Number 70550						\$1,492.11			
70551	1201096	162070	11-000-261-610-18-1234	7232/R.A.W., INCORPORATED	54	130.00	MAINT - GENERAL SUPPLIES	09/12/2011	C
Total For Check Number 70551						\$130.00			
70552	1200031	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	17.16	09/2011 WATER - TRANSPORTATION	09/12/2011	C
	1200031	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,682.04	09/2011 WATER - C.G.	09/12/2011	C
	1200031	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	64.20	09/2011 WATER - C.G.	09/12/2011	C
	1200031	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	09/2011 WATER - C.G.	09/12/2011	C
	1200031	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	630.58	09/2011 WATER - C.G.	09/12/2011	C
	1200031	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	09/2011 WATER-FERNBROOK	09/12/2011	C

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70552		09/2011							
70552	1200031	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	944.24	WATER - IRONIA	09/12/2011	C
		09/2011							
	1200031	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,346.58	WATER - SHONGUM	09/12/2011	C
		09/2011							
	1200031	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	19,290.22	WATER - RMS	09/12/2011	C
		09/2011							
	1200031	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	791.92	WATER - H.S.	09/12/2011	C
		09/2011							
	1200031	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	268.32	WATER - H.S.	09/12/2011	C
		09/2011							
	1200031	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	6,380.16	WATER - H.S.	09/12/2011	C
		09/2011							
Total For Check Number 70552						\$36,608.42			
70553	1201546	RHRS592	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	585.00	RELATED SVC.-PPS	09/12/2011	C
Total For Check Number 70553						\$585.00			
70554	1200996	20810656669511-207-100-610-07-0004		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	89.44	SUPPLIES-SPEECH	09/12/2011	C
	1103709	30810104317011-216-100-610-07-0002		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	2,774.57	SUPPLIES PRE SCH DIS.	09/12/2011	C
Total For Check Number 70554						\$2,864.01			
70555	1200383	R-16797	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	1,258.20	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201551	R-18871	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	3,285.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70555						\$4,543.20			
70556	1201091	112818	11-000-261-420-18-5678	6499/SERVICE PLUS	54	100.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201091	112819	11-000-261-420-18-5678	6499/SERVICE PLUS	54	135.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70556						\$235.00			
70557	1200655	1354896	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	73.85	MAINT - CG SUPPLIES	09/12/2011	C
	1200655	1352410	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	41.08	MAINT - SH SUPPLIES	09/12/2011	C
	1200655	1350149	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	14.40	MAINT - SH SUPPLIES	09/12/2011	C
	1200655	1355077	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	32.95	MAINT - RMS SUPPLIES	09/12/2011	C
	1200655	1355078	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	11.85	MAINT - RMS SUPPLIES	09/12/2011	C
	1200655	1354551	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	64.79	MAINT - RMS SUPPLIES	09/12/2011	C
	1200655	1354450	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	54.13	MAINT - RMS SUPPLIES	09/12/2011	C
	1200831	1353228	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	382.68	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70557						\$675.73			
70558	1200596	0071-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	13.93	CUST - CG SUPPLIES	09/12/2011	C

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70558	1200596	0608-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	263.22	CUST - CG SUPPLIES	09/12/2011	C
	1200596	0753-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	167.95	CUST - FB SUPPLIES	09/12/2011	C
	1200596	0748-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	619.80	CUST - FB SUPPLIES	09/12/2011	C
	1200596	0682-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	167.95	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	7737-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	78.76	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	0631-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	167.95	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	0022-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,182.25	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	0928-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	615.64	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70558						\$3,277.45			
70559	1200838	74571418	11-000-261-420-18-7201	9750/SIMPLEXGRINNELL LP	54	82.60	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7202	9750/SIMPLEXGRINNELL LP	54	100.30	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7203	9750/SIMPLEXGRINNELL LP	54	91.45	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200838	66962907	11-000-261-420-18-7203	9750/SIMPLEXGRINNELL LP	54	519.65	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7204	9750/SIMPLEXGRINNELL LP	54	76.70	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	236.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	265.50	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70559						\$1,372.20			
70560	1103431	11.120.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	1,125.00	Spec Contr Serv	09/12/2011	C
	1103726	11.119.04	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	680.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1103726	11.119.03	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	850.00	MAINT - CG CONTR. SERV.	09/12/2011	C
Total For Check Number 70560						\$2,655.00			
70561	1201214	5604	11-000-261-420-18-5678	5651/SPECIALTY MAINTENANCE COMPANY	54	85.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70561						\$85.00			
70562	1200678	14367	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	857.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200678	14413	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	357.00	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200678	14414	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	636.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200678	14395	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	552.50	MAINT - SH CONTR. SERV.	09/12/2011	C
Total For Check Number 70562						\$2,402.50			
70563	1200732	6631	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70563						\$3,085.00			

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70564	1201306		11-000-263-420-18-7208	5993/TOWNSHIP OF RANDOLPH	54	105.00	ELEC INSPEC FOR PROPANE FUELIN	09/12/2011	C
Total For Check Number 70564						\$105.00			
70565	1201178	11120	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,435.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201178	11119	11-000-263-420-18-7208	6051/TREE KING, INC.	54	5,770.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201178	11118	11-000-263-420-18-7208	6051/TREE KING, INC.	54	4,230.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70565						\$13,435.00			
70566	1201270	280	11-000-261-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	700.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1201319	281	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	2,800.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70566						\$3,500.00			
70567	1200588	S3890652.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	260.53	MAINT - FB SUPPLIES	09/12/2011	C
	1200588	S3877701.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	489.26	MAINT - RMS SUPPLIES	09/12/2011	C
	1200588	S3870776.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	191.30	MAINT - RHS SUPPLIES	09/12/2011	C
	1200588	S3868902.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,580.02	MAINT - RHS SUPPLIES	09/12/2011	C
	1200588	S3911883.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	51.97	MAINT - RHS SUPPLIES	09/12/2011	C
	1200588	S3911883.002	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	994.83	MAINT - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70567						\$3,567.91			
70568	1103689	118717850	11-000-263-420-18-7208	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	54	3,007.84	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70568						\$3,007.84			
70569	1200840	9607845261	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	92.08	MAINT - CG SUPPLIES	09/12/2011	C
	1200840	9589317024	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	107.82	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9589951731	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	493.83	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9573487957	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,089.96	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9599538098	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.19	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9614044080	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	64.78	MAINT - RHS SUPPLIES	09/12/2011	C
	1200715	9606003722	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	874.80	CUST - CG SUPPLIES	09/12/2011	C
	1200715	9610691769	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	332.52	CUST - CG SUPPLIES	09/12/2011	C
	1200715	9595774507	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	399.00	CUST - FB SUPPLIES	09/12/2011	C
	1200715	9593548986	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	228.08	CUST - FB SUPPLIES	09/12/2011	C

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70569	1200715	9610535941	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	286.90	CUST - FB SUPPLIES	09/12/2011	C
	1200715	9592572862	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	133.41	CUST - IR SUPPLIES	09/12/2011	C
	1200715	9599844934	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-133.41	9597039743	09/12/2011	C
	1200715	9599844934	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	198.33	9599844934	09/12/2011	C
	1200715	9589317032	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	47.40	CUST - SH SUPPLIES	09/12/2011	C
	1200715	9595477895	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	399.00	CUST - SH SUPPLIES	09/12/2011	C
	1200715	9620138033	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	652.80	CUST - SH SUPPLIES	09/12/2011	C
Total For Check Number 70569						\$5,336.49			
70570	1201434	3026166	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	484.80	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70570						\$484.80			
70571	1201100	2056474B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201100	2056685B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201100	4734952	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	250.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201100	4729644	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	885.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70571						\$1,278.00			
70572	1200707	267511	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	269694	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	271841	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	274011	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	653041	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	3.00	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70572						\$62.20			
70573	1200784	IN00428197	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	6.75	REPAIR PARTS	09/12/2011	C
Total For Check Number 70573						\$6.75			
70574	1201321	7536	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
	1201321	7539	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
	1201321	7540	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
	1201321	7541	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
Total For Check Number 70574						\$319.96			
70575	1200710	170369	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70575						\$8.00			
70576	1200709	257389	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	49.55	REPAIR PARTS	09/12/2011	C
Total For Check Number 70576						\$49.55			
70577	1200711	13771	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	09/12/2011	C

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Total For Check Number 70577						\$104.00			
70578	1201260	382010	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,380.50	FUEL/OIL/LUBRICANTS	09/12/2011	C
Total For Check Number 70578						\$1,380.50			
70579	1200785	173701	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	154.25	REPAIR PARTS	09/12/2011	C
	1200785	173860	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	271.14	REPAIR PARTS	09/12/2011	C
Total For Check Number 70579						\$425.39			
70580	1200712	114216	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	224.20	REPAIR PARTS	09/12/2011	C
	1200712	114309	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.88	REPAIR PARTS	09/12/2011	C
	1200712	114522	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	133.50	REPAIR PARTS	09/12/2011	C
	1200712	114827	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	74.33	REPAIR PARTS	09/12/2011	C
	1200712	114976	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.00	REPAIR PARTS	09/12/2011	C
	1200712	115104	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	74.14	REPAIR PARTS	09/12/2011	C
	1200712	115120	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	339.68	REPAIR PARTS	09/12/2011	C
	1200712	115160	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.16	REPAIR PARTS	09/12/2011	C
Total For Check Number 70580						\$1,080.89			
70581	1201432	43787	11-000-270-610-28-0000	2730/EXTEL COMMUNICATIONS, INC.	55	120.00	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70581						\$120.00			
70582	1200788	100342	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	134.54	REPAIR PARTS	09/12/2011	C
	1200788	817163	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	53.32	REPAIR PARTS	09/12/2011	C
	1200788	817896	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	34.45	REPAIR PARTS	09/12/2011	C
Total For Check Number 70582						\$222.31			
70583	1200786	50595	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,496.89	REPAIR PARTS	09/12/2011	C
	1200786	50605	11-000-270-610-28-5504	2895/G & G DIESEL	55	188.16	REPAIR PARTS	09/12/2011	C
Total For Check Number 70583						\$1,685.05			
70584	1201247	752375	11-000-270-610-28-5504	9771/GRAY MANUFACTURING COMPANY	55	1,581.00	REPAIR PARTS	09/12/2011	C
Total For Check Number 70584						\$1,581.00			
70585	1200795	69066	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	144.25	MTCE BY PRIVATE GARAGE	09/12/2011	C
	1200795	68998	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	58.00	MTCE BY PRIVATE GARAGE	09/12/2011	C
Total For Check Number 70585						\$202.25			

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70586	1200847	45396	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	889.60	ED SUPP/REPL/FB	09/12/2011	C
Total For Check Number 70586						\$889.60			
70587	1103646	164242	11-190-100-610-05-2410	7557/MARCO BOOK COMPANY	55	960.54	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70587						\$960.54			
70588	1103783	800144	12-000-230-730-30-7500	8803/MARTURANO RECREATION COMPANY, INC.	55	27,251.75	EQUIP GENL ADMIN	09/12/2011	C
Total For Check Number 70588						\$27,251.75			
70589	1200741	4310	11-000-221-320-44-0440	9742/MASTER GRINDING SERVICE INC.	55	310.00	PURCHASED PROFESSIONAL S	09/12/2011	C
Total For Check Number 70589						\$310.00			
70590	1200413	152304	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	109.50	OTHER PURCHASED PROF SER	09/12/2011	C
Total For Check Number 70590						\$109.50			
70591	1200954	BAND CAMP SY'12	11-401-100-610-06-1021	9752/MC CLURE; ERIN	55	604.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70591						\$604.00			
70592	1201222	62327872001	11-190-100-610-06-0451	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	4,183.46	ED SUPPL/BUSINESS & TECH	09/12/2011	C
Total For Check Number 70592						\$4,183.46			
70593	1200890	62086657001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	1,896.37	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70593						\$1,896.37			
70594	1201170	0219849-IN	11-000-270-610-28-5502	9692/METROLUBE	55	658.98	FUEL/OIL/LUBRICANTS	09/12/2011	C
Total For Check Number 70594						\$658.98			
70595	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,285.06	TELEPHONE BASIC SERVICES	09/12/2011	C
Total For Check Number 70595						\$2,285.06			
70596	1200525	2031018-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	249.59	SUPPLIES	09/12/2011	C
Total For Check Number 70596						\$249.59			
70597	1200770	180178503	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	09/12/2011	C
Total For Check Number 70597						\$96.96			
70598	1200669	M09743	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	2,274.95	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70598						\$2,274.95			
70599	1200396	SEP 2011 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	09/12/2011	C
	1200396	SEP 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	09/12/2011	C

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70599		CAM		PARK					
Total For Check Number 70599						\$6,716.88			
70600	1200631	8304268	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	14.40	SUPPLIES	09/12/2011	C
	1200631	8626654	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	20.00	SUPPLIES	09/12/2011	C
	1200644	8304219	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	37.20	SUPPLIES	09/12/2011	C
	1200625	8304277	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	68.00	SUPPLIES	09/12/2011	C
	1200611	8304325	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	27.50	SUPPLIES	09/12/2011	C
	1200605	8304339	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	45.46	SUPPLIES	09/12/2011	C
Total For Check Number 70600						\$212.56			
70601	1200754	2018827	11-190-100-610-44-0440	4358/MUSIC DEN	55	416.32	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70601						\$416.32			
70602	1201152	00388158	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	314.90	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1201152	00388208	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	29.99	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70602						\$344.89			
70603	1200911	01010854	11-401-100-610-06-1021	4365/MUSIC MODES	55	2,379.60	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70603						\$2,379.60			
70604	1200961	80276	11-190-100-340-05-0000	4367/MUSIC SHOP	55	158.15	PURCH. TECH. SVC.	09/12/2011	C
Total For Check Number 70604						\$158.15			
70605	1201155	421464	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-21.49	cm#417532	09/12/2011	C
	1201155	421464	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	196.36	inv#421464	09/12/2011	C
	1201155	421470	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	273.24	REPAIR PARTS	09/12/2011	C
	1201155	422534	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	96.75	REPAIR PARTS	09/12/2011	C
	1201155	423848	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	92.23	REPAIR PARTS	09/12/2011	C
Total For Check Number 70605						\$637.09			
70606	1200359	317035	11-190-100-610-04-2404	4423/NASCO	55	80.36	SUPPLIES	09/12/2011	C
	1200464	326370	11-190-100-610-05-0420	4423/NASCO	55	20.32	SUPPLIES	09/12/2011	C
	1200464	318944	11-190-100-610-05-0420	4423/NASCO	55	580.48	SUPPLIES	09/12/2011	C
	1200457	320760	11-190-100-610-05-2411	4423/NASCO	55	292.18	ED SUPP/CONSUMER SCIENCE	09/12/2011	C
	1200457	322683	11-190-100-610-05-2411	4423/NASCO	55	3.78	ED SUPP/CONSUMER SCIENCE	09/12/2011	C
	1200494	320763	11-190-100-610-06-0420	4423/NASCO	55	42.57	SUPPLIES	09/12/2011	C
	1200459	337722	11-190-100-610-06-2487	4423/NASCO	55	458.60	SUPPLIES	09/12/2011	C
	1200459	320764	11-190-100-610-06-2487	4423/NASCO	55	739.96	SUPPLIES	09/12/2011	C
	1201217	397564	11-190-100-610-08-0000	4423/NASCO	55	39.36	SUPPLIES AND MATERIALS	09/12/2011	C
	1200394	349896	11-190-100-610-42-0421	4423/NASCO	55	23.67	SCIENCE K-5	09/12/2011	C
	1200046	322687	11-190-100-610-43-0430	4423/NASCO	55	703.65	SUPPLIES	09/12/2011	C
	1200351	317030	11-190-100-610-43-0430	4423/NASCO	55	206.63	SUPPLIES	09/12/2011	C
	1200369	317033	11-190-100-610-43-0430	4423/NASCO	55	513.04	SUPPLIES	09/12/2011	C
	1200347	318945	11-190-100-610-43-0430	4423/NASCO	55	265.54	SUPPLIES	09/12/2011	C

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70606	1200373	317034	11-190-100-610-43-0430	4423/NASCO	55	68.19	SUPPLIES	09/12/2011	C
Total For Check Number 70606						\$4,038.33			
70607	1201081	INV-49016-5Y HV	11-000-223-320-05-2622	8178/NATIONAL MIDDLE SCHOOL ASSOC.	55	280.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
Total For Check Number 70607						\$280.00			
70608	1200739	09012011	11-000-221-320-44-0440	8815/JOHN NEGRI	55	599.50	PURCHASED PROFESSIONAL S	09/12/2011	C
Total For Check Number 70608						\$599.50			
70609	1200787	831561	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	81.81	REPAIR PARTS	09/12/2011	C
	1200787	831594	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	20.76	REPAIR PARTS	09/12/2011	C
	1200787	832046	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	113.28	REPAIR PARTS	09/12/2011	C
	1200787	832341	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	449.10	REPAIR PARTS	09/12/2011	C
	1200787	832597	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	294.60	REPAIR PARTS	09/12/2011	C
	1200787	832658	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	36.69	REPAIR PARTS	09/12/2011	C
	1200787	832817	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	40.06	REPAIR PARTS	09/12/2011	C
Total For Check Number 70609						\$1,036.30			
70610	1200781	859792722-08 3	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,278.58	TELEPHONE BASIC SERVICES	09/12/2011	C
Total For Check Number 70610						\$2,278.58			
70611	1101731	46715	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	8,750.00	PUBLIC SCHOOL ACCOUNTANT	09/12/2011	C
Total For Check Number 70611						\$8,750.00			
70612	1201043	08/15/2011	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,490.00	SUPT MEMBERSHIP DUES	09/12/2011	C
Total For Check Number 70612						\$1,490.00			
70613	1201514	PAA MEMBERSHP 2012	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	230.00	SUPT MEMBERSHIP DUES	09/12/2011	C
	1201372	0000073676	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	09/12/2011	C
Total For Check Number 70613						\$26,892.70			
70614	1201520	08012011	11-190-100-610-16-0480	6901/NJ STATE SAFETY COUNCIL	55	150.00	ED SUPPL/REPL/P.E.	09/12/2011	C
Total For Check Number 70614						\$150.00			
70615	1201068	IN3-00037734	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	525.00	ED SUPP/REPL/IR	09/12/2011	C
Total For Check Number 70615						\$525.00			
70616	1200933	021573	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	300.00	PURCHASED TECH. SVC.	09/12/2011	C
Total For Check Number 70616						\$300.00			
70617	1103048	95338250	P2-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	40.91	TITLE III - SUPPLY SY11	09/12/2011	C
	1103048	95306201	P2-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	-8.37	cm#95385335	09/12/2011	C

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70617	1103048	95306201	P2-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	115.74	inv#95306201	09/12/2011	C
Total For Check Number 70617						\$148.28			
70618	1200250	160	11-000-222-610-02-2302	9538/PANTEL CO.	55	28.80	SUPPLIES	09/12/2011	C
Total For Check Number 70618						\$28.80			
70619	1201093	BX02638517	11-190-100-610-03-2403	4808/PARENT INSTITUTE	55	209.00	ED SUPP\REPL\IR	09/12/2011	C
Total For Check Number 70619						\$209.00			
70620	1200368	94091763	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	129.38	SUPPLIES	09/12/2011	C
	1200277	94078461	11-402-100-610-16-1667	4829/PASSON'S SPORTS	55	1,094.00	SUPPLIES	09/12/2011	C
Total For Check Number 70620						\$1,223.38			
70621	1200520	254744	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	766.30	SUPPLIES	09/12/2011	C
	1200520	254745	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	3,014.51	SUPPLIES	09/12/2011	C
	1200520	255228	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	514.10	SUPPLIES	09/12/2011	C
Total For Check Number 70621						\$4,294.91			
70622	1201458	73216888	11-207-100-610-07-0005	4501/NCS PEARSON INC.	55	47.00	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70622						\$47.00			
70623	1200997	73186075	11-207-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	79.25	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70623						\$79.25			
70624	1201538	441728	11-190-100-610-08-0000	7302/PERFECTION LEARNING CORP.	55	3,840.54	SUPPLIES AND MATERIALS	09/12/2011	C
	1201351	439869	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	12,247.84	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
	1201353	438926	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	1,495.56	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
Total For Check Number 70624						\$17,583.94			
70625	1201543	5194445666	11-204-100-610-07-0005	4938/PHONAK, INC.	55	1,557.44	SUPPLIES-LLD	09/12/2011	C
Total For Check Number 70625						\$1,557.44			
70626	1201034	431561	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	09/12/2011	C
	1201005	385568	11-190-100-610-05-2410	7477/PITNEY BOWES	55	280.45	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70626						\$362.03			
70627	1201061	483673-2	11-190-100-610-05-0421	6512/PITSCO, INC.	55	118.80	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1201061	483673-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	530.82	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1200499	482689-1	11-190-100-610-06-0420	6512/PITSCO, INC.	55	844.69	SUPPLIES	09/12/2011	C
	1201320	488485-1	20-037-100-610-05-9037	6512/PITSCO, INC.	55	449.39	PTO GRANTS (RMS)	09/12/2011	C
Total For Check Number 70627						\$1,943.70			
70628	1103653	1419	P2-231-200-600-08-3217	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,887.19	TITLE IA FB SUPPL SY11	09/12/2011	C
Total For Check Number 70628						\$1,887.19			
70629	1200860	12-002873	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	09/12/2011	C

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Total For Check Number 70629						\$127.20			
70630	1201131	04196301	11-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	195.95	MISC SUPP/SHONGUM	09/12/2011	C
Total For Check Number 70630						\$195.95			
70631	1200675	20450017395511-190-100-610-02-2402		5017/PREMIER SCHOOL AGENDAS	55	2,107.60	ED SUPP/REPL/FB	09/12/2011	C
	1200586	30450002663511-190-100-610-03-2403		5017/PREMIER SCHOOL AGENDAS	55	2,415.60	ED SUPP/REPL/IR	09/12/2011	C
	1200682	30450002713311-190-100-610-04-2404		5017/PREMIER SCHOOL AGENDAS	55	2,744.60	ED SUPP/REPL/SH	09/12/2011	C
	1201560	20450020232711-190-100-610-06-2416		5017/PREMIER SCHOOL AGENDAS	55	10,080.00	ED SUPPL/REPL/HS/GEN	09/12/2011	C
Total For Check Number 70631						\$17,347.80			
70632	1201446	177922	11-213-100-610-07-0006	5026/PRESTWICK HOUSE, INC.	55	87.22	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70632						\$87.22			
70633	1201414	70145051	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	985.00	PERIODICALS/HIGH SCHOOL	09/12/2011	C
Total For Check Number 70633						\$985.00			
70634	1200278	25896	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	69.60	SUPPLIES	09/12/2011	C
	1200284	25895	11-402-100-610-16-1673	7400/R & R SPORTING GOODS	55	131.82	SUPPLIES	09/12/2011	C
	1200269	25897	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	12.68	SUPPLIES	09/12/2011	C
Total For Check Number 70634						\$214.10			
70635	1103177	BRD ELECTION APR2011	11-000-230-610-30-1307	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	55	1,600.00	ELECTION EXPENSES	09/12/2011	C
Total For Check Number 70635						\$1,600.00			
70636	1201290	10781109201011-190-100-610-05-0470		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	100.00	ED SUPP/FL/RMS	09/12/2011	C
Total For Check Number 70636						\$100.00			
70637	1200854	3505000	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	106.71	ED SUPP/REPL/FB	09/12/2011	C
	1201441	3613692	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	68.63	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70637						\$175.34			
70638	1201104	INV3803763	11-190-100-610-04-2474	7629/RENAISSANCE LEARNING, INC.	55	403.67	TEACHER RECOGNITION-SHON	09/12/2011	C
Total For Check Number 70638						\$403.67			
70639	1200463	176924	11-190-100-610-05-0420	8563/RNJ ELECTRONICS INC.	55	25.68	SUPPLIES	09/12/2011	C
	1200463	176924	11-190-100-610-05-0421	8563/RNJ ELECTRONICS INC.	55	2.44	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1200463	176924	11-190-100-610-06-0420	8563/RNJ ELECTRONICS INC.	55	34.00	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70639						\$62.12			
70640	1103710	18545	11-216-100-610-07-0002	7221/ROYAL COMMUNICATIONS, INC.	55	645.00	SUPPLIES PRE SCH DIS.	09/12/2011	C
Total For Check Number 70640						\$645.00			
70641	1103785	28913	12-000-230-730-30-7500	9765/RUBBERCYCLE LLC	55	15,756.00	EQUIP GENL ADMIN	09/12/2011	C
Total For Check Number 70641						\$15,756.00			
70642	1200952	BAND CAMP	11-401-100-610-06-1021	9280/RUHREN; GREGG	55	829.00	RHS EXTRA CURRIC	09/12/2011	C

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70642		SY12							
Total For Check Number 70642						\$829.00			
70643	1201298	266611	11-000-240-610-06-2507	5381/RYDIN DECAL	55	555.00	MISC SUPPL/GENL/RHS	09/12/2011	C
Total For Check Number 70643						\$555.00			
70644	1200458	63351	11-190-100-610-05-2411	7487/S.A.N.E.	55	203.53	ED SUPP/CONSUMER SCIENCE	09/12/2011	C
	1200462	63350	11-190-100-610-06-2487	7487/S.A.N.E.	55	132.40	SUPPLIES	09/12/2011	C
	1200460	63349	11-190-100-610-06-2487	7487/S.A.N.E.	55	51.10	SUPPLIES	09/12/2011	C
Total For Check Number 70644						\$387.03			
70645	1200615	0706112LMA	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	71.15	SUPPLIES	09/12/2011	C
		U							
	1200620	0706112LOLH	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	18.50	SUPPLIES	09/12/2011	C
	1200604	0706112LKKH	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	17.05	SUPPLIES	09/12/2011	C
		A							
	1200604	07062112LKK	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	19.35	SUPPLIES	09/12/2011	C
		HB							
	1200604	0706112LKKH	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	151.20	SUPPLIES	09/12/2011	C
	1200624	0706112LOO	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	64.40	SUPPLIES	09/12/2011	C
		NA							
	1200624	0706112LOO	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	35.80	SUPPLIES	09/12/2011	C
		NB							
	1200624	0706112LOO	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	226.80	SUPPLIES	09/12/2011	C
		N							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	93.75	SUPPLIES	09/12/2011	C
		A							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	70.70	SUPPLIES	09/12/2011	C
		B							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	15.75	SUPPLIES	09/12/2011	C
		C							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	13.98	SUPPLIES	09/12/2011	C
		D							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	165.35	SUPPLIES	09/12/2011	C
	1200629	0706112LPGV	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	15.75	SUPPLIES	09/12/2011	C
		A							
	1200629	0706112LPGV	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	41.94	SUPPLIES	09/12/2011	C
		B							
	1200629	0706112LPGV	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	50.40	SUPPLIES	09/12/2011	C
Total For Check Number 70645						\$1,071.87			
70646	1200640	194520	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	17.99	SUPPLIES	09/12/2011	C

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70647	1200478	46188403	11-190-100-610-05-0420	9496/SARGENT-WELCH/VWR	55	16.22	SUPPLIES	09/12/2011	C
	1200497	46217073	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	298.18	SUPPLIES	09/12/2011	C
	1200497	462450301	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	554.57	SUPPLIES	09/12/2011	C
	1201220	46488257	11-190-100-610-08-0000	9496/SARGENT-WELCH/VWR	55	151.30	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70647						\$1,020.27			
70648	1200361	20810621219511-190-100-610-04-2404		5425/SAX ARTS & CRAFTS	55	44.58	SUPPLIES	09/12/2011	C
	1200367	20810621218811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	631.60	SUPPLIES	09/12/2011	C
	1200354	20810621219611-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	46.94	SUPPLIES	09/12/2011	C
	1200372	20810627480711-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	816.86	SUPPLIES	09/12/2011	C
	1200372	20810669520411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	30.60	SUPPLIES	09/12/2011	C
Total For Check Number 70648						\$1,570.58			
70649	1201344	6164757	11-190-100-610-05-0410	5429/SCANTRON CORPORATION	55	203.80	ED SUPP/MATH/RMS	09/12/2011	C
	1201344	6164757	11-190-100-610-05-0450	5429/SCANTRON CORPORATION	55	129.44	ED SUPP/SS/RMS	09/12/2011	C
	1201008	6163014	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	1,245.41	ED SUPP/GENL/RMS	09/12/2011	C
	1200763	6160519	11-190-100-610-06-0420	5429/SCANTRON CORPORATION	55	770.78	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1201316	6164380	11-190-100-610-06-0460	5429/SCANTRON CORPORATION	55	1,899.27	ED SUPPL/REPL/HS/LA	09/12/2011	C
Total For Check Number 70649						\$4,248.70			
70650	1200881	M4627052	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	548.90	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70650						\$548.90			
70651	1200904	11371650	11-000-222-640-04-2305	6988/SCHOLASTIC LIBRARY PUBLISHING	55	372.40	LIBRARY BOOKS SH	09/12/2011	C
Total For Check Number 70651						\$372.40			
70652	1201208	10816863	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	421.34	REPAIR PARTS	09/12/2011	C
Total For Check Number 70652						\$421.34			
70653	1200257	1900366-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	180.20	SUPPLIES	09/12/2011	C
	1200258	1900371-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	2,065.50	SUPPLIES	09/12/2011	C
	1200260	1900378-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	859.45	SUPPLIES	09/12/2011	C
Total For Check Number 70653						\$3,105.15			
70654	1201202	20810672520011-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	586.30	ED SUPP/REPL/IR	09/12/2011	C
	1200810	20810652747611-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	319.80	ED SUPP/REPL/IR	09/12/2011	C
	1103584	20810664390411-190-100-610-16-0480		5458/SCHOOL SPECIALTY INC	55	271.92	ED SUPPLY PE AND HEALTH	09/12/2011	C
Total For Check Number 70654						\$1,178.02			
70655	1201519	26812	11-402-100-610-16-1683	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	191.70	AHTLETIC DIRECTOR SUPPLI	09/12/2011	C
Total For Check Number 70655						\$191.70			
70656	1200479	3865-195-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	1.07	SUPPLIES	09/12/2011	C
	1200479	3865-195-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	61.18	SUPPLIES	09/12/2011	C

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70656	1200468	3867-032-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	116.45	SUPPLIES	09/12/2011	C
	1200468	3867-032-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	45.48	SUPPLIES	09/12/2011	C
	1200468	3867-032-02	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	23.92	SUPPLIES	09/12/2011	C
	1200468	3867-032-03	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	97.32	SUPPLIES	09/12/2011	C
	1201183	3875-926-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	35.42	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1200498	3865-206-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	1,936.11	SUPPLIES	09/12/2011	C
	1200498	3865-206-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	14.86	SUPPLIES	09/12/2011	C
	1200498	3865-206-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	32.46	SUPPLIES	09/12/2011	C
	1201221	3878-139-00	11-190-100-610-08-0000	5472/SCIENCE KIT, INC.	55	11.84	SUPPLIES AND MATERIALS	09/12/2011	C
	1201221	3878-139-01	11-190-100-610-08-0000	5472/SCIENCE KIT, INC.	55	43.92	SUPPLIES AND MATERIALS	09/12/2011	C
	1201221	3878-139-02	11-190-100-610-08-0000	5472/SCIENCE KIT, INC.	55	42.32	SUPPLIES AND MATERIALS	09/12/2011	C
	1200388	3867-383-01	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	32.32	SCIENCE K-5	09/12/2011	C
	1200388	3867-383-00	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	10.32	SCIENCE K-5	09/12/2011	C
Total For Check Number 70656						\$2,504.99			
70657	1200886	4020790725	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	164.60	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70657						\$164.60			
70658	1200791	D53318-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	602.00	TIRES & TUBES	09/12/2011	C
Total For Check Number 70658						\$602.00			
70659	1200642	P1254945010 1	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	714.57	SUPPLIES	09/12/2011	C
Total For Check Number 70659						\$714.57			
70660	1200348	276620	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	151.27	SUPPLIES	09/12/2011	C
Total For Check Number 70660						\$151.27			
70661	1103222	2541-16	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	287.50	SUPPLIES-LLD	09/12/2011	C
Total For Check Number 70661						\$287.50			
70662	1201444	3525	11-207-100-610-07-0003	9250/SPEECH CORNER	55	148.86	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70662						\$148.86			
70663	1200949	BAND CAMP SY12	11-401-100-610-06-1021	8138/SPERONZA; MICHAEL	55	604.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70663						\$604.00			
70664	1200783	473362450 AUG 11	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	09/12/2011	C
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.83	TELEPHONE BASIC SERVICES	09/12/2011	C
	1200783	625992410 AUG 11	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	09/12/2011	C
	1200783	45187740	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	09/12/2011	C

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70664		AUG11							
70664	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	545.56	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG11							
Total For Check Number 70664						\$598.18			
70665	1103549	6625	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
	1103549	6650	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
	1103549	6688	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
Total For Check Number 70665						\$4,500.00			
70666	1200120	109427004	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	228.15	SUPPLIES	09/12/2011	C
	1200120	109836204	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	159.70	SUPPLIES	09/12/2011	C
	1200774	109748670	11-000-240-610-02-2502	5704/STAPLES BUSINESS ADVANTAGE	55	125.22	MISC SUPPL/FERNBROOK	09/12/2011	C
	1201044	109491130	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	46.82	ED SUPP/REPL/CG	09/12/2011	C
	1201044	109512340	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	41.62	ED SUPP/REPL/CG	09/12/2011	C
	1200087	109448224	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	59.52	SUPPLIES	09/12/2011	C
	1200098	109448230	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	1,578.84	SUPPLIES	09/12/2011	C
	1200109	109448164	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	365.56	SUPPLIES	09/12/2011	C
	1200076	109448234	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	529.37	SUPPLIES	09/12/2011	C
	1200242	109426997	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	113.36	SUPPLIES	09/12/2011	C
	1200253	109427073	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	4,879.26	SUPPLIES	09/12/2011	C
	1200253	109835725	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	79.85	SUPPLIES	09/12/2011	C
	1200165	109448216	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	32.91	SUPPLIES	09/12/2011	C
	1200209	109448220	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	47.65	SUPPLIES	09/12/2011	C

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70666	1200131	109427097	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	65.82	SUPPLIES	09/12/2011	C
Total For Check Number 70666						\$8,353.65			
70667	1200859	312989A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,524.05	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70667						\$1,524.05			
70668	1201148	BAND CAMP SY'12	11-401-100-610-06-1021	8978/STOCKTON; DAVID	55	829.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70668						\$829.00			
70669	1201382	P1011-302	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	2,395.00	PURCHASED TECH. SERVICES	09/12/2011	C
Total For Check Number 70669						\$2,395.00			
70670	1103570	31486	11-000-222-610-01-2321	5838/TANNER NORTH JERSEY INC.	55	306.00	AV/CENTER GROVE	09/12/2011	C
	1200912	31420	11-000-230-600-42-0420	5838/TANNER NORTH JERSEY INC.	55	201.16	SUPPLIES	09/12/2011	C
	1200412	31597	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	19,738.14	ED SUPP/REPL/FB	09/12/2011	C
	1103611	31594	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	2,944.17	ED SUPP/REPL/SH	09/12/2011	C
	1103720	31421	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	6,914.88	SUPPLY/EQUIP HS	09/12/2011	C
	1103687	31485	11-190-100-610-16-0480	5838/TANNER NORTH JERSEY INC.	55	306.00	ED SUPPLY PE AND HEALTH	09/12/2011	C
Total For Check Number 70670						\$30,410.35			
70671	1103671	0026887-IN	11-190-100-610-06-2486	8409/Tele-Measurements, Inc.	55	985.00	SUPPLY/EQUIP HS	09/12/2011	C
Total For Check Number 70671						\$985.00			
70672	1103649	45213	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	5,170.00	EQUIP GENL ADMIN	09/12/2011	C
	1103470	45214	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	18,642.00	EQUIP GENL ADMIN	09/12/2011	C
Total For Check Number 70672						\$23,812.00			
70673	1103634	IN330665	11-204-100-610-07-0001	5921/THERAPRO, INC.	55	231.13	SUPPLIES-LLD	09/12/2011	C
	1103634	IN330665	11-204-100-610-07-0003	5921/THERAPRO, INC.	55	185.76	SUPPLIES-LLD	09/12/2011	C
Total For Check Number 70673						\$416.89			
70674	1201567	660857	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	192.00	MISC SUPPL/CG	09/12/2011	C
	1201454	660947	11-190-100-610-08-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	396.50	SUPPLIES AND MATERIALS	09/12/2011	C
	1201383	660833	11-190-100-610-44-0440	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	367.65	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70674						\$956.15			
70675	1201146	027138	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	419.27	GARAGE EXPENSES	09/12/2011	C
	1201146	027778	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	66.70	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70675						\$485.97			
70676	1201378	07/01/2011	11-000-251-340-30-0000	5993/TOWNSHIP OF RANDOLPH	55	1,100.00	PURCHASED TECH. SERVICES	09/12/2011	C
Total For Check Number 70676						\$1,100.00			
70677	1201014	J772703	11-190-100-610-16-0480	6439/TOYS "R" US	55	329.98	ED SUPPL/REPL/P.E.	09/12/2011	C

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Total For Check Number 70677						\$329.98			
70678	1103655	627404	P2-231-200-600-08-3217	6079/TROXELL COMMUNICATIONS INC.	55	1,566.00	TITLE IA FB SUPPL SY11	09/12/2011	C
Total For Check Number 70678						\$1,566.00			
70679	1201440	30288	11-190-100-640-05-0410	6473/TURUL BOOK BINDERY	55	385.00	TEXT/REPL/MS/MATH	09/12/2011	C
	1201439	30288A	11-190-100-640-06-0410	6473/TURUL BOOK BINDERY	55	945.00	TEXT/REPL/HS/MATH	09/12/2011	C
Total For Check Number 70679						\$1,330.00			
70680	1103548	503182	11-000-240-610-05-2505	6914/UNIQUE PHOTO, INC.	55	277.89	MISC SUPPL/RMS	09/12/2011	C
Total For Check Number 70680						\$277.89			
70681	1201421	2111070	11-401-100-610-06-1021	6143/UNITED STATES ACADEMIC DECATH.	55	317.35	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70681						\$317.35			
70682	1200530	0001135256	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	4.05	SUPPLIES	09/12/2011	C
	1200530	0001134235	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	1,200.74	SUPPLIES	09/12/2011	C
	1200903	0001138100	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	278.80	AV/SHONGUM	09/12/2011	C
	1201305	0001133500	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	381.20	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1201541	0001139396	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	354.65	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70682						\$2,219.44			
70683	1200266	123758-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	-12.90	cm#129730-000	09/12/2011	C
	1200266	123758-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	102.90	inv#123758-000	09/12/2011	C
Total For Check Number 70683						\$90.00			
70684	1200839	R1000063866	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	09/12/2011	C
	1200839	0000638669	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	256.68	GARBAGE & RUBBISH COLLEC	09/12/2011	C
	1200839	R1000063866	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	70.55	GARBAGE & RUBBISH COLLEC	09/12/2011	C
	1200839	0000638669	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	GARBAGE & RUBBISH COLLEC	09/12/2011	C
Total For Check Number 70684						\$5,517.19			
70685	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	74.12	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.79	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	62.77	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,590.43	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							

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70685	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	705.90	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
Total For Check Number 70685						\$5,462.01			
70686	1200779	JL000000618111-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	284.81	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88688							
	1200779	JL000000618411-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	142.41	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88687							
	1200779	JL000000618611-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	142.41	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88686							
	1200779	JL000000887011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	714.75	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88685							
	1200779	JL000000887011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	296.63	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88691							
	1200779	JL000000887011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	1,104.14	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88692							
	1200779	JL000000389211-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	244.13	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88690							
	1200779	JL000000618011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	142.41	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88689							
	1103551	OPO2213	11-190-100-610-23-2495	8911/Verizon Network Integration Corp	55	175,758.24	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70686						\$178,829.93			
70687	1200780	2616658079	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	09/12/2011	C
Total For Check Number 70687						\$80.02			
70688	1201252	W46912-001	11-000-218-610-05-0000	6236/W B MASON CO INC	55	665.54	SUPPLIES-GUIDANCE	09/12/2011	C
	1200914	981435-001	11-000-230-600-42-0420	6236/W B MASON CO INC	55	83.70	SUPPLIES	09/12/2011	C
	1201317	W98783-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	161.95	MISC SUPPL/CG	09/12/2011	C
	1200775	135880-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	1,000.00	MISC SUPPL/FERNBROOK	09/12/2011	C
	1201447	SZ7697-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	1,099.00	MISC SUPPL/IRONIA	09/12/2011	C
	1200706	W91719-001	11-000-240-610-03-2503	6236/W B MASON CO INC	55	34.74	MISC SUPPL/IRONIA	09/12/2011	C
	1200706	222573-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	57.84	MISC SUPPL/IRONIA	09/12/2011	C
	1201016	W65142-001	11-000-240-610-04-2504	6236/W B MASON CO INC	55	11.01	MISC SUPP/SHONGUM	09/12/2011	C
	1201167	108746-001	11-000-270-610-28-0000	6236/W B MASON CO INC	55	685.75	SUPPLIES AND MATERIALS	09/12/2011	C
	1200967	ST4122-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	154.00	ED SUPP/REPL/CG	09/12/2011	C
	1201246	W67016-002	11-190-100-610-01-2401	6236/W B MASON CO INC	55	419.14	ED SUPP/REPL/CG	09/12/2011	C
	1200775	135880-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	451.06	ED SUPP/REPL/FB	09/12/2011	C
	1200775	144911-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	195.96	ED SUPP/REPL/FB	09/12/2011	C
	1201009	ST4145-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	3,532.45	ED SUPP/REPL/SH	09/12/2011	C
	1201289	W86649-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	224.38	ED SUPP/SS/RMS	09/12/2011	C
	1201080	986103-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,818.80	ED SUPP/GENL/RMS	09/12/2011	C

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70688	1103545	SL7166-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	2,478.50	SUPPLY/EQUIP HS	09/12/2011	C
	1201457	W76651-001	11-190-100-610-08-0000	6236/W B MASON CO INC	55	244.04	SUPPLIES AND MATERIALS	09/12/2011	C
	1200405	206341-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	181.35	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1201309	W72547-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	516.05	SUPPLY	09/12/2011	C
Total For Check Number 70688						\$15,015.26			
70689	1201430	9608953239	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	830.88	MISC SUPPL/GENL/RHS	09/12/2011	C
Total For Check Number 70689						\$830.88			
70690	1201113	9594180029	11-190-100-610-03-2403	9494/W W GRAINGER, INC.	55	481.48	ED SUPPL/REPL/IR	09/12/2011	C
Total For Check Number 70690						\$481.48			
70691	1201423	090211	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	09/12/2011	C
Total For Check Number 70691						\$8,360.00			
70692	1200634	S183327	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	227.75	SUPPLIES	09/12/2011	C
	1200639	S183328	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	208.65	SUPPLIES	09/12/2011	C
	1200623	S183326	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	348.70	SUPPLIES	09/12/2011	C
	1200646	S183329	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	15.35	SUPPLIES	09/12/2011	C
	1200614	S183330	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	223.40	SUPPLIES	09/12/2011	C
Total For Check Number 70692						\$1,023.85			
70693	1200858	S1600940	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	115.87	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1201153	S1600420	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	134.41	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1200861	S1598348	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	301.54	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70693						\$551.82			
70694	1201314	0000245345	11-190-100-610-06-0460	6336/WILLIAM H. SADLIER, INC.	55	10,744.80	ED SUPPL/REPL/HS/LA	09/12/2011	C
Total For Check Number 70694						\$10,744.80			
70695	1103696	1511993	11-204-100-610-07-0004	7217/Wilson Language Training Corp	55	297.15	SUPPLIES-LLD	09/12/2011	C
	1201010	1512624	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	123.20	SUPPLIES-RESOURCE	09/12/2011	C
	1103676	1511991	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	272.80	SUPPLIES-RESOURCE	09/12/2011	C
	1201443	1514916	11-213-100-610-07-0006	7217/Wilson Language Training Corp	55	118.80	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70695						\$811.95			
70696	1200793	534146963	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
	1200793	534146971	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
	1200793	534146975	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70696				LLC					
70696	1200793	534112877	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534113037	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534125157	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534125158	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534156157	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534156160	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
Total For Check Number 70696						\$900.00			
70697	1200950	BAND CAMP SY12	11-401-100-610-06-1021	6756/WU; LINDA	55	829.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70697						\$829.00			
70698	1201572	93989164	11-000-270-610-28-5504	9542/WURTH USA INC	55	906.84	REPAIR PARTS	09/12/2011	C
	1201572	94002350	11-000-270-610-28-5504	9542/WURTH USA INC	55	906.84	REPAIR PARTS	09/12/2011	C
Total For Check Number 70698						\$1,813.68			
70699	1200979	115731388	11-190-100-610-05-2410	8878/XEROX	55	596.00	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70699						\$596.00			
70700	1200683	056495928	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	09/12/2011	C
	1201157	057121188	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	09/12/2011	C
	1201158	057121187	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	09/12/2011	C
	1201158	057121187	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.15	RENTALS- COPIERS	09/12/2011	C
		OVERAGES							
	1200664	056786640	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED PROF SER	09/12/2011	C
	1200649	056786644	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201535	056495999	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/12/2011	C
	1200941	800580260	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/12/2011	C
	1200699	800578547	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/12/2011	C
	1200593	800579622	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/12/2011	C
	1200930	800579172	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	09/12/2011	C
	1200938	800579207	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1200673	056495955	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1200672	800578960	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1200673	056786641	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1201157	057121188	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/12/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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 70700						\$23,111.39			
70701	1200990	209967	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-1.07	discount	09/12/2011	C
	1200990	209967	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	10.65	inv#209967	09/12/2011	C
Total For Check Number 70701						\$9.58			
70702	1201154	65125743	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	289.02	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70702						\$289.02			
70703	1201656		11-000-223-320-08-2622	8905/BLACK; NANCY P.	50	189.00	TESOL Workshop 5/235/24	09/12/2011	C
	1201656		11-000-223-320-08-2622	8905/BLACK; NANCY P.	50	22.03	Mileage TESOL	09/12/2011	C
Total For Check Number 70703						\$211.03			
70704	1201763	332072126	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	50	299.39	MEDICAL INSURANCE	09/12/2011	C
Total For Check Number 70704						\$299.39			
70705	1103464	5136-B	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	50	28,760.00	District Building Projects	09/12/2011	C
	1103464	5136-D.1	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	50	8,172.25	District Building Projects	09/12/2011	C
Total For Check Number 70705						\$36,932.25			
70706	1200689	90900308AUG63-602-100-800-37-0000		8648/Easypermit Postage -PBP	50	77.95	MISC EXPENSE COMM SCHOOL	09/12/2011	C
Total For Check Number 70706						\$77.95			
70707	1200809	201200209	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	40,311.54	TRANSP JOINTURES	09/12/2011	C
	1200809	201200371	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	18,830.34	TRANSP JOINTURES	09/12/2011	C
Total For Check Number 70707						\$59,141.88			
70708	1201657		11-000-223-320-08-2622	6723/LAND; MICHELLE	50	44.55	Mileage Deve ESL Curr 4/11	09/12/2011	C
Total For Check Number 70708						\$44.55			
70709	1201758	JULY 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	750.00	LEGAL - SPECIAL SERVICES	09/12/2011	C
	1201758	JULY 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	546.51	LEGAL-LABOR RELATIONS	09/12/2011	C
Total For Check Number 70709						\$1,296.51			
70710	1201323	6936934-SP1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/12/2011	C
		1							
	1201323	2779122-SP1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/12/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
70710		1							
70710	1201323	6936934-SP1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/12/2011	C
		1							
Total For Check Number 70710						\$1,215.00			
70711	1201764		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	589,078.00	SY11-12 Work Comp Assessment	09/12/2011	C
Total For Check Number 70711						\$589,078.00			
70712	1201759		11-000-223-320-03-2622	9792/Sheppard, Jeannine	50	975.00	Orton Training 8/15-8/19	09/12/2011	C
	1201759		11-000-223-320-03-2622	9792/Sheppard, Jeannine	50	142.60	Mileage Expense	09/12/2011	C
Total For Check Number 70712						\$1,117.60			
70713	1200815	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	30,050.32	TRANSP JOINTURES	09/12/2011	C
	1200814	274330 1ST INSTALL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	15,785.94	TRANSP JOINTURES	09/12/2011	C
	1200816	274330 SE 1ST INSTAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	41,542.60	TRANSP JOINTURES	09/12/2011	C
Total For Check Number 70713						\$87,378.86			
70714	1201745		11-000-251-580-30-0000	8725/Tartaglia, Victoria	50	308.44	BUSINESS OFFICE TRAVEL	09/12/2011	C
Total For Check Number 70714						\$308.44			
70715	1201761		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,129.09	July 2011 Fuel Gas/Diesel	09/12/2011	C
	1201761		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,129.09	July 2011 Fuel Gas/Diesel	09/12/2011	C
	1201761		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	4,757.20	July 2011 Fuel Gas/Diesel	09/12/2011	C
	1201761		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	660.38	July 2011 Fuel Gas	09/12/2011	C
Total For Check Number 70715						\$7,675.76			
70716	1103648		P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	765.00	IDEA SY11 PRE-K FICA Reimbur	09/12/2011	C
	1103648		P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	699.00	IDEA SY11 PRE-K TPAF Reimbu	09/12/2011	C
Total For Check Number 70716						\$1,464.00			
70717	1201026		11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	51	21,666.67	August Expenses	09/12/2011	C
Total For Check Number 70717						\$21,666.67			
70718	1103465	5136-C	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	51	65,134.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1103465	5136-D.2	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	51	3,647.68	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70718						\$68,781.68			
70719	1200963		11-000-240-890-05-2556	2059/CMRS-PBP	51	2,000.00	Middle School PStage 35150143	09/12/2011	C
	1200934		11-190-100-610-04-2404	2059/CMRS-PBP	51	1,000.00	Shongum Poastage 35150143	09/12/2011	C
Total For Check Number 70719						\$3,000.00			
70720	1201762		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	51	4,400.00	Estimated Fuel Sept to Dec	09/12/2011	C

Finance Exhibit 1.1, 09-20-11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : September

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70720	1201762		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	51	4,400.00	Estimated Fuel Sept to Dec	09/12/2011	C
	1201762		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	51	113,600.00	Estimated Fuel Sept to Dec	09/12/2011	C
	1201762		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	51	2,600.00	Estimated Fuel Sept to Dec	09/12/2011	C
Total For Check Number 70720						\$125,000.00			
70721	1103650		P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	7,006.48	IDEA SY11 BENE FICA	09/12/2011	C
	1103650		P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	6,402.00	IDEA SY11 BENE TPAF	09/12/2011	C
Total For Check Number 70721						\$13,408.48			
*	90958269	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	690,271.18	Medical Insurance Sept 2011	09/08/2011	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	Medical Insurance Sept 2011	09/08/2011	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	Medical Insurance Sept 2011	09/08/2011	H
Total For Check Number 90958269						\$721,309.59			
Total Posted Checks						\$3,729,764.51			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,954.00				\$2,954.00
	10	11	\$2,162,247.22		\$690,271.18		\$2,852,518.40
	10	12	\$628,468.90				\$628,468.90
	Fund 10	TOTAL	\$2,793,670.12		\$690,271.18		\$3,483,941.30
	20	20	\$170,518.83				\$170,518.83
	20	P2	\$22,459.68				\$22,459.68
	Fund 20	TOTAL	\$192,978.51				\$192,978.51
	60	60	\$1,696.34		\$24,396.83		\$26,093.17
	63	63	\$20,109.95		\$6,641.58		\$26,751.53
	GRAND	TOTAL	\$3,008,454.92	\$0.00	\$721,309.59	\$0.00	\$3,729,764.51

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2011

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	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	105,918.39	0.40	2,777,474.42	24,943,804.90
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	7,309,988.92	24,735.81	7,334,724.73	733,472.47	0.00	0.00	733,472.47	6,742,886.16
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	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(6,360.00)	-0.39	156,500.11	1,401,121.10
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		35,279,518.11	399,368.05	35,678,886.16					33,087,812.16
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	0.00	0.00	302,906.97	599,421.56
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	4,760,182.00	15,466.22	4,775,648.22	477,564.82	(28,456.80)	-0.60	449,108.02	4,380,607.05
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(119,020.69)	-8.62	19,071.44	946,781.63
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	21,504.10	1.06	224,422.07	1,245,384.74
School Administration	1X-000-240-XXX	2,772,499.00	4,582.56	2,777,081.56	277,708.16	3,700.00	0.13	281,408.16	2,309,687.88
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	15,875.00	1.22	145,701.13	858,494.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	4,900.00	0.08	620,083.51	3,179,437.67
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	0.00	0.00	401,758.54	2,489,077.92
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(700.00)	0.00	1,584,172.70	2,357,244.54
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		39,755,414.31	1,552,895.00	41,308,309.31					18,366,137.58
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	2,640.00	0.68	41,700.48	284,065.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2011

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	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	149,205.05
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,469,711.00	198,627.46	1,668,338.46					433,270.05
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	33,679.00	9,363.00	43,042.00	4,304.20	0.00	0.00	4,304.20	285.00
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		76,538,322.42	2,160,253.51	78,698,575.93					51,887,504.79

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2011

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	DC Responsive Classroom	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	08/01/2011	MEMMEL	\$0.00	\$165.11	\$165.11
	DC Responsive Classroom	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	08/01/2011	MEMMEL	\$8,000.00	(\$165.11)	\$7,834.89
Total for Adjustment # 000025							\$0.00	
000026	MDR NJDOE Nurse Conf	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	08/01/2011	MEMMEL	\$165.11	\$24.91	\$190.02
	MDR NJDOE Nurse Conf	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	08/01/2011	MEMMEL	\$7,834.89	(\$24.91)	\$7,809.98
Total for Adjustment # 000026							\$0.00	
000027	iPad for Science Dept	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	08/11/2011	MEMMEL	\$64,125.00	(\$592.00)	\$63,533.00
	iPad for Science Dept	11-190-100-610-24-0000	GENERAL SUPPLIES	08/11/2011	MEMMEL	\$0.00	\$592.00	\$592.00
Total for Adjustment # 000027							\$0.00	
000029	Locker Repairs for HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	08/15/2011	MEMMEL	\$101,800.00	\$4,900.00	\$106,700.00
	Locker Repairs for HS	11-402-100-500-16-1655	RECONDITIONING	08/15/2011	MEMMEL	\$43,550.00	(\$4,900.00)	\$38,650.00
Total for Adjustment # 000029							\$0.00	
000030	Title IA Carry Over SY10	20-233-200-600-08-3217	TITLE IA FB SUPP CO SY10	08/15/2011	MEMMEL	\$0.00	\$1,213.34	\$1,213.34
	Title IA Carry Over SY10	20-233-200-600-08-3228	TITLE IA RMS SUP CO SY10	08/15/2011	MEMMEL	\$0.00	\$6,145.34	\$6,145.34
Total for Adjustment # 000030							\$7,358.68	
000031	Title IA SY11 2nd Yr	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	08/15/2011	MEMMEL	\$4,386.38	\$200.00	\$4,586.38
	Title IA SY11 2nd Yr	20-232-200-200-08-3225	TITLE IA RMS FICA SY11	08/15/2011	MEMMEL	\$408.07	\$15.30	\$423.37
Total for Adjustment # 000031							\$215.30	
000032	Set Up Title IID Sy10 CO	20-277-200-600-08-5004	TITLE IID SUPPLY CO SY10	08/15/2011	MEMMEL	\$0.00	\$227.55	\$227.55
Total for Adjustment # 000032							\$227.55	
000033	Title IIIM SY11 2nd YR	20-246-100-100-08-6008	TITLE IIIM NP SAL SY11	08/15/2011	MEMMEL	\$0.00	\$620.00	\$620.00
	Title IIIM SY11 2nd YR	20-246-200-200-08-6009	TITLE IIIM NP BENE SY11	08/15/2011	MEMMEL	\$0.00	\$47.00	\$47.00
Total for Adjustment # 000033							\$667.00	
000034	Title IIA SY10 CO	20-273-200-600-08-4503	TITLE IIA SUPP SY10 CO	08/15/2011	MEMMEL	\$0.00	\$2,067.83	\$2,067.83
Total for Adjustment # 000034							\$2,067.83	
000035	IDEA SY11 2nd Year	20-252-100-500-07-3650	IDEA PUR SERV SY11	08/15/2011	MEMMEL	\$0.00	\$281,017.00	\$281,017.00
Total for Adjustment # 000035							\$281,017.00	
000036	Title III SY11 2nd Yr	20-242-100-100-08-4108	TITLE III SAL NON P SY11	08/22/2011	MEMMEL	\$0.00	\$255.00	\$255.00
	Title III SY11 2nd Yr	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$317.57	\$317.57
	Title III SY11 2nd Yr	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$0.00	\$55.00	\$55.00
	Title III SY11 2nd Yr	20-242-200-200-08-4018	TITLE III NP BENE	08/22/2011	MEMMEL	\$0.00	\$20.00	\$20.00
	Title III SY11 2nd Yr	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$0.00	\$308.62	\$308.62
Total for Adjustment # 000036							\$956.19	
000037	Title III SY 10 CO per Ammend	20-243-200-600-08-2903	TITLE III SY10 CO	08/22/2011	MEMMEL	\$0.00	\$400.40	\$400.40

Finance Exhibit 2.2, 9-20-11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2011

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000037							\$400.40	
000038	IDEA Pre-K SY11 2nd Yr	20-257-100-610-07-3624	IDEA PRE-K SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$4,270.00	\$4,270.00
	IDEA Pre-K SY11 2nd Yr	20-257-200-300-07-3629	IDEA PRE-K PUR SER SY11	08/22/2011	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000038							\$8,270.00	
000039	IDEA Pre-K SY10 CO	20-258-100-610-07-3624	IDEA PRE-K SUPP SY10 CO	08/22/2011	MEMMEL	\$0.00	\$1,021.00	\$1,021.00
Total for Adjustment # 000039							\$1,021.00	
000040	Within 10% of Title IA	20-232-200-100-08-3202	TITLE IA SAL ADM SY11	08/22/2011	MEMMEL	\$1,620.00	\$2.12	\$1,622.12
	Within 10% of Title IA	20-232-200-200-08-3207	TITLE IA ADM FICA SY11	08/22/2011	MEMMEL	\$123.74	\$0.35	\$124.09
	Within 10% of Title IA	20-232-200-600-08-3205	TITLE IA ADM SUP SY11	08/22/2011	MEMMEL	\$917.92	(\$2.47)	\$915.45
Total for Adjustment # 000040							\$0.00	
000041	HS Parking Fees Expense	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	08/22/2011	MEMMEL	\$0.00	\$700.00	\$700.00
	HS Parking Fees Expense	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/22/2011	MEMMEL	\$632,176.00	(\$700.00)	\$631,476.00
Total for Adjustment # 000041							\$0.00	
000042	PO # 1201267 Fixed Asset	11-000-222-610-01-2321	AV/CENTER GROVE	08/22/2011	MEMMEL	\$25,000.00	(\$2,640.00)	\$22,360.00
	PO # 1201267 Fixed Asset	12-000-230-730-30-7500	EQUIP GENL ADMIN	08/22/2011	MEMMEL	\$0.00	\$2,640.00	\$2,640.00
Total for Adjustment # 000042							\$0.00	
000043	Title III SY10 CO NP Funds	20-243-200-600-08-2902	TITLE III NP SUP C0 SY10	08/22/2011	MEMMEL	\$0.00	\$217.00	\$217.00
	Title III SY10 CO NP Funds	20-243-200-600-08-2903	TITLE III SY10 CO	08/22/2011	MEMMEL	\$400.40	(\$217.00)	\$183.40
Total for Adjustment # 000043							\$0.00	
000044	Title1A State Chg adj#308	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	12/31/2011	MEMMEL	\$4,586.38	(\$283.00)	\$4,303.38
	Title1A State Chg adj#308	20-232-200-600-08-3217	TITLE 1A FB SUP SY11	12/31/2011	MEMMEL	\$0.01	\$283.00	\$283.01
Total for Adjustment # 000044							\$0.00	
000045	NCLB Title 1A Ammendment #2	20-232-100-100-08-3210	TITLE IA FB SAL SY11	08/22/2011	MEMMEL	\$22,404.00	(\$11,810.02)	\$10,593.98
	NCLB Title 1A Ammendment #2	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$67.42	\$12,026.60	\$12,094.02
	NCLB Title 1A Ammendment #2	20-232-200-200-08-3214	TITLE 1A FB FICA SY11	08/22/2011	MEMMEL	\$2,238.12	(\$1,427.68)	\$810.44
	NCLB Title 1A Ammendment #2	20-232-200-300-08-3215	TITLE 1A FB PRSV CO SY10	08/22/2011	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	NCLB Title 1A Ammendment #2	20-232-200-600-08-3217	TITLE 1A FB SUP SY11	08/22/2011	MEMMEL	\$283.01	\$211.10	\$494.11
Total for Adjustment # 000045							\$0.00	
000046	NCLB Title 1A Ammendment #2	20-232-100-100-08-3220	TITLE IA RMS SAL SY11	08/22/2011	MEMMEL	\$4,303.38	(\$4,303.38)	\$0.00
	NCLB Title 1A Ammendment #2	20-232-100-600-08-3224	TITLE IA RMS SUP SY11	08/22/2011	MEMMEL	\$122.62	(\$122.62)	\$0.00
	NCLB Title 1A Ammendment #2	20-232-200-200-08-3225	TITLE IA RMS FICA SY11	08/22/2011	MEMMEL	\$423.37	(\$423.37)	\$0.00
	NCLB Title 1A Ammendment #2	20-232-200-600-08-3228	TITLE IA RMS SUP SY11	08/22/2011	MEMMEL	\$0.00	\$4,849.37	\$4,849.37
Total for Adjustment # 000046							\$0.00	
000047	NCLB Title II Ammendment #2	20-272-100-600-08-4506	TITLE IIA SUPPLY SY 11	08/22/2011	MEMMEL	\$915.16	(\$915.16)	\$0.00
	NCLB Title II Ammendment #2	20-272-200-500-08-4502	TITLE IIA OTH PURS SY11	08/22/2011	MEMMEL	\$3,341.82	(\$3,341.82)	\$0.00
	NCLB Title II Ammendment #2	20-272-200-600-08-4503	TITLE IIA SUPP SY 11	08/22/2011	MEMMEL	\$675.57	\$4,256.98	\$4,932.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2011

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000047							\$0.00	
000048	NCLB Title III Ammendment #2	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$317.57	(\$317.57)	\$0.00
	NCLB Title III Ammendment #2	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$55.00	(\$55.00)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$308.62	(\$308.62)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-600-08-2903	TITLE III SUPPLY	08/22/2011	MEMMEL	\$0.00	\$682.81	\$682.81
Total for Adjustment # 000048							\$1.62	
000049	Reverse Adj # 48	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$317.57	\$317.57
	Reverse Adj # 48	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$0.00	\$55.00	\$55.00
	Reverse Adj # 48	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$0.00	\$308.62	\$308.62
	Reverse Adj # 48	20-242-200-600-08-2903	TITLE III SUPPLY	08/22/2011	MEMMEL	\$682.81	(\$682.81)	\$0.00
Total for Adjustment # 000049							(\$1.62)	
000050	NCLB Title III Ammendment #2	20-242-100-600-08-4101	TITLE III SUPP SY11	08/22/2011	MEMMEL	\$317.57	(\$317.57)	\$0.00
	NCLB Title III Ammendment #2	20-242-100-800-08-4110	TITLE III FIELD TRP SY11	08/22/2011	MEMMEL	\$55.00	(\$55.00)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-500-08-4104	TITLE III PURC SER SY11	08/22/2011	MEMMEL	\$308.62	(\$308.62)	\$0.00
	NCLB Title III Ammendment #2	20-242-200-600-08-2903	TITLE III SUPPLY	08/22/2011	MEMMEL	\$0.00	\$681.19	\$681.19
Total for Adjustment # 000050							\$0.00	
000051	NCLB Title IIIM Ammendment #2	20-246-100-100-08-6008	TITLE IIIM NP SAL SY11	08/22/2011	MEMMEL	\$620.00	(\$620.00)	\$0.00
	NCLB Title IIIM Ammendment #2	20-246-100-600-08-6009	TITLE III M NP SUPP SY11	08/22/2011	MEMMEL	\$0.00	\$667.00	\$667.00
	NCLB Title IIIM Ammendment #2	20-246-200-200-08-6009	TITLE IIIM NP BENE SY11	08/22/2011	MEMMEL	\$47.00	(\$47.00)	\$0.00
Total for Adjustment # 000051							\$0.00	
000053	P2 \$\$ back into Curr Yr 20	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$12,094.02	\$21.60	\$12,115.62
Total for Adjustment # 000053							\$21.60	
000056	P2 \$\$ back into curr yr 20	20-257-200-200-07-3606	IDEA PRE K BENES	08/22/2011	MEMMEL	\$0.00	\$6.00	\$6.00
Total for Adjustment # 000056							\$6.00	
000057	P2 \$\$ back into curr yr 20	20-252-200-200-07-3603	IDEA BENEFITS SY11	08/22/2011	MEMMEL	\$6,517.15	\$54.95	\$6,572.10
Total for Adjustment # 000057							\$54.95	
000060	Move P2 \$ to Current Yr	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$12,115.62	\$9.81	\$12,125.43
Total for Adjustment # 000060							\$9.81	
000061	Within IDEA SY11 Allowable Tr	20-252-100-610-07-3604	IDEA SUP SY11	08/22/2011	MEMMEL	\$9,093.83	\$6,635.45	\$15,729.28
	Within IDEA SY11 Allowable Tr	20-252-200-105-07-3610	IDEA SAL SUPPORT SY11	08/22/2011	MEMMEL	\$1,462.80	(\$162.80)	\$1,300.00
	Within IDEA SY11 Allowable Tr	20-252-200-200-07-3603	IDEA BENEFITS SY11	08/22/2011	MEMMEL	\$6,572.10	(\$6,472.65)	\$99.45
Total for Adjustment # 000061							\$0.00	
000062	IDEA PRE-K within 10% of Amm	20-257-100-610-07-3624	IDEA PRE-K SUPP SY11	08/22/2011	MEMMEL	\$4,270.00	\$6.00	\$4,276.00
	IDEA PRE-K within 10% of Amm	20-257-200-200-07-3606	IDEA PRE K BENES	08/22/2011	MEMMEL	\$6.00	(\$6.00)	\$0.00
Total for Adjustment # 000062							\$0.00	
000064	P2 \$ to Curr Yr	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	08/22/2011	MEMMEL	\$12,125.43	\$0.02	\$12,125.45

Finance Exhibit 2.2, 9-20-11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2011

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000064							\$0.02	
000065	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/31/2011	MEMMEL	\$20,000.00	\$1,274.42	\$21,274.42
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	08/31/2011	MEMMEL	\$16,220.00	(\$1,274.42)	\$14,945.58
Total for Adjustment # 000065							\$0.00	
000066	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	08/31/2011	MEMMEL	\$1,577,963.00	(\$47,649.76)	\$1,530,313.24
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2011	MEMMEL	\$75,600.00	\$47,649.76	\$123,249.76
Total for Adjustment # 000066							\$0.00	
000067	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/31/2011	MEMMEL	\$35,484.00	\$2,786.75	\$38,270.75
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	08/31/2011	MEMMEL	\$126,395.00	(\$2,786.75)	\$123,608.25
Total for Adjustment # 000067							\$0.00	
000068	TD BAnk Fees SY12	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	08/31/2011	MEMMEL	\$23,700.00	(\$1,585.13)	\$22,114.87
	TD BAnk Fees SY12	11-000-251-340-30-1308	TD BANK PURCH SERV	08/31/2011	MEMMEL	\$0.00	\$1,585.13	\$1,585.13
Total for Adjustment # 000068							\$0.00	
Total Current Appropriation Adjustments							\$302,293.33	

9/8 5:21pm

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 2 Month Period Ending 08/31/2011

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

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

101	Cash in bank	\$9,325,760.26
102-108	Cash and cash equivalents	\$776,075.11
121	Tax levy receivable	\$53,754,968.00
	Accounts receivable:	
141	Intergovernmental - State	\$12,340,561.14
		\$12,340,561.14

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

301	Estimated Revenues	\$76,538,322.00
302	Less Revenues	(\$75,801,970.15)
		\$736,351.85

	<u>\$76,933,716.36</u> =====
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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 2 Month Period Ending 08/31/2011

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

--- LIABILITIES ---

421	Accounts Payable	\$1,506,332.69
	Other current liabilities	\$918,344.91
	TOTAL LIABILITIES	\$2,424,677.60

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$18,517,395.55
754	Reserve for encumbrance - Prior Year	\$1,665,606.96
	Reserved fund balance:	
601	Appropriations	\$78,698,575.93
602	Less : Expenditures	\$6,628,068.63
603	Encumbrances	\$20,183,002.51 (\$26,811,071.14)
		\$51,887,504.79
	Total Appropriated	\$72,070,507.30

--- Unappropriated ---

770	Fund Balance -	\$2,438,531.88
303	Budgeted Fund Balance	(\$0.42)

TOTAL FUND BALANCE	\$74,509,038.76
TOTAL LIABILITIES AND FUND EQUITY	\$76,933,716.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,575.93	\$26,811,071.14	\$51,887,504.79
Revenues	(\$76,538,322.00)	(\$75,801,970.15)	(\$736,351.85)
	<u>\$2,160,253.93</u>	<u>(\$48,990,899.01)</u>	<u>\$51,151,152.94</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,253.51)</u>	<u>(\$2,160,253.51)</u>	
Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$51,151,152.52)</u>	<u>\$51,151,152.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$51,151,152.52)	\$51,620,580.94
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)	(\$469,428.00)	\$0.00	(\$469,428.00)
TOTAL Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$51,151,152.52)</u>	<u>\$51,151,152.94</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 2 Month Period Ending 08/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,592,444.15		\$161,923.85
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$469,428.00	.00		\$469,428.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,538,322.00	\$75,801,970.15		\$736,351.85
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,352,050.73	\$496,114.14	\$1,381,559.69	\$24,943,804.90
11-2XX-100-XXX	Special Education - Instruction	\$4,747,769.68	\$13,288.88	\$19,144.17	\$4,715,336.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$453,416.50	\$984.95	\$314.85	\$452,116.70
11-240-100-XXX	Bilingual Education - Instruction	\$242,731.13	\$478.10	\$0.00	\$242,253.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,245.34	\$25,028.58	\$30,748.04	\$380,468.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,185,995.75	\$78,026.61	\$87,316.76	\$1,020,652.38
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,029,069.74	\$427,572.67	\$2,002,075.51	\$599,421.56
11-000-213-XXX	Health Services	\$819,926.18	\$34,393.72	\$8,395.57	\$777,136.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,340,735.42	\$50,066.09	\$414,751.83	\$875,917.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$550,072.00	\$27,299.84	\$65,509.86	\$457,262.30
11-000-218-XXX	Guidance	\$1,354,183.00	\$80,461.78	\$11,837.10	\$1,261,884.12
11-000-219-XXX	Child Study Teams	\$1,890,723.17	\$159,791.21	\$30,474.47	\$1,700,457.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$960,069.60	\$184,755.48	\$3,308.50	\$772,005.62
11-000-222-XXX	Educational Media Serv/School Library	\$682,359.07	\$9,420.97	\$31,809.55	\$641,128.55
11-000-223-XXX	Instructional Staff Training Services	\$301,830.96	\$22,552.32	\$104,502.63	\$174,776.01
11-000-230-XXX	Supp. Serv.-General Administration	\$2,050,683.82	\$351,586.50	\$453,712.58	\$1,245,384.74
11-000-240-XXX	Supp. Serv.-School Administration	\$2,780,781.56	\$436,238.46	\$34,855.22	\$2,309,687.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,136.34	\$348,754.75	\$106,887.00	\$858,494.59
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,650.90	\$211,344.30	\$169,798.41	\$639,508.19
11-000-262-XXX	Custodial Services	\$4,314,385.85	\$649,733.16	\$1,653,557.55	\$2,011,095.14
11-000-263-XXX	Care and Upkeep of Grounds	\$723,985.30	\$160,311.77	\$130,912.73	\$432,760.80
11-000-266-XXX	Security	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
11-000-270-XXX	Student Transportation Services	\$4,017,585.40	\$274,783.99	\$1,253,723.49	\$2,489,077.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,848,027.03	\$2,039,740.20	\$11,451,042.29	\$2,357,244.54
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,984,555.47	\$6,084,367.93	\$19,446,237.80	\$51,453,949.74
=====					

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 2 Month Period Ending 08/31/2011

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$393,244.75	\$86,773.75	\$22,406.00	\$284,065.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$446,870.95	\$681,657.71	\$149,205.05
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,670,978.46	\$533,644.70	\$704,063.71	\$433,270.05
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$43,042.00	\$10,056.00	\$32,701.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$6,628,068.63	\$20,183,002.51	\$51,887,504.79
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$7,129.00	(\$7,129.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$350.00	(\$350.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$14,122.00	\$878.00
1XXX Miscellaneous	\$235,000.00	\$20,404.79	\$214,595.21
TOTAL	\$64,754,368.00	\$64,592,444.15	\$161,923.85
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$469,428.00	.00	\$469,428.00
TOTAL	\$469,428.00	\$0.00	\$469,428.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,538,322.00	\$75,801,970.15	\$736,351.85
	=====	=====	=====

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 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$669,864.50	.00	.00	\$669,864.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,590,295.00	\$17,434.89	.00	\$8,572,860.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,505,833.80	\$8,343.53	.00	\$6,497,490.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,571.70	\$10,891.39	.00	\$8,310,680.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,462.50	\$0.00	\$55,357.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$292.60	.00	\$35,052.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$31,437.50	.00	\$207,324.50
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$7,744.90	\$55,420.00	\$6,368.10
11-190-100-340 Purchased Technical Services	\$42,040.90	\$26,091.80	\$5,125.00	\$10,824.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$43,566.93	\$255,114.54	\$26,637.00
11-190-100-610 General Supplies	\$1,442,194.20	\$289,813.70	\$665,448.21	\$486,932.29
11-190-100-640 Textbooks	\$485,155.21	\$51,989.90	\$368,951.94	\$64,213.37
11-190-100-800 Other Objects	\$33,744.50	\$2,044.50	\$31,500.00	\$200.00
TOTAL	\$26,821,478.73	\$496,114.14	\$1,381,559.69	\$24,943,804.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$885,781.00	\$0.00	\$0.00	\$885,781.00
11-204-100-106 Other Salaries for Instruction	\$287,692.50	.00	.00	\$287,692.50
11-204-100-610 General Supplies	\$13,816.43	\$3,013.90	\$2,181.63	\$8,620.90
TOTAL	\$1,187,289.93	\$3,013.90	\$2,181.63	\$1,182,094.40
11-207-100-610 General Supplies	\$2,950.00	\$905.71	\$714.33	\$1,329.96
TOTAL	\$2,950.00	\$905.71	\$714.33	\$1,329.96
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.00
11-212-100-610 General supplies	\$3,650.00	.00	.00	\$3,650.00
TOTAL	\$95,500.00	\$0.00	\$0.00	\$95,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,634,626.00	\$0.00	\$0.00	\$2,634,626.00
11-213-100-106 Other Salaries for Instruction	\$412,745.00	.00	.00	\$412,745.00
11-213-100-610 General supplies	\$21,065.94	\$2,563.84	\$10,274.35	\$8,227.75
TOTAL	\$3,068,436.94	\$2,563.84	\$10,274.35	\$3,055,598.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$0.00	\$0.00	\$230,219.00
11-216-100-106 Other Salaries for Instruction	\$147,067.50	.00	.00	\$147,067.50
11-216-100-600 General Supplies	\$16,306.31	\$6,805.43	\$5,973.86	\$3,527.02
TOTAL	\$393,592.81	\$6,805.43	\$5,973.86	\$380,813.52
TOTAL SPECIAL ED - INSTRUCTION	\$4,747,769.68	\$13,288.88	\$19,144.17	\$4,715,336.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$447,416.50	\$0.00	\$0.00	\$447,416.50
11-230-100-610 General Supplies	\$3,000.00	.00	\$314.85	\$2,685.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$453,416.50	\$984.95	\$314.85	\$452,116.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$0.00	\$0.00	\$233,712.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$5,919.13	\$478.10	.00	\$5,441.03
11-240-100-640 Textbooks	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$242,731.13	\$478.10	\$0.00	\$242,253.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$356,832.00	\$11,100.50	.00	\$345,731.50
11-401-100-600 Supplies and Materials	\$40,908.32	\$13,367.72	\$11,082.62	\$16,457.98
11-401-100-800 Other Objects	\$38,505.02	\$560.36	\$19,665.42	\$18,279.24
TOTAL	\$436,245.34	\$25,028.58	\$30,748.04	\$380,468.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$34,317.32	.00	\$873,497.68
11-402-100-500 Purchased Services (300-500 series)	\$157,222.75	\$36,377.92	\$63,705.21	\$57,139.62
11-402-100-600 Supplies and Materials	\$67,198.00	\$7,331.37	\$23,611.55	\$36,255.08
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,185,995.75	\$78,026.61	\$87,316.76	\$1,020,652.38
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$309,526.32	\$39,564.00	\$208,841.42	\$61,120.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$309,679.00	.00	.00	\$309,679.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,812.00	.00	.00	\$31,812.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$130,060.00	\$7,200.00	\$114,800.00	\$8,060.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,217,242.42	\$380,808.67	\$1,678,434.09	\$157,999.66
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,029,069.74	\$427,572.67	\$2,002,075.51	\$599,421.56
--- Health services ---				
11-000-213-100 Salaries	\$776,900.00	\$28,889.99	.00	\$748,010.01
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$741.52	\$475.00	\$17,478.48
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,298.18	\$4,762.21	\$7,920.57	\$6,615.40
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$819,926.18	\$34,393.72	\$8,395.57	\$777,136.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$856,167.42	\$21,924.42	.00	\$834,243.00
11-000-216-320 Purchased Prof. Ed. Services	\$479,568.00	\$28,141.67	\$414,751.83	\$36,674.50
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,340,735.42	\$50,066.09	\$414,751.83	\$875,917.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$451,912.00	\$324.00	.00	\$451,588.00
11-000-217-320 Purchased Prof. Ed. Services	\$98,160.00	\$26,975.84	\$65,509.86	\$5,674.30
TOTAL	\$550,072.00	\$27,299.84	\$65,509.86	\$457,262.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,103,312.00	\$43,620.97	.00	\$1,059,691.03
11-000-218-105 Sal Sec. & Clerical Asst.	\$209,781.00	\$34,415.88	.00	\$175,365.12
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$297.26	\$4,199.86	\$11,852.88
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,950.00	\$2,127.67	\$7,637.24	\$13,185.09
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,354,183.00	\$80,461.78	\$11,837.10	\$1,261,884.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,664,288.00	\$125,887.26	.00	\$1,538,400.74
11-000-219-105 Sal Sec. & Clerical Asst.	\$150,417.00	\$24,699.64	.00	\$125,717.36
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$7,920.00	\$29,180.00	\$14,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,169.04	\$166.74	\$606.86	\$6,395.44
11-000-219-600 Supplies and Materials	\$16,049.13	\$1,117.57	\$687.61	\$14,243.95
TOTAL	\$1,890,723.17	\$159,791.21	\$30,474.47	\$1,700,457.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$128,821.32	.00	\$703,101.28
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$42,780.66	.00	\$8,319.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$63,852.00	\$12,000.00	.00	\$51,852.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,145.00	\$964.50	\$3,180.50	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,850.00	\$189.00	\$128.00	\$3,533.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$960,069.60	\$184,755.48	\$3,308.50	\$772,005.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	.00	.00	\$566,016.00
11-000-222-600 Supplies and Materials	\$112,343.07	\$9,420.97	\$29,984.55	\$72,937.55
11-000-222-800 Other Objects	\$4,000.00	.00	\$1,825.00	\$2,175.00
TOTAL	\$682,359.07	\$9,420.97	\$31,809.55	\$641,128.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$6,466.97	.00	\$37,318.43
11-000-223-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$217,845.56	\$16,085.35	\$101,123.78	\$100,636.43
11-000-223-500 Other Purchased Services (400-500 series)	\$35,200.00	.00	\$3,378.85	\$31,821.15
TOTAL	\$301,830.96	\$22,552.32	\$104,502.63	\$174,776.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$759,009.00	\$124,886.87	\$0.00	\$634,122.13
11-000-230-331 Legal Services	\$430,489.10	\$17,087.74	\$27,860.00	\$385,541.36
11-000-230-332 Audit Fees	\$97,550.00	\$8,750.00	\$38,800.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$4,465.65	\$14,975.00	\$44,359.85
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$1,699.00	\$8,301.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$316,418.22	\$42,821.16	\$263,514.84	\$10,082.22
11-000-230-590 Other Purchased Services	\$252,294.00	\$111,939.00	\$85,984.00	\$54,371.00
11-000-230-610 General Supplies	\$46,647.00	\$2,565.66	\$9,899.08	\$34,182.26
11-000-230-890 Misc. Expenditures	\$22,976.00	\$10,708.72	\$4,378.66	\$7,888.62
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,050,683.82	\$351,586.50	\$453,712.58	\$1,245,384.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,279.00	\$275,150.48	.00	\$1,494,128.52
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$149,353.97	.00	\$762,547.03
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,969.00	\$963.50	\$2,147.50	\$27,858.00
11-000-240-500 Other Purchased Services	\$7,673.41	\$173.41	.00	\$7,500.00
11-000-240-600 Supplies and Materials	\$39,110.15	\$9,748.10	\$17,747.72	\$11,614.33
11-000-240-800 Other Objects	\$21,849.00	\$849.00	\$14,960.00	\$6,040.00
TOTAL	\$2,780,781.56	\$436,238.46	\$34,855.22	\$2,309,687.88
--- Central Services ---				
11-000-251-100 Salaries	\$554,179.50	\$93,310.25	.00	\$460,869.25
11-000-251-340 Purchased Technical Services	\$25,316.55	\$7,230.71	\$2,531.97	\$15,553.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,785.91	\$13,121.57	\$16,148.75	\$12,515.59
11-000-251-600 Supplies and Materials	\$19,338.38	\$4,143.08	\$250.00	\$14,945.30
11-000-251-890 Other Objects	\$10,457.00	\$1,050.47	\$2,658.90	\$6,747.63
TOTAL	\$651,077.34	\$118,856.08	\$21,589.62	\$510,631.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$58,996.17	.00	\$283,397.83
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$170,902.50	\$85,297.38	\$63,665.12
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$229,898.67	\$85,297.38	\$347,862.95
TOTAL Cent. Svcs. & Admin IT	\$1,314,136.34	\$348,754.75	\$106,887.00	\$858,494.59
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$471,955.00	\$75,735.86	.00	\$396,219.14
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$419,495.90	\$113,673.52	\$152,007.81	\$153,814.57
11-000-261-610 General Supplies	\$129,200.00	\$21,934.92	\$17,790.60	\$89,474.48
TOTAL	\$1,020,650.90	\$211,344.30	\$169,798.41	\$639,508.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$334,773.39	\$0.00	\$1,700,403.61
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$6,601.89	.00	\$143,970.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	.00	\$9,700.00	\$14,300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,550.00	\$36,259.38	\$74,340.62	\$30,950.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$20,150.64	\$20,150.64	\$45,342.72
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$38,001.42	\$92,666.58	.00
11-000-262-520 Insurance	\$62,280.00	\$15,570.00	\$46,710.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$79,537.79	\$30,133.51	\$76,128.70
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$21,404.03	\$495,754.97	.00
11-000-262-622 Energy (Electricity)	\$977,785.85	\$97,434.62	\$880,351.23	.00
11-000-262-624 Energy (Oil)	\$3,750.00	.00	\$3,750.00	.00
TOTAL	\$4,314,385.85	\$649,733.16	\$1,653,557.55	\$2,011,095.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$476,973.00	\$79,235.77	.00	\$397,737.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,462.30	\$69,829.22	\$74,459.51	\$27,173.57
11-000-263-610 General Supplies	\$75,550.00	\$11,246.78	\$56,453.22	\$7,850.00
TOTAL	\$723,985.30	\$160,311.77	\$130,912.73	\$432,760.80
--- Security ---				
11-000-266-100 Salaries	\$97,713.00	\$1,639.46	.00	\$96,073.54
TOTAL	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
TOTAL Oper & Maint of Plant Services	\$6,156,735.05	\$1,023,028.69	\$1,954,268.69	\$3,179,437.67
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,756,960.00	\$63,822.30	.00	\$1,693,137.70
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$349,002.00	\$50,193.23	.00	\$298,808.77
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$2,406.34	\$51,942.11	\$6,337.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$144.25	\$4,455.75	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$106,314.60	\$1,035,609.35	\$45,581.77
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	.00	\$202,024.00
11-000-270-580 Travel	\$200.00	\$8.92	.00	\$191.08
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$11,950.00	\$44,900.00	\$1,543.00
11-000-270-610 General Supplies	\$382,341.77	\$36,229.10	\$106,991.23	\$239,121.44
11-000-270-800 Misc. Expenditures	\$13,588.78	\$2,831.25	\$9,825.05	\$932.48
TOTAL	\$4,017,585.40	\$274,783.99	\$1,253,723.49	\$2,489,077.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,245.00	\$110,360.61	\$1,003,884.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$18,861.98	\$121,525.02	\$1,123,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$3,327.04	\$152,787.96	.00
11-XXX-XXX-260 Workman's Compensation	\$631,476.00	(\$68,233.00)	.00	\$699,709.00
11-XXX-XXX-270 Health Benefits	\$12,363,873.03	\$1,894,271.57	\$10,162,251.42	\$307,350.04
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$4,634.00	\$2,223.50	\$188,142.50
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$76,518.00	\$8,370.00	\$38,548.00
TOTAL	\$15,848,027.03	\$2,039,740.20	\$11,451,042.29	\$2,357,244.54
Total Undistributed Expenditures	\$43,096,918.34	\$5,470,446.67	\$17,927,154.29	\$19,699,317.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,984,555.47	\$6,084,367.93	\$19,446,237.80	\$51,453,949.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,984,555.47	\$6,084,367.93	\$19,446,237.80	\$51,453,949.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$8,460.00	.00	.00	\$8,460.00
12-000-230-730 General administration	\$81,563.75	\$78,923.75	\$2,640.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	.00	\$19,766.00	\$72,202.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$31,850.00	\$7,850.00	.00	\$24,000.00
12-000-270-733 School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL	\$393,244.75	\$86,773.75	\$22,406.00	\$284,065.00
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$1,230,851.71	\$446,870.95	\$681,657.71	\$102,323.05
12-000-4XX-8XX Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total	\$1,277,733.71	\$446,870.95	\$681,657.71	\$149,205.05
TOTAL	\$1,277,733.71	\$446,870.95	\$681,657.71	\$149,205.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,670,978.46	\$533,644.70	\$704,063.71	\$433,270.05

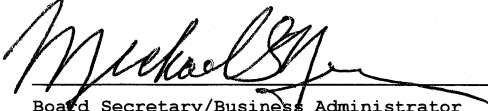
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,042.00	\$10,056.00	\$32,701.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$6,628,068.63	\$20,183,002.51	\$51,887,504.79

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 2 Month Period Ending 08/31/2011

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

9-8-11
Date

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

9/8 5:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

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

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

101	Cash in bank		(\$420,391.51)
	Accounts receivable:		
142	Intergovernmental - Federal	\$468,051.40	
			\$468,051.40
	Other Current Assets		\$10,227.40

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

301	Estimated Revenues	\$1,573,468.00	
302	Less Revenues	(\$10,362.00)	
			\$1,563,106.00
	Total assets and resources		\$1,620,993.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/11

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$8,663.19
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$178,106.03
481	Deferred revenues	\$28,993.54
TOTAL LIABILITIES		\$216,369.76
		\$216,369.76

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$168,690.03
754	Reserve for encumbrances - Prior Year	\$42,099.67
601	Appropriations	\$386,875.07
602	Less: Expenditures	\$210,944.14
603	Encumbrances	\$168,690.03 (\$379,634.17)
		\$7,240.90
TOTAL FUND BALANCE		\$218,030.60
TOTAL LIABILITIES AND FUND EQUITY		\$434,400.36

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 2 Month Period Ending 08/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,177.00	.00		\$84,177.00
3XXX	From State Sources	\$80,663.00	\$10,362.00		\$70,301.00
4XXX	From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,573,468.00	\$10,362.00		\$1,563,106.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$5,800.33	\$449.39	\$3,269.04	\$2,081.90
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$39,893.69	\$10,031.88	\$29,861.81	.00
	I.D.E.A. Part B (Handicapped)	\$331,412.73	\$200,462.87	\$126,949.86	\$4,000.00
	NCLB Title II - Part A/D	\$7,744.73	.00	\$7,744.73	.00
	NCLB Title III - English Language Enhancement	\$2,023.59	.00	\$864.59	\$1,159.00
TOTAL FEDERAL PROJECTS		\$381,074.74	\$210,494.75	\$165,420.99	\$5,159.00
*** TOTAL EXPENDITURES ***		\$386,875.07	\$210,944.14	\$168,690.03	\$7,240.90

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 2 Month Period Ending 08/31/11

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/11

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

9-8-11
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

9/8 5:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:			
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$51,834.00	
			\$180,768.46

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

			\$180,768.46
	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 2 Month Period Ending 08/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$180,768.46

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

=====

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 2 Month Period Ending 08/31/11

	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 2 Month Period Ending 08/31/11

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.

Michael S. Neves
Board Secretary/Business Administrator

9-8-11
Date

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

9/8 5:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

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

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

101	Cash in bank		\$0.50
121	Tax levy receivable		\$1,919,111.00
	Accounts receivable:		
141	Intergovernmental - State	\$148,641.00	
			\$148,641.00

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

301	Estimated Revenues	\$4,101,580.00	
302	Less Revenues	(\$4,101,580.00)	
	Total assets and resources		\$2,067,752.50

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,067,752.50
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$2,033,827.50		
603	Encumbrances	\$2,067,752.50	(\$4,101,580.00)	
	Total Appropriated			\$2,067,752.50

--- Unappropriated ---

TOTAL FUND BALANCE		\$2,067,752.50
TOTAL LIABILITIES AND FUND EQUITY		\$2,067,752.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,101,580.00	\$4,101,580.00	\$0.00
Revenues	(\$4,101,580.00)	(\$4,101,580.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 2 Month Period Ending 08/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00	.00
	Total Local Sources	\$3,806,737.00	\$3,806,737.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$294,843.00	\$294,843.00	.00
	Total State Sources	\$294,843.00	\$294,843.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,101,580.00	\$4,101,580.00	\$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 2 Month Period Ending 08/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
	-----	-----	-----
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00
	=====	=====	=====

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

For 2 Month Period Ending 08/31/11

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

9-8-11
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	64,504,368.00	64,504,368.00	0.00	53,754,968.00	10,749,400.00	5,374,700.00	53,754,968.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	7,129.00	5,029.00	-7,129.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	1,700.00	-46,070.36
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	350.00	350.00	-350.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	14,122.00	13,560.00	878.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	3,098.12	2,427.97	11,901.88
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	5,375.00	3,600.00	74,625.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	2,676.68	1,078.34	37,323.32
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	4,992.00	0.00	-4,992.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	4,262.99	2,700.10	15,737.01
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	3,113,470.00	3,113,470.00	0.00	3,113,470.00	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	8,096,056.00	8,096,056.00	0.00	8,096,056.00	0.00	0.00	8,096,056.00
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, 9-20-11

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	84,177.00	0.00	0.00	0.00	0.00	84,177.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	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	8,276.00	8,276.00	0.00	0.00	10,362.00	10,362.00	-2,086.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	16,629.00	0.00	0.00	0.00	0.00	16,629.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	45,952.00	0.00	0.00	0.00	0.00	45,952.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	9,806.00	0.00	0.00	0.00	0.00	9,806.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	137,470.00	0.00	0.00	0.00	0.00	137,470.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	887,324.00	887,324.00	0.00	0.00	0.00	0.00	887,324.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	102,771.00	0.00	0.00	0.00	0.00	102,771.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	6,627.00	0.00	0.00	0.00	0.00	6,627.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	59,823.00	0.00	0.00	0.00	0.00	59,823.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	214,613.00	0.00	0.00	0.00	0.00	214,613.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	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	3,806,737.00	3,806,737.00	0.00	1,919,111.00	1,887,626.00	0.00	1,919,111.00
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	294,843.00	294,843.00	0.00	148,641.00	146,202.00	146,202.00	148,641.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2, 9-20-11

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*
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	33,459.19	2,374.30	-33,459.19
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	206,405.59	112,627.54	-206,405.59
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	76,068,894.00	76,068,894.00	0.00	64,964,494.00	10,837,476.15	5,405,145.41	65,231,417.85
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	64,964,494.00	10,837,476.15	5,405,145.41	65,231,417.85
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
		Fund 18 TOTAL	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
		20 20	1,573,468.00	1,573,468.00	0.00	0.00	10,362.00	10,362.00	1,563,106.00
		Fund 20 TOTAL	1,573,468.00	1,573,468.00	0.00	0.00	10,362.00	10,362.00	1,563,106.00
		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	4,101,580.00	4,101,580.00	0.00	2,067,752.00	2,033,828.00	146,202.00	2,067,752.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	2,067,752.00	2,033,828.00	146,202.00	2,067,752.00
		60 60	0.00	0.00	0.00	0.00	33,459.19	2,374.30	-33,459.19
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	33,459.19	2,374.30	-33,459.19
		63 63	0.00	0.00	0.00	0.00	206,405.59	112,627.54	-206,405.59
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	206,405.59	112,627.54	-206,405.59
		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 :			82,213,370.00	82,213,370.00	0.00	67,032,246.00	13,121,530.93	5,676,711.25	69,091,839.07

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	33,679.00	0.00	43,042.00	7,102.00	32,701.00	2,954.00	285.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	0.00	309,526.32	0.00	208,841.42	39,564.00	61,120.90
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	0.00	309,679.00	0.00	0.00	0.00	309,679.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	0.00	31,812.00	0.00	0.00	0.00	31,812.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	0.00	130,060.00	7,200.00	114,800.00	0.00	8,060.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	0.00	2,217,242.42	187,788.84	1,685,169.09	193,019.83	151,264.66
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	708,550.00	0.00	708,550.00	5,011.25	0.00	0.00	703,538.75
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	0.00	18,100.00	17,722.39	0.00	0.00	377.61
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	0.00	20,250.00	1,156.35	0.00	0.00	19,093.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00	25,000.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	741.52	475.00	0.00	17,478.48
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	0.00	1,576.68	0.00	173.32
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	0.00	0.00	2,669.94	13.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,063.32	511.05	135.32	790.31
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	594.36	1,357.58	0.00	542.42
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	2,534.36	0.00	465.64
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	0.00	1,548.50	0.00	1,281.50
11-000-213-610-48-0480	7019	DISTRICT	3,650.00	0.00	4,040.62	299.27	392.40	0.00	3,348.95
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	0.00	819,947.42	0.00	0.00	0.00	819,947.42
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-1,274.42	14,945.58	650.00	0.00	0.00	14,295.58
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	463,068.00	23,554.67	414,751.83	4,587.00	20,174.50
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	0.00	444,662.00	0.00	0.00	0.00	444,662.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	324.00	0.00	0.00	6,926.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	90,000.00	0.00	98,160.00	15,402.10	65,509.86	11,573.74	5,674.30
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	0.00	1,066,632.00	18,975.00	0.00	0.00	1,047,657.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	0.00	32,350.00	24,645.97	0.00	0.00	7,704.03
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	0.00	4,330.00	0.00	0.00	0.00	4,330.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	0.00	209,781.00	34,415.88	0.00	0.00	175,365.12

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,350.00	0.00	4,199.86	297.26	11,852.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	0.00	334.46	665.54	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	1,080.72	7,302.78	381.41	8,785.09
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	1,577,963.00	-47,649.76	1,530,313.24	0.00	0.00	0.00	1,530,313.24
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	47,649.76	123,249.76	123,249.76	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	2,637.50	0.00	0.00	8,087.50
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	0.00	150,417.00	24,699.64	0.00	0.00	125,717.36
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	1,300.00	29,180.00	6,620.00	14,200.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,169.04	166.74	606.86	0.00	6,395.44
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	0.00	16,049.13	556.13	687.61	561.44	14,243.95
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	0.00	831,922.60	128,821.32	0.00	0.00	703,101.28
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	42,780.66	0.00	0.00	8,319.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	0.00	63,852.00	12,000.00	0.00	0.00	51,852.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	145.00	4,145.00	55.00	3,180.50	909.50	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	189.00	711.00
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	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	0.00	1,300.00	0.00	128.00	0.00	1,172.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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*
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	0.00	566,016.00	0.00	0.00	0.00	566,016.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-2,640.00	24,916.00	578.00	3,699.74	306.00	20,332.26
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	632.78	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	0.00	1,660.19	252.96	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-413.15	3,586.85	0.00	1,112.76	464.89	2,009.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	934.10	0.00	65.90
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	2,719.42	569.00	387.85	5,323.73
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	153.11	0.00	2,846.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	1,071.47	2,999.32	0.00	0.68
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	2,022.74	0.00	4,977.26
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	3,988.16	0.00	2,488.16	0.00	1,500.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	0.00	1,179.91	985.00	1,335.09
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	519.92	0.00	1,400.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,806.58	0.00	0.00	406.58	1,400.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	0.00	3,675.42	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	0.00	1,083.39	0.00	6,916.61
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	4,408.35	0.00	1,591.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	1,259.85	1,295.76	0.00	1,259.91
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	0.00	8,000.00	0.00	229.81	0.00	7,770.19
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	0.00	1,000.00	0.00	7,500.00
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	1,825.00	0.00	175.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	6,466.97	0.00	0.00	37,318.43
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	0.00	225.00	0.00	75.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	190.02	370.01	370.01	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	3,525.00	0.00	1,475.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	224.60	0.00	280.00	1,920.00
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	265,800.00	-119,355.71	162,050.95	14,725.93	97,373.78	484.81	49,466.43
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
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	30,000.00	0.00	30,000.00	0.00	3,378.85	0.00	26,621.15
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	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	344,085.00	0.00	344,085.00	55,808.36	0.00	0.00	288,276.64

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*
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	0.00	403,783.00	67,221.71	0.00	0.00	336,561.29
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	1,856.80	0.00	0.00	9,284.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	156,902.10	7,765.24	12,812.50	1,387.50	134,936.86
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	0.00	27,212.50	1,050.00	2,847.50	412.50	22,902.50
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	0.00	125,000.00	0.00	2,000.00	0.00	123,000.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	0.00	92,077.00	2,400.00	7,000.00	0.00	82,677.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	3,472.50	3,200.00	600.00	22,025.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	97,550.00	0.00	38,800.00	8,750.00	50,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	3,340.65	14,975.00	1,125.00	44,359.85
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	30,000.00	0.00	30,000.00	1,699.00	8,301.00	0.00	20,000.00
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-153,215.64	155,602.58	10,810.74	131,605.77	10,703.85	2,482.22
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	153,215.64	153,215.64	12,459.07	131,909.07	8,847.50	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	0.00	2,500.00	0.00	450.00	0.00	2,050.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	0.00	2,000.00	0.00	1,435.00	0.00	565.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	0.00	239,294.00	111,939.00	84,099.00	0.00	43,256.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	0.00	397.58	315.66	286.76
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	0.00	374.50	0.00	3,125.50
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	72.00	1,800.00	0.00	5,200.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	0.00	0.00	1,600.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	0.00	12,575.00	578.00	7,662.00	0.00	4,335.00
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	0.00	277.38	0.00	722.62
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	6,576.00	0.00	6,576.00	400.00	2,030.00	1,720.00	2,426.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	0.00	2,071.28	8,588.72	4,340.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	0.00	0.00	26,662.70	4,837.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	0.00	1,769,279.00	275,150.48	0.00	0.00	1,494,128.52
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	0.00	866,901.00	147,180.17	0.00	0.00	719,720.83

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	2,173.80	0.00	0.00	42,826.20
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	30,469.00	0.00	30,469.00	891.80	2,147.50	71.70	27,358.00
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	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	67.77	0.00	0.00	1,000.00
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	0.00	600.00
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	5,105.64	105.64	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	0.00	2,000.00	1,000.00	628.47	353.95	17.58
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	1,646.27	1,272.70	1,206.80	74.23
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	0.00	7,497.40	1,438.38	2,331.35	1,099.00	2,628.67
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	3,111.84	411.84	884.94	11.01	1,804.05
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	0.00	686.44	542.14	1,242.46
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	0.00	15,129.87	560.25	11,336.40	1,385.88	1,847.34
11-000-240-610-06-2599	7192	MISC	0.00	700.00	700.00	0.00	700.00	0.00	0.00
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	50.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	4,900.00	0.00	100.00
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	0.00	9,660.00	100.00	240.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	0.00	400.00	0.00	3,600.00
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.	158,589.00	0.00	158,589.00	26,040.80	0.00	0.00	132,548.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	0.00	364,590.50	60,100.66	0.00	0.00	304,489.84
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 &	31,000.00	0.00	31,000.00	7,168.79	0.00	0.00	23,831.21
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	-1,585.13	22,114.87	0.00	1,500.00	5,061.00	15,553.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	28,763.39	1,794.85	16,189.95	818.81	9,959.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	9,735.75	0.00	0.00	1,364.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	0.00	1,922.52	422.52	308.44	0.00	1,191.56
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	0.00	14,188.38	3,558.38	0.00	0.00	10,630.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	584.70	250.00	0.00	4,315.30
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	0.00	0.00	0.00	3,882.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	325.00	0.00	1,250.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	159.37	2,333.90	891.10	1,615.63
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	0.00	337,394.00	55,385.92	0.00	0.00	282,008.08
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	15,875.00	319,865.00	160,454.75	85,297.38	10,447.75	63,665.12
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	430,692.00	0.00	430,692.00	71,290.16	0.00	0.00	359,401.84
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	0.00	14,250.00	4,445.70	0.00	0.00	9,804.30
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	0.00	38,500.00	1,593.05	12,325.15	8,451.05	16,130.75
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	0.00	127,020.52	312.63	52,856.37	63,641.52	10,210.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	0.00	29,250.00	1,849.47	3,848.23	2,407.30	21,145.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	924.94	10,816.85	1,418.45	6,089.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	0.00	19,741.28	347.09	6,728.23	7,326.87	5,339.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	637.34	18,317.86	2,045.16	26,259.29
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	4,900.00	128,474.45	10,237.24	47,634.77	11,961.76	58,640.68
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	0.00	24,200.00	447.56	4,664.85	4,732.59	14,355.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	1,125.52	1,258.40	1,615.75	10,500.33
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	401.90	1,616.07	892.03	6,840.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	0.00	11,000.00	606.19	4,446.16	0.00	5,947.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	0.00	9,750.00	210.19	1,936.99	702.82	6,900.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	844.02	2,273.69	2,075.79	25,556.50
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	0.00	29,250.00	1,299.33	2,772.01	5,803.66	19,375.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	0.00	55,046.00	9,040.16	0.00	0.00	46,005.84
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	6,601.89	0.00	0.00	143,970.11

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11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,728,252.00	0.00	1,728,252.00	271,890.54	0.00	0.00	1,456,361.46
11-000-262-110-15-7101	7246	FOUNDATIONS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	FOUNDATIONS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	35,484.00	2,786.75	38,270.75	38,270.75	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	-2,786.75	123,608.25	10,240.69	0.00	0.00	113,367.56
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	5,331.25	0.00	0.00	84,668.75
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	0.00	9,700.00	0.00	4,300.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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.	7,200.00	0.00	7,200.00	1,431.52	2,769.08	1,116.40	1,883.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	0.00	5,500.00	240.40	2,044.20	3,191.40	24.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	289.25	2,888.80	1,641.95	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	0.00	5,900.00	1,758.20	3,180.52	948.28	13.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	0.00	10,000.00	2,982.50	3,781.00	3,156.50	80.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	0.00	15,000.00	547.10	4,815.22	8,072.68	1,565.00
11-000-262-420-18-7208	7264	FOUNDATIONS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	5,439.44	54,861.80	5,443.76	24,005.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	13,433.76	20,150.64	6,716.88	45,342.72
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 -	220.00	0.00	220.00	0.00	202.84	17.16	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	0.00	24,268.00	0.00	20,886.18	3,381.82	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	1,353.21	4,944.79	188.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	10.30	3,095.97	973.73	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	0.00	13,507.00	0.00	8,160.42	5,346.58	0.00
11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	0.00	34,644.78	19,290.22	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	0.00	20,731.60	7,440.40	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	15,570.00	46,710.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	6,360.86	2,156.34	2,501.17	10,381.63

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	4,827.23	5,907.27	3,966.42	3,099.08
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	4,272.80	6,337.75	869.01	7,770.44
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	5,889.14	3,506.90	1,849.73	8,354.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	0.00	43,250.00	12,074.11	5,128.37	285.63	25,761.89
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	19,792.99	7,096.88	16,848.70	20,761.43
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	2,437.00	0.00	2,437.00	140.14	2,230.02	66.84	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	1,881.38	61,262.20	909.42	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	93.76	55,154.40	723.84	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	55,822.00	771.19	54,400.53	650.28	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	3,905.20	37,824.44	4,495.36	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	94,863.00	2,057.53	90,779.72	2,025.75	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	2,118.82	194,103.66	1,564.52	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	726.26	11,055.90	944.10	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	97,375.64	5,206.64	88,039.39	4,129.61	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	90,161.51	5,494.51	80,522.32	4,144.68	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,924.39	3,924.39	61,328.64	2,671.36	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,420.55	3,420.55	62,546.53	2,453.47	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	187,743.38	13,887.38	164,263.06	9,592.94	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	453,434.12	15,448.12	412,595.39	25,390.61	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	0.00	300.00	0.00	300.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	0.00	450.00	0.00	450.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	417,173.00	0.00	417,173.00	68,710.41	0.00	0.00	348,462.59
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,200.00	0.00	7,200.00	6,281.25	0.00	0.00	918.75
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	3,000.00	0.00	3,000.00	468.75	0.00	0.00	2,531.25
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,600.00	0.00	49,600.00	3,775.36	0.00	0.00	45,824.64
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	75,750.00	0.00	149,462.30	7,253.88	74,459.51	62,575.34	5,173.57
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	0.00	75,550.00	1,870.46	56,453.22	9,376.32	7,850.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	0.00	97,713.00	1,639.46	0.00	0.00	96,073.54
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	0.00	191,568.00	29,762.82	0.00	0.00	161,805.18
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	0.00	1,413,589.00	9,714.16	0.00	0.00	1,403,874.84
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	0.00	151,803.00	24,345.32	0.00	0.00	127,457.68
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	0.00	39,002.00	11,794.89	0.00	0.00	27,207.11

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	0.00	310,000.00	38,398.34	0.00	0.00	271,601.66
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	312.50	11,600.00	500.00	3,900.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	100.00	40,342.11	1,493.84	2,437.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	0.00	4,455.75	144.25	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	106,314.60	1,035,609.35	0.00	45,581.77
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	884.00	0.00	0.00	202,024.00
11-000-270-580-28-0000	7314	TRAVEL-	200.00	0.00	200.00	8.92	0.00	0.00	191.08
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	0.00	58,393.00	11,950.00	44,900.00	0.00	1,543.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	0.00	14,938.88	3,603.35	3,617.85	805.75	6,911.93
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	766.64	1,960.52	2,039.48	201,579.68
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	7,549.06	13,848.94	602.00	5,000.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	134,056.57	12,174.61	87,563.92	8,688.21	25,629.83
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	2,052.76	9,825.05	778.49	932.48
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	0.00	1,114,245.00	110,360.61	1,003,884.39	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	0.00	1,263,882.00	18,861.98	121,525.02	0.00	1,123,495.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	3,327.04	152,787.96	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-700.00	631,476.00	-68,233.00	0.00	0.00	699,709.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	0.00	11,752,215.03	1,734,316.46	9,721,183.45	0.00	296,715.12
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	104,123.12	441,067.97	55,831.99	10,634.92
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	4,634.00	2,223.50	0.00	188,142.50
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	0.00	100,000.00	65,628.00	0.00	0.00	34,372.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
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	659,059.50	0.00	659,059.50	0.00	0.00	0.00	659,059.50
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	0.00	10,805.00	0.00	0.00	0.00	10,805.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,181,249.00	0.00	8,181,249.00	0.00	0.00	0.00	8,181,249.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	0.00	209,280.00	8,262.50	0.00	0.00	201,017.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	0.00	67,915.00	3,586.16	0.00	0.00	64,328.84
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	1,590.82	0.00	0.00	37,590.18
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	194.86	0.00	0.00	11,185.14
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	0.00	78,350.00	3,800.55	0.00	0.00	74,549.45
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	0.00	6,212,328.80	0.00	0.00	0.00	6,212,328.80

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	0.00	146,755.00	4,865.00	0.00	0.00	141,890.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	0.00	74,103.00	2,631.15	0.00	0.00	71,471.85
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	0.00	0.00	0.00	20,251.00
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	847.38	0.00	0.00	24,642.62
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	0.00	7,987,024.70	6,795.43	0.00	0.00	7,980,229.27
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	0.00	115,740.00	2,520.00	0.00	0.00	113,220.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	0.00	420.00	0.00	0.00	0.00	420.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	0.00	106,484.00	407.16	0.00	0.00	106,076.84
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	0.00	50,000.00	1,168.80	0.00	0.00	48,831.20
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	6,462.50	0.00	0.00	55,357.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,345.45	292.60	0.00	0.00	35,052.85
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 -	238,762.00	0.00	238,762.00	31,437.50	0.00	0.00	207,324.50
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	825.00	55,420.00	6,919.90	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	0.00	0.00	0.00	960.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	0.00	800.00	0.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	0.00	2,500.00	0.00	2,375.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	0.00	0.00	3,364.20	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	0.00	0.00	3,364.20	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	0.00	0.00	1,201.50	548.50
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	0.00	0.00	1,201.50	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	8,000.00	0.00	8,000.00	0.00	0.00	7,630.20	369.80

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	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	7,200.00	430.20	7,630.20	0.00	0.00	7,630.20	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	34,359.13	2,467.13	26,490.43	2,359.13	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	39,542.11	2,650.11	29,003.21	2,542.11	5,346.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	2,674.20	28,768.20	2,566.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	2,525.52	31,416.72	2,525.52	2,495.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	4,791.13	50,758.43	4,217.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	7,495.65	88,677.55	6,610.50	6,484.48
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	142.60	0.00	0.00	2,800.00
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	58,500.00	0.00	58,500.00	1,460.98	56,084.31	857.74	96.97
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	0.00	13,640.00	0.00	2,235.75	0.00	11,404.25
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	96,910.00	-683.20	96,315.61	1,852.90	36,873.28	40,695.74	16,893.69
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	0.00	77,767.40	538.81	33,201.26	14,191.50	29,835.83
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	0.00	80,395.08	2,933.81	70,027.66	2,944.17	4,489.44
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	403.67	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	0.00	6,942.37	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	1,387.35	203.80	3,908.85
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	0.00	7,100.00	95.34	5,711.85	1,207.39	85.42
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,122.47	2.44	875.09
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	0.00	4,339.79	353.82	2,306.39
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	0.00	19,400.00	3,380.00	9,174.73	0.00	6,845.27
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	0.00	18,400.00	0.00	671.00	100.00	17,629.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	0.00	179.25	0.00	820.75

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-12,500.00	84,900.95	14,248.70	34,202.13	6,012.74	30,437.38
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	0.00	5,500.00	499.49	1,000.51
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	0.00	2,483.94	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	638.24	0.00	464.40	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	0.00	19,107.20	2,165.19	124.97
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	0.00	6,907.05	0.00	142.95
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	0.00	710.67	4,183.46	1,205.87
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	0.00	3,111.75	12,644.07	2,244.18
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	0.00	6,000.00	0.00	262.00	0.00	5,738.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	0.00	73,471.88	9,545.29	21,624.86	0.00	42,301.73
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	41,390.12	14,076.74	8,730.52	10,479.01	8,103.85
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	0.00	13,500.00	0.00	8,867.50	1,382.06	3,250.44
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	4,237.60	13,158.84	5,799.82	87,348.74
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	0.00	1,650.00	0.00	36,000.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	5,225.77	2,909.93	2,070.14	9,909.72
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	20,207.00	417,352.26	78,093.31	227,188.78	10,848.60	101,221.57
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	0.00	11,513.12	0.00	25,000.00
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	0.00	15.95	0.00	984.05
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	5,880.59	5,667.58	10,682.85	2,768.98
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	0.00	35,500.00	76.80	25,399.21	387.64	9,636.35
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	0.00	40,000.00	89.00	32,079.59	6,775.62	1,055.79
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-145.00	19,354.39	527.69	11,375.74	5,126.81	2,324.15
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	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-190.02	7,809.98	202.30	1,763.30	0.00	5,844.38

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	0.00	1,465.08	0.00	8,000.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	0.00	385.00	5,615.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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.	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	0.00	4,369.95	5,630.05
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	0.00	3,383.55	0.00	719.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	1,752.30	0.00	9,247.70
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	0.00	1,589.21	0.00	8,710.79
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	25,020.80	362,894.86	22,011.85	0.00
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	500.00	300.00	0.00	0.00	200.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	33,244.50	1,744.50	31,500.00	0.00	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	0.00	885,781.00	0.00	0.00	0.00	885,781.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	0.00	287,692.50	0.00	0.00	0.00	287,692.50
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	0.00	3,246.52	0.00	1,147.41	231.13	1,867.98
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,299.50	454.92	536.38	0.00	2,308.20
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	0.00	0.00	185.76	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	0.00	0.00	297.15	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	0.00	497.84	1,557.44	1,944.72
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	0.00	0.00	287.50	2,500.00
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	108.18	213.05	178.77
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	171.74	328.26
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	453.46	43.35	3.19
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	89.44	410.56
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	0.00	330.04	239.27	130.69
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	0.00	91,850.00	0.00	0.00	0.00	91,850.00

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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	0.00	0.00	0.00	500.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	0.00	2,634,626.00	0.00	0.00	0.00	2,634,626.00
11-213-100-106-15-2113	7484	SALARY RESOUC	412,745.00	0.00	412,745.00	0.00	0.00	0.00	412,745.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,012.47	267.73	719.80
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	101.54	739.69	209.48	949.29
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	496.10	1,248.99	0.00	751.01
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	0.00	609.85	272.80	1,390.15
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	3,826.45	896.70	1,276.85
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,297.04	0.00	3,156.39	0.00	3,140.65
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	0.00	230,219.00	0.00	0.00	0.00	230,219.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	0.00	147,067.50	0.00	0.00	0.00	147,067.50
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	6,000.00	0.00	16,306.31	3,136.74	5,973.86	3,668.69	3,527.02
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	0.00	447,416.50	0.00	0.00	0.00	447,416.50
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	165.00	0.00	335.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	149.85	0.00	1,850.15
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	0.00	0.00	984.95	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	0.00	233,712.00	0.00	0.00	0.00	233,712.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	0.00	5,919.13	478.10	0.00	0.00	5,441.03
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	0.00	356,832.00	11,100.50	0.00	0.00	345,731.50
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	0.00	1,200.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	571.00	0.00	1,429.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	0.00	19,500.00	0.00	6,654.47	7,074.93	5,770.60
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	3,092.02	1,505.00	0.00	6,791.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77

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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	2,500.00	0.00	2,500.00	218.54	2,272.15	0.00	9.31
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	37,650.00	0.00	38,505.02	250.80	19,675.00	299.98	18,279.24
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	45,772.00	0.00	45,772.00	7,516.00	0.00	0.00	38,256.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	26,666.32	0.00	0.00	187,841.68
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	135.00	0.00	0.00	616,158.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
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	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	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	500.00	0.00	76.00
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	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	275.00	0.00	4,470.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	0.00	1,006.65	493.35	2,123.16
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	4,680.57	60,394.58	0.00	10,650.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00

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11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	700.00	0.00	300.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,679.44	0.00	828.98	0.00	8,850.46
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	867.91	0.00	0.00	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,449.63	0.00	50.37
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	2,649.90	3,660.00	1,163.60	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,384.00	0.00	116.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	577.34	920.03	0.00	2.63
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,333.32	0.00	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	70.74	802.89	625.02	1.35
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	82.40	867.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	0.00	0.00	950.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	12,898.00	193.92	2,040.02	288.66	10,375.40
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,970.89	0.00	1,029.11
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	799.20	683.77	12.68	4.35
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00

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11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	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	8,460.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	12,104.00	2,640.00	66,819.75	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	0.00	19,766.00	0.00	72,202.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	0.00	31,850.00	7,850.00	0.00	0.00	24,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	44,640.16	681,657.71	402,230.79	102,323.05
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	46,882.00	0.00	46,882.00	0.00	0.00	0.00	46,882.00
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

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17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,443.79	1,443.79	0.00	1,443.79	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	1,825.25	449.39	2,081.90
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	9,318.98	1,275.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	12,125.45	12,125.45	0.00	12,125.45	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	0.00	1,622.12	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	0.00	124.09	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	712.90	97.54	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	915.45	915.45	0.00	915.45	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	0.00	494.11	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	0.00	4,849.37	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	1,213.34	1,213.34	0.00	1,213.34	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	6,145.34	6,145.34	0.00	6,145.34	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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	681.19	681.19	0.00	681.19	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	183.40	183.40	0.00	183.40	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	28,947.32	89,570.24	162,499.44	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	15,729.28	15,729.28	0.00	15,729.28	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	99.45	99.45	99.45	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	23,970.00	23,970.00	0.00	16,400.00	7,570.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY11	0.00	4,276.00	4,276.00	0.00	4,276.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	1,021.00	1,021.00	46.66	974.34	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	4,932.55	4,932.55	0.00	4,932.55	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	2,067.83	2,067.83	0.00	2,067.83	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	16.80	16.80	0.00	16.80	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	227.55	227.55	0.00	227.55	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	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	2,880,000.00	0.00	2,880,000.00	1,430,000.00	1,450,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	603,827.50	617,752.50	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	817.64	54,603.36	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	74.82	2,603.18	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	325,255.00	0.00	325,255.00	52,186.34	259,879.32	1,696.34	11,493.00
60-000-310-100-60-0000	7831	SALARIES	476,687.00	0.00	476,687.00	923.08	0.00	0.00	475,763.92
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,227.00	0.00	14,227.00	0.00	0.00	0.00	14,227.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	0.00	0.00	0.00	2,455.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	0.00	0.00	0.00	1,863.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	0.00	0.00	0.00	4,127.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	0.00	0.00	5,496.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	0.00	0.00	0.00	13,229.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	0.00	0.00	0.00	15,674.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	77,000.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00
60-000-310-500-60-1001	8329	TAX &	25,800.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,843.00	0.00	27,843.00	0.00	0.00	0.00	27,843.00
60-000-310-500-60-2001	8331	TAX &	9,188.00	0.00	9,188.00	0.00	0.00	0.00	9,188.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	0.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,630.00	0.00	63,630.00	0.00	0.00	0.00	63,630.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,277.00	0.00	47,277.00	0.00	0.00	0.00	47,277.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.00	0.00	7,630.00	0.00	0.00	0.00	7,630.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	0.00	0.00	5,507.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	696,856.00	0.00	696,856.00	0.00	0.00	0.00	696,856.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,093.00	0.00	61,093.00	0.00	0.00	0.00	61,093.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,183.00	0.00	38,183.00	0.00	0.00	0.00	38,183.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	0.00	0.00	3,936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	0.00	0.00	0.00	1,570.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-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	0.00	0.00	0.00	1,673.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	13,638.00	0.00	13,638.00	0.00	0.00	0.00	13,638.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	230,339.54	0.00	0.00	729,660.46
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	5,712.45	14,038.23	1,451.12	41,798.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	1,278.58	8,764.38	216.00	7,741.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	82,584.50	16,034.50	33,660.00	2,950.00	29,940.00

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*
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	286.00	3,047.82	266.18	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	11,145.00	6,712.72	2,881.13	68,261.15
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	6,513.87	45,735.97	3,176.54	35,573.62
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	1,992.14	6,784.70	73.43	16,149.73
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	2,665.42	0.00	40,834.58
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	16,699.45	63,300.55	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,370.52	3,129.48	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	14,107.60	70,480.18	412.22	0.00

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	33,679.00	0.00	43,042.00	7,102.00	32,701.00	2,954.00	285.00
		10	11	75,034,932.42	-2,640.00	76,984,555.47	5,070,901.78	19,469,199.15	1,005,369.92	51,439,084.62
		10	12	1,469,711.00	2,640.00	1,670,978.46	64,594.16	704,063.71	469,050.54	433,270.05
		Fund 10	TOTAL	76,538,322.42	0.00	78,698,575.93	5,142,597.94	20,205,963.86	1,477,374.46	51,872,639.67
		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	0.00	386,875.07	386,875.07	40,425.31	168,690.03	170,518.83	7,240.90
		Fund 20	TOTAL	0.00	386,875.07	386,875.07	40,425.31	168,690.03	170,518.83	7,240.90
		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	4,101,580.00	0.00	4,101,580.00	2,033,827.50	2,067,752.50	0.00	0.00
		Fund 40	TOTAL	4,101,580.00	0.00	4,101,580.00	2,033,827.50	2,067,752.50	0.00	0.00
		60	60	2,078,142.00	0.00	2,078,142.00	63,766.88	317,085.86	1,696.34	1,695,592.92
		Fund 60	TOTAL	2,078,142.00	0.00	2,078,142.00	63,766.88	317,085.86	1,696.34	1,695,592.92
		63	63	1,537,200.00	0.00	1,549,784.50	305,479.65	258,319.45	11,426.62	974,558.78
		Fund 63	TOTAL	1,537,200.00	0.00	1,549,784.50	305,479.65	258,319.45	11,426.62	974,558.78
Grand Totals :				386,875.07		7,586,097.28		1,661,016.25		
				84,255,244.42		86,814,957.50		23,017,811.70		54,550,032.27

PETTY CASH REPORT

FOR THE PERIOD ENDING:08/31/2011

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	\$72.42	\$27.58	\$0.00	\$100.00
IRONIA	\$58.11	\$41.89	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$32.36	\$167.64	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$108.97	\$91.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$296.08	\$703.92	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$140.78	\$59.22	\$0.00	\$200.00
	\$708.72	\$2,291.28	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

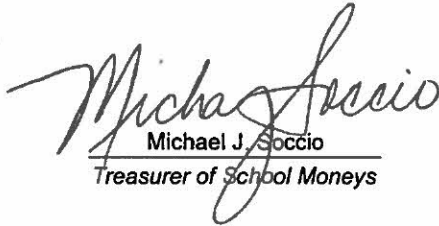
District of Randolph Township

All Funds

For the Month Ending July 31, 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, 16, 17 and 18	\$3,173,398.71	\$7,474,183.09	\$2,416,487.93	\$8,231,093.87
2	Special Revenue Fund - Fund 20	(\$631,685.30)	\$0.00	\$13,834.83	(\$645,520.13)
3	Capital Projects Fund - Fund 30	(\$3,804.89)	\$0.00	\$0.00	(\$3,804.89)
4	Debt Service Fund - Fund 40	\$0.75	\$1,887,626.00	\$2,033,827.50	(\$146,200.75)
5	Cafeteria - Fund 60	(\$733,963.46)	\$57,336.76	\$38,659.10	(\$715,285.80)
6	Community School - Fund 63	\$360,469.95	\$94,863.81	\$115,205.32	\$340,128.44
Total Governmental Funds (Lines 1 thru 4)		\$2,164,415.76	\$9,514,009.66	\$4,618,014.68	\$7,060,410.74

Prepared and Submitted By


Michael J. Soccio
 Treasurer of School Moneys

August 10, 2011

Date

Randolph Municipal Alliance Committee (MAC)
 502 Millbrook Avenue Randolph, NJ 07869

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



August 20, 2011

Dear Mr. Neves:

For the past two years, the Randolph MAC has funded a Middle School club, Students Against Destructive Decisions (SADD), which was part of a national program. Since there is continued interest in this club, the MAC members voted to again fund this valuable program. Like last year, it is anticipated that there will not be an activity fee associated with the SADD club, since it is fully funded by the MAC.

The full facilitator stipend is broken down below because the funding will be coming from two different budgets within the 2012 grant. As you can see, there is only a Cash Match portion for one of the budgets. The township has agreed to be responsible for the Cash Match portion, but we ask that the schools agree to be responsible for the "In-Kind" match as indicated below. Please note that the In-Kind match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, the club must continue to meet in 2012 to qualify for reimbursement through the MAC funding.

<u>NAME OF PROGRAM</u>	<u>Amount from Grant</u>	<u>Township Cash Match</u>	<u>Total Amt. You Receive</u>	<u>In-Kind Match</u>
Students Against Destructive Decisions (SADD at RMS)				
Partial facilitator stipend	\$ 1,000.00	----	\$1,000.00	\$ 750.00
Remainder partial facilitator stipend	\$ 220.00	\$ 55.00	\$ 275.00	\$ 165.00
TOTALS	\$1,220.00	\$55.00	\$1,275.00	\$ 915.00

Please review the funding request and present it for approval to the Board of Education at its next meeting. If this program is not approved at the Board of Education meeting, the MAC reserves the right to withdraw the program funding. If you have any questions or require additional information, please contact me at (973) 715-3040 or e-mail me at skamholz@randolphnj.org.

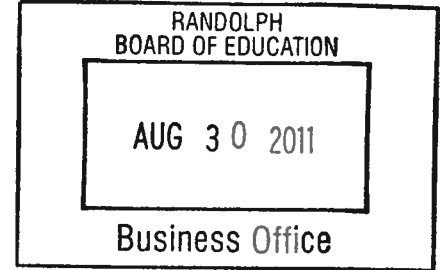
Sincerely,

Sharon Kamholz
 Administrative Coordinator
 Randolph Municipal Alliance Committee

Copy K. Garnett, M. Soccio, M. Emmel

Randolph Municipal Alliance Committee (MAC)
502 Millbrook Avenue Randolph, NJ 07869

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



August 20, 2011

Dear Mr. Neves:

Using 2012 MAC grant money, we are requesting funding for the following programs to be offered by the school district during the 2011/2012 school year. As in past years, we ask that the schools agree to be responsible for the Cash Match as well as the "In-Kind" match as indicated below. Please note that the In-Kind Match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, supplies must be purchased in 2012 (Jan.-Dec.) and Clubs must continue to meet in 2012 to qualify for reimbursement through the 2012 MAC funds.

Our funding from the Governor's Council on Alcoholism and Drug Abuse (GCADA) remains the same as last year. All programs receiving funding from the GCADA must provide information on Alcohol, Tobacco and Other Drug (ATOD) awareness and prevention. In addition, the GCADA now requires that each program conduct evaluations to measure the impact of programs and their effectiveness.

<u>NAME OF PROGRAM</u>	<u>You Receive</u>	<u>School Cash Match</u>	<u>Total</u>	<u>In-Kind Match</u>
Homework Club Elementary				
4 Stipends Fernbrook; 3 Stipends Center Grove.	\$ 3,920.00	\$ 980.00	\$4,900.00	\$3,724.00
Homework Club RMS				
8 Stipends RMS.	\$ 3,840.00	\$ 960.00	\$4,800.00	\$3,851.75
Red Ribbon Week Activities				
All four Elem. schools and RMS supplies.	\$ 1,040.00	\$ 260.00	\$1,300.00	\$ 0.00
TOTALS	\$8,800.00	\$2,200.00	\$11,000.00	\$ 7,575.75

Homework Club is an on-going program at Fernbrook, Center Grove and RMS, each having requested the continuation of funding.

Red Ribbon Week Activities will continue to be funded in the elementary and middle schools. Red Ribbon Week activities involve the children and their families in ATOD education and prevention strategies. Although the event will take place in October 2012, typically supplies will be purchased before close of the 2011-2012 school year.

We look forward to another successful year in our partnership with the Randolph Township School District. Please review the funding request and present it for approval to the Board of Education at its next meeting. If you have any questions or require additional information, please contact me at (973) 715-3040 or e-mail me at skamholz@randolphnj.org

Sincerely,



Sharon Kamholz
Administrative Coordinator
Randolph Municipal Alliance Committee

Copy K. Garnett, N. M. Soccio, M. Emmel

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

The Commission will provide the following:

- a) Pupil Identification Process
- b) Child Study and Speech Pupil Evaluation
- c) Development of required individual pupil educational plans. (ISIPs and Service Plans)
- d) Instructional Equipment, Facilities and Specialized Instruction Supplies and Materials.
- e) Staff Development, Observation and Evaluation(s) per law.
- f) Supervision and Administration required for the implementation of services and programs.

The annual billing charge for each eligible pupil provided services in Compensatory Education, English as a Second Language, Home Instruction, Speech-Language, Supplementary Instruction, and Evaluation and Determination of Eligibility shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the New Jersey State Department of Education.

District Authorizations

The Board authorizes parents or nonpublic schools to submit student applications (407-1 Forms) directly to the Commission.

The Board authorizes the Commission to verify eligibility and complete the disposition section of the student application (407-1 Form).

The Board authorizes the Commission to sign the disposition section of the student application (407-1 Form).

The Board authorizes the Commission to maintain electronic files and to make those files available to district personnel as needed.

Staff. The Commission shall employ all staff required to provide the educational programs and services identified in this agreement. The Commission shall ensure that all staff have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.

Facilities. The Commission shall provide instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.

Records. The Commission shall maintain all student records and shall provide the names of students and new student applications (407-1 Forms) to the Board with the monthly billing statements. The Commission shall also make said records available to the Board in electronic media whenever possible.

Administration. The Commission shall provide all administrative staff required to manage and evaluate staff and services provided. The Commission shall ensure that all administrative staff are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.

Application Documents and Procedure. Enrollment in the education programs is based upon State eligibility requirements.

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 the federal and state regulations.



ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

SCHEDULE A

PUBLIC LAW 1977 CHAPTERS 192-193 2011 - 2012

Per Pupil Costs:

Chapter 192

Compensatory Education	845.33
ESL	862.04
Home Instruction	31.83

Chapter 193

Initial Examination/Classification/Reevaluations	1126.32
Annual Review	322.73
Corrective Speech	789.85
Supplemental Instruction	701.52

Program Cost:	94%
Administration:	6%
Other:	0%

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
NONPUBLIC CHAPTERS 192-193 AGREEMENT**

THIS AGREEMENT is entered into, by and between The Board of Education of whose address is Randolph Twp. 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 Box 1944, Morristown, New Jersey 07962 (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 _____, 2011, in accordance with the provisions for such agreement as contained herein. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. Education Program.

The Board agrees to purchase the auxiliary and handicapped services pursuant to P.L. 1977, Chapters 192-193 from the Commission. The Commission agrees to provide the auxiliary and handicapped services to those eligible students identified in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education and the policies of the Board of Directors of the Commission.

The auxiliary and handicapped services to be provided are limited to P.L. 192 Compensatory Education, English-As-A-Second Language, Transportation and Maintenance, Home Instruction. P.L.193 Supplementary Instruction, Speech Correction, and Examination and Classification for eligible pupils.

The Commission will provide the following:

- a) Pupil Identification Process
- b) Child Study and Speech Pupil Evaluation
- c) Development of required individual pupil educational plans. (SIPs and IEPs)
- d) Instructional Equipment, and Specialized Instruction Supplies and Materials.
- e) Staff Development, Observation and Evaluation(s) per law.
- f) Supervision and Administration required for the implementation of services and programs.

If requested by the district, the Commission will complete all State required reports including the non-public auxiliary and handicapped report and project completion reports for the review of the Board. The Board shall require that schools forward all State mandate reports, forms and pupil applications directly to the Commission offices.

2. Term.

This Agreement shall be in effect from July 1, 2011 until June 30, 2012. If either party wishes to terminate this Agreement thirty days written notice shall be provided. Baring such written request to terminate, the Agreement shall continue for the term indicated. If the Board wishes to renew this contract it shall provide notice to the Commission prior to April 1st of its intention to do so.

3. Payment of State Aid.

The Board, as consideration for the education program, shall transmit State Aid payments to the Commission based on monthly billing statements for services to eligible students. The Board agrees to pay monthly based on the funding sheets of the State Department of Education and actual services rendered. Billing shall commence in September and shall continue for nine (9) successive months, with each payment due no later than the fifteenth (15th) day of each month. The Commission shall adjust the monthly billing statements to reflect approved additional funding and actual services to eligible students. The Commission shall at no time bill more than the approved State Aid.

The annual billing charge for each eligible pupil provided services in compensatory education, speech, English as a Second Language, shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the Department of Education. Eligible student and service verification shall be provided to the Board by computer printout and/or 407-1 student application forms included as part of the monthly billing and project completions report information.

The Commission shall refund State Aid received from districts in excess of that permitted to be expended based on service request received to districts by December 1st of each year. The Commission shall provide quality and effective instructional programs and services, interfacing with nonpublic school personnel, parents and guardians, and the local school district to insure effective articulator.

4. School Year.

The Commission, in its sole discretion, shall fix the school calendar for the School Year, and it is understood by the Board that the Commission's School Year and school calendar may not coincide with the school year of calendar of the Board. A copy of the Commission's school calendar shall be furnished to the Board by the Commission on or before September 1st of the School Year. The Commission reserves the right, in its sole discretion, to cancel or otherwise alter the scheduling of any classes due to inclement weather or other reasons. In the event of the cancellation or alteration of the class schedule, the Commission shall furnish to the Board as much advance notice as practicable under the circumstance.

Student instructional services shall be scheduled for:

- a) A minimum of thirty (30) minutes per week of compensatory education.
- b) A minimum of thirty (30) minutes per week of E.S.L. instruction.
- c) A minimum of thirty (30) minutes per week of speech instruction.
- d) A minimum of forty-five (45) minutes per week of supplementary instruction.

These times include passing time between classes. Instructional time will be directly related to state funding.

5. District Authorizations

The Board authorizes parents or non public schools to submit student applications directly to the Commission. The Board authorizes the Commission to verify eligibility and complete the disposition section of the student application. The Board authorizes the Commission to sign the disposition section of the student application. The Board authorizes the Commission to maintain electronic files and to make those files available to district personnel as needed.

6. Staff.

The Commission shall employ all staff required to provide the educational programs and services identified in this agreement. The Commission shall ensure that all staff members have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.

7. Facilities.

The Commission shall provide instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.

8. Records.

The Commission shall maintain all student records and shall provide the names of students and new student applications to the Board with the monthly billing statements. The Commission shall also make said records available to the Board in electronic media whenever possible.

9. Administration.

The Commission shall provide all administrative staff required to manage and evaluate the staff and services provided. The Commission shall ensure that all administrative staff members are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.

10. Application Documents and Procedure.

Enrollment in the education programs is based upon State eligibility requirements.

11. Insurance.

A. The Commission, at its sole cost and expense, shall provide and maintain at all times during the term of this Agreement, general public liability insurance and property damage insurance, naming the Board as an additional insured against claims arising out of the education program, and shall keep on deposit a certificate or other evidence that such insurance is in full force and effect and that all premiums have been paid. Such insurance shall be maintained with insurance companies qualified to do business in the State of New Jersey, and shall provide coverage of at least \$100,000.00 for property damage \$300,000.00 for the injury or death of one person, and \$1,000,000.00 for injuries and death arising from one accident. The above policies for public liability and property damage insurance shall include contingent liability and contingent damage insurance protecting the Commission and the Board against claims arising from the operations of all independent contractors.

B. The party to this Agreement, which shall be responsible for the furnishing of pupil transportation, where transportation is required, shall require each vendor providing transportation to provide and maintain, at the vendor's sole cost and expense, at all times during the term of this Agreement, automobile and public liability insurance, naming the Commission and the Board as additional insured against claims arising out of the use of all automobiles or other motor vehicles for the transportation of pupils for the special education classes, and the party to this Agreement responsible for the furnishing of such transportation shall keep on deposit with the other party a certificate of insurance or other evidence that such insurance is in full force and effect and that all premiums have been paid therefore. Such insurance shall be maintained with insurance companies qualified to do business in the State of New Jersey and shall provide coverage of at least \$100,000.00 for property damage, \$300,000.00 for the injury or death of one person, and \$1,000,000.00 for injuries and death arising from one accident.

12. Independent Agent.

The Board is not an agent of the Commission. The Board shall have no authority to bind the Commission by any representation, warranty or agreement, unless specifically authorized in writing by the Commission. The Commission is an independent agent under this agreement, and no employee, officer or director of the Board shall have the authority to bind the Commission by any representation, warranty or agreement unless specifically authorized in writing by the Commission and Board employees shall not be deemed or treated as employees or agents of the Commission.

13. Indemnification.

The Board shall defend, indemnify, protect and save and keep harmless the Commission, its successors and assigns, from and against all losses, damages, injuries, claims, demands and expenses, including legal expenses, caused by or arising out of the education program, the classification or placement of each pupil, including but not limited to claims by the New Jersey State Department of Education, pupils enrolled in the special education classes, or the parents of such pupils.

14. Execution of Documents.

The parties agree to execute this and any other documents that may be necessary to affect the intent and purpose of this Agreement.

15. New Jersey Law. This Agreement shall be governed by the laws of the State of New Jersey and shall be construed in accordance therewith. This contract is further subject to the rules and regulations of the State of New Jersey as to programming and services provided. The Commission shall not be liable for delays or termination of services by reason of actions by the State of New Jersey or the State Department of Education, which results from the withdrawal of funding, facility state approval, or lack thereof.

16. No Waiver

No provision hereof may be waived except by an agreement in writing signed by the waiving party. The waiver of any term or provision shall not be construed or deemed to be an estoppel or waiver in the future of any such term or provision, but the same shall continue in full force and effect.

17. Notices.

Any notice required or permitted to be given under this Agreement shall be sufficient if in writing, and if served personally or sent by registered or certified mail, return receipt requested, to a party at the address set forth below.

Educational Services Commission of Morris County
PO Box 1944
Morristown, New Jersey 07962-1944

18. Entire Agreement.

This document represents the entire Agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral.

19. Amendments.

No amendments or additions to this Agreement shall be binding unless in writing and signed by the parties hereto.

20. Severability. The provisions of the Agreement shall be deemed to be severable. If any provision herein is adjudged to be invalid or unenforceable, by a court of competent jurisdiction or by operation of any applicable law, such provision shall be deemed amended to conform to law, and it shall not effect the validity of any other provision herein, but such other provision shall remain in full force and effect.

21. Additional Services through IDEA Part B

The Board may also wish to contract with the Commission through this Agreement to provide IDEA Part B services. The description of services and costs for those services is provided in Schedule B, which is attached and made part of the Agreement. Approval for the inclusion of these services is provided in the agreement acceptance page, which follows.

22. Accepted and Approved:

IN WITNESS WHEREOF, 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 the
Randolph Twp. School District

By _____
President

ATTEST:

By _____
Secretary

Dated:

The Board of Directors of the
Educational Services Commission

By _____
President

ATTEST:

By _____
Secretary

Dated:

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SCHEDULE A
PUBLIC LAW 1977 CHAPTERS 192-193 SERVICES

Per Pupil Costs:

Compensatory Education	\$ 845.33
ESL	\$ 862.04
Home Instruction	\$ 31.83
Initial Examination/Classification	\$ 1,126.32
Annual Examination/Classification	\$ 322.73
Speech Correction	\$ 789.85
Supplementary Instruction	\$ 701.52

Program Cost: 94 %
Administration: 6%
Other: 0%

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SCHEDULE B
IDEA PART B SUPPLEMENTAL SERVICES

IDEA Part B Funded Services

1. The Commission shall provide requested services (OT, PT, Speech, etc.) at the ESC Board approved rates. Billing is based on a minimum of one hour.
2. The Commission shall amend the students ISP to include the IDEA funded services and/or materials and supplies as follows:
 - a) Amend ISP without a meeting - \$50.00
 - b) Amend ISP with a meeting - \$87.50
3. The Commission will process requests for supplies and materials purchased through IDEA funds with district approval for a fee of 5%.
4. The Commission will provide the District with reports and financial records of all funds disbursed on behalf of the District through IDEA Part B.

LICENSE AGREEMENT

THIS AGREEMENT made this ___ day of August, 2011 between Beta Realty Group LLC., a New Jersey Limited Liability Company with offices at 101 East Main Street, Little Falls, New Jersey 07424 (hereinafter referred to as "Licensor"); and The Township of Randolph Board of Education ADD ADDRESS Randolph, NJ 07869 (hereinafter referred to as "Licensee").

WITNESSETH:

WHEREAS, Licensor owns the building and ancillary parking lot located at 1578 Sussex Turnpike, Randolph, NJ; and

WHEREAS, Licensee has the need to park 35 School buses and requires additional parking for the drivers of the buses beginning on September 1, 2011 and continuing on a month to month basis, not to exceed 9 months; and

WHEREAS, Licensee has requested that Licensor make available to Licensee its parking lot for parking these vehicles upon the terms and conditions set forth herein.

NOW THEREFORE, the parties agree as follows:

- 1. Grant of License.** Licensor hereby grants to Licensee the right and privilege to park 35 school buses as well as an additional amount of parking for the drivers of the buses in a portion of the parking lot of Building 5 located at 1578 Sussex Turnpike, Randolph, New Jersey, as more particularly described on Exhibit A attached hereto and made a part hereof (hereinafter referred to as "the Parking Lot") effective on September 1, 2011 and ending upon 30 days written Notice to be provided to the Licensor effective on the first of the month following receipt of Notice. Licensee acknowledges that it has inspected the Parking Lot and is fully familiar with its condition and is licensing same in its "AS IS" condition.
- 2. Time of Operation.** Licensee agrees that it will not allow the vehicles to idle for any excessive amount of time which would either violate any local laws or to create an annoyance to any neighbors or neighboring tenants of the property.
- 3. Use.** Licensee shall be entitled to use the Parking Lot for the orderly parking of the school vehicles and driver's vehicles. Licensee will keep the area free and clean of any litter from its drivers or operation and will not perform any maintenance on any vehicles in the parking lot, other than emergency repairs.
- 4. Consideration.** For and in consideration of said license, Licensee shall pay to Licensor a license fee in the sum of Five Hundred and 00/100 (\$500.00) Dollars per month paid in advance for each full month on or before the first of each month at Beta Realty Group LLC, 101 East Main Street, Little Falls, NJ 07424.
- 5. Indemnification/Insurance.** Licensee shall indemnify and save Licensor from and against any and all loss, claims or damages which it may incur as a result of the use of the Parking Lot by Licensee, its employees, agents, vendors, visitors and invitees to include but not be limited to the costs of suit and reasonable attorneys' fees. Licensee agrees to keep in full force and effect, at all times during the term hereof, public liability insurance, in an amount no less than Two Million and 00/100 (\$2,000,000.00) Dollars combined single limit, written by an

insurance company licensed to do business in the State of New Jersey, insuring Licensor, as well as Sussex Turnpike Condominium Association Inc. as an additional named insured, with respect to injury or damage to the Parking Lot arising with respect to the use of the Parking Lot by Licensee, its employees, agents, vendors, visitors and invitees. Proof of insurance shall be supplied to Licensor no less than five (5) days prior to moving vehicles on site.

6. **Maintenance of Parking Lot.** Licensor shall provide all parking lot maintenance, including snow plowing for the parking lot. Licensor will use its best efforts to plow snow from the area where buses are parked, but it shall not be responsible for plowing or removing snow or ice from in between or in front of any parked vehicles. It is agreed and understood that the ultimate responsibility for required snow and ice removal to assure a safe and secure walking surface for the drivers of the buses to and from their parked vehicles is the sole responsibility of the Licensee.
7. **Non-Liability of Licensor.** It is expressly agreed and understood by and between the parties to this Agreement that the Licensor shall not be liable for any damage or injury from any cause which may be sustained by the said Licensee or other person to include the carelessness, negligence or improper conduct of Licensor.
8. **No Tenancy.** No legal title or leasehold interest in the Parking Lot shall be deemed or construed to be created or vested in Licensee by anything contained herein. Licensee shall occupy the Property merely as a licensee. It is expressly understood and agreed that Licensee is not a tenant or lessee. Licensor is not a landlord, and Licensee does not have such rights as exist at law regarding landlord/tenant rights.
9. **Completeness.** This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. This instrument may be amended or modified on by an instrument of equal formality signed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement the date and year first above written.

BETA REALTY GROUP, LLC, Licensor

By: _____

Name: Brian D. Archibald

Title: General Manger

Township of Randolph Board of Education, Licensee

By: 

Name: Michael S. Harvey

Title: School Business Admin / Bd Sec.

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2011-2012 Joint Transportation Agreement

Host District MENDHAM TWP County MORRIS

Joiner District RANDOLPH County MORRIS

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

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

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

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

Host District Board of Education

President [Signature] Date 8-23-11

Secretary [Signature] Date 8/23/11

Joiner District Board of Education

President _____ Date _____

Secretary _____ Date _____

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____

POLICY

RANDOLPH BOARD OF EDUCATION

Students
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Attendance - Tardiness - High School (M)

5200.1 - ATTENDANCE - TARDINESS - HIGH SCHOOL

The laws of the state of New Jersey require regular attendance of all students enrolled in the public schools.

Cumulative Absences

A student will not be granted credit toward graduation in a scheduled course after the cumulative absences exceed nine (9) days per semester in a semester course and four (4) days per quarter in a quarter course.

Cumulative unexcused absences include full day absences and absences from individual class(es) that result in twenty (20) minutes or more of the period being missed. All work missed must be made up at the initiative of the student. If an absence is unavoidable a parent should call the school Attendance Office to explain the absence. If a parent does not call the school, the school attendance secretary will make every effort to contact the parent/guardian.

A student may remain in a scheduled class even after exceeding the limits noted above. The report card and permanent record card will indicate the grade earned in the course; however, the report card and permanent record card will also indicate "NO CREDIT BECAUSE OF EXCESSIVE ABSENCES".

Excused Absences - Non Cumulative 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. All work missed as a result of the absence must be made up through the initiative of the student.

A. Approved home or institutional instruction.

B. A doctor's, nurse 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

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Attendance - Tardiness - High School (M)

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 ten (10) school days after the student returns to school. If not received within ten (10) school days, the absences shall be considered cumulative absences.

- C. The student sent home by the school nurse.
- D. Death in the immediate family.
- E. Quarantine.
- F. Religious holidays prescribed by the State Department of Education
- G. Required court appearance.
- H. A student's participation in school related activities, approved in advance. These shall include, but not **be** limited to, field trips, exchange assemblies, concerts, music classes, scheduled athletic events and school approved college visitations.
- I. Special holidays as designated by the Board.

Notification

- A. After three (3) cumulative absences per semester course - parent notification.
- B. After six (6) cumulative days per semester course - parent notification/consultation.

Notification letters are automatically mailed home on the third (3rd), sixth (6th) and eighth (8th) cumulative absence.

When absences accumulate to three (3) or more consecutive days, the student should report to the school nurse upon return to school. A medical excuse will change an absence to non-cumulative status. Arrangement for make-up work should be initiated by the student.

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Attendance - Tardiness - High School (M)

Loss of Credit - Physical Education

Loss of credit toward graduation in physical education classes will be dealt with on a quarterly basis with loss of credit occurring in the marking period in which the number of cumulative absences exceeds four (4) days:

Appeals for Loss of Credit

Appeals for exceptions to the loss of credit due to excessive cumulative absences may be made to the Attendance Review Committee. The Attendance Review Committee is comprised of the Principal/Vice Principal, Counselor, and Student Assistance Counselor/Nurse. To begin the process a letter from the parent/guardian requesting an appeal must be received by the student's Vice Principal within thirty (30) calendar days of the absence causing loss of credit.

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:

- A. The student's record of attendance to date.
- B. The academic performance demonstrated to date.
- C. The student's disciplinary record.

Class Cuts

Students who are absent from class without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner:
(class cuts are cumulative absences)

Semester Courses

- A. First Class Cut - parents will be contacted by the classroom teacher - The student's counselor will be notified and the Vice Principal will discuss the cut

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Attendance - Tardiness - High School (M)

with the student. Detention will be assigned by the teacher.

- B. Second Class Cut - parents will be contacted by the Vice Principal: The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned detention(s) at the discretion of the administration.
- C. Third Class Cut - the Vice Principal will notify the student's parents. The student will lose course credit required for graduation. The student will be assigned to a restricted study (or when not available a regular study) for the remainder of the semester. In the event that homeroom **is missed**, the student will be assigned detention(s) at the discretion of the administration.

Quarter Courses

- A. First Class Cut - parents will be notified/contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the Vice Principal.
- B. Second Class Cut - the Vice Principal will notify the student's parents. The student will lose course credit required for graduation. The student may be assigned to a restricted study for the remainder of the semester.

Unexcused Tardiness to School

- A. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows: Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the cut policy above. Absences from class periods as a result of unexcused tardiness will be treated as unexcused absences from class.

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Date Adopted: 20 February 2008

Date Revised: 14 April 2008;

Date Revised: 11 March 2009; Implementation of amendments made to this policy this date shall become effective 1 September 2009; 18 August 2009, _____

Formerly policy 540.2 - Attendance - High School which was:

Date Adopted: 11 June 1985

Date Revised: 18 November 2002, 17 November 2007

POLICY

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High School Graduation
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5460 HIGH SCHOOL GRADUATION (M)

The Board of Education recognizes the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the pupil has met all State and local requirements for high school graduation. The Board annually certifies to the Executive County Superintendent that each pupil who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating pupil must have earned the required number of credits as detailed:

Class 2012 - 120 credits,
Class 2013 - 125 credits,
Class 2014 - 130 credits,
Class 2015 - 135 credits,
Class 2016 and all subsequent classes to receive 140 credits, in courses designed to meet all of the New Jersey Core Curriculum Content Standards & Common Core Standards including, but not limited to, the following credits:

1. Twenty (20) credits in language arts literacy aligned to grade nine (9) through twelve (12) standards, effective with the 2009-2010 grade nine class;
2. Fifteen (15) credits in mathematics, including Algebra I or the content equivalent as defined in N.J.A.C. 6A:8-1.3, including geometry or the content equivalent effective with the 2010-2011 grade nine (9) class, and including a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares pupils for college and 21st century careers effective with the 2012-2013 grade nine (9) class;
3. Fifteen (15) credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2: five (5) credits in world history, and the integration of

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civics, economics, geography, and global content in all course offerings;

4. Fifteen (15) credits in science, including at least five (5) credits in laboratory biology/life science or the content equivalent effective with the 2008--2009 grade nine (9) class, including one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, effective with the 2010-2011 grade nine (9) class, and including one (1) additional laboratory/inquiry-based science course effective with 2012-2013 grade nine (9) class;
5. Five (5) credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty (150) minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;
6. Five (5) credits in visual and performing arts;
7. Five (5) credits in world languages or pupil demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. Two and one-half (2 1/2) credits in financial, economic, business, and entrepreneurial literacy, effective with 2010-2011 grade nine (9) class;
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. Five (5) credits in 21st century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to meet graduation requirements.

Credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty (40) minutes,

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one (1) time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable pupils to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized pupil learning opportunities that meet or exceed the Core Curriculum Content Standards & Common Core Standards.

a. Individualized pupil learning opportunities in all Core Curriculum Content Standards & Common Core Standards areas include, but are not limited, to the following:

- 1) Independent study;
- 2) Online learning;
- 3) Work-based programs, internships, apprenticeships;
- 4) Study abroad programs;
- 5) Pupil exchange programs;
- 6) Service learning experiences;
- 7) Structured learning experiences such as Option 2.

b. Individualized pupil learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards & Common Core Standards shall:

- 1) Be based on pupil interest and career goals as reflected in the Personalized Pupil Learning

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Plans as they are phased in according to the schedule of implementation set forth at N.J.A.C. 6A:8-3.2(a)1;

2) Include demonstration of pupil competency;

3) Be certified for completion based on the district process adopted according to number two (2) below of this section; and

4) Be on file in the school district and subject to review by the Commissioner or his/her designee.

c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards & Common Core Standards shall be permitted and shall be approved in the same manner as other approved courses.

2. The district shall utilize established Option 2 procedures for granting of credits through successful completion of assessments that verify pupil achievement in meeting or exceeding the Core Curriculum Content Standards & Common Core Standards at the high school level, including those occurring by means of the individualized pupil learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a pupil's high school enrollment; no such locally administered assessments shall preclude or exempt pupil participation in applicable Statewide assessments at grades three (3) through twelve (12).

a. The district shall utilize assessments that are aligned with or exceed the Core Curriculum Content Standards, Common Core Standards and may include locally designed assessments.

b. The district shall utilize assessment options to determine if pupils have achieved the level of

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language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:

- 1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
- 2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
- 3) Department-approved locally designed competency-based assessments.

The district shall establish a process to approve post-secondary learning opportunities.

B. Additional Graduation Requirements

1. Attendance requirements as indicated in policy no.5200.1.
2. Any statutorily mandated requirements for earning a high school diploma;
3. Demonstrated proficiency in all sections of the High School Proficiency Assessment (HSPA), Competency Assessments, or Alternative High School Assessment process applicable to the class graduating in the year they meet all other graduation requirements, based on a schedule prescribed by the Commissioner in accordance with N.J.A.C. 6A:8-4.1(b) through (d).

C. High School Proficiency Assessment (HSPA) ~~and~~ or Alternative High School Assessment (AHSA)

1. The district shall provide pupils who have not demonstrated proficiency on one (1) or more sections of the HSPA following the 11th grade, or applicable Competency Assessments, with the opportunity to demonstrate such competence through both repeated

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administrations of the HSPA and the AHSA process conducted in accordance with rules of the State Board of Education.

- a. The district shall submit the results of the AHSA process to the Executive County Superintendent of Schools by March 31 of each year, or as otherwise determined by the Commissioner of Education, for approval for graduation in June of the same year. Such results shall include information, as prescribed by the Commissioner, pertaining to pupils successfully completing the AHSA process, and to those who fail to complete the AHSA process successfully.
- b. The Executive County Superintendent, as the Commissioner's designee, shall review the results of each pupil's AHSA and recommend to the Commissioner either approval or disapproval for graduation.
- c. All English Language Learners (ELLS) shall satisfy the school district's requirements for high school graduation, except that any ELLS may demonstrate that they have attained State minimum levels of proficiency through:
 - 1) Passage of the AHSA process in their native language, when available, and passage of an English fluency assessment approved by the Department of Education; or
 - 2) Passage of the AHSA process in English with appropriate accommodations.
- d. Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA process are not required to participate in repeated administrations of the HSPA.

D. Attendance

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Regular attendance is required for the successful completion of a course of study and graduation. Pupils are expected to be present in every scheduled class except as their attendance is excused in accordance with Board policy 5200.1.

E. Pupils with Disabilities

1. The district, through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, may, for individual pupils with disabilities as defined in N.J.A.C. 6A:14-1.3, specify alternate requirements for a State-endorsed diploma.
2. The district shall specifically address any alternate requirements for graduation in a pupil's IEP, in accordance with N.J.A.C. 6A:14-4.11.
3. The district shall develop and implement procedures for assessing whether a pupil has met any alternate requirements for graduation individually determined in an IEP.
4. If a pupil with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the pupil shall have the choice of receiving a diploma of the school attended or a diploma of the school district of residence.
 - a. If the school the pupil is attending declines to issue a diploma to the pupil, the Board of Education of the district of residence shall issue the pupil a diploma if the pupil has satisfied all State and local graduation requirements, as specified in the pupil's IEP.
5. Pupils with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.

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6. A pupil with a disability whose individualized education program prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the pupil has attended four (4) years of high school.
7. When a pupil with a disability graduates or exceeds the age of eligibility, the pupil shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the pupil's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the **student** in meeting his or her postsecondary goals.

F. High School Diploma

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local requirements.
2. The Board of Education shall not issue a high school diploma to any pupil not meeting the criteria specified in State and local requirements.
 - a. The district shall provide pupils exiting grade twelve (12) without a diploma the opportunity for continued high school enrollment to age twenty (20), or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual until the age of twenty (20) who has otherwise met all State and local graduation requirements, but has failed to pass the HSPA or applicable Competency Assessments to return to school at scheduled times for the purpose of taking

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the necessary test. Upon certification of passing the test applicable to the pupil's class in accordance with N.J.A.C. 6A:8-5.1(a) 8, a State-endorsed diploma shall be granted by the high school of record.

3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled pupil formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board policy 5465 - Early Graduation (M).

G. Notification

Each pupil who enters or transfers into the high school and the pupil's parent(s) or legal guardian(s) shall be provided with a copy of the school district's requirements for a State-endorsed diploma, and those programs available to assist pupils in attaining the State endorsed diploma.

H. Reporting

The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually at a public meeting not later than September 30, to the Board of Education and the Commissioner:

1. The total number of pupils graduated;
2. The number of pupils receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEPs;
3. The total number of pupils denied graduation from the 12th grade class solely because of failure to pass the

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HSPA or AHSA, based on the provisions of N.J.A.C.
6A:8-5.1(a) 3.

I. The Superintendent shall provide the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) to the Executive County Superintendent and update this filed copy each time the graduation policy and requirements are revised.

N.J.S.A. 18A:7C-1 et seq.; 18A:35-1; 18A:35-4.9; 18A:35-7;
18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et
seq.

Adopted: 15 December 2009

Formerly: Policy 540.8 - Graduation Requirements which was:

Adopted: 11 September 1979

Revised: 14 July 1981, 12 January 1988, 11 January 1994, 12
November 2001, _____

MEMORANDUM OF AGREEMENT BETWEEN
THE NEGOTIATIONS TEAMS OF
RANDOLPH TOWNSHIP BOARD OF EDUCATION
AND
**RANDOLPH TOWNSHIP SCHOOL BUS DRIVERS/
TEAMSTERS LOCAL 97 OF NEW JERSEY**

The undersigned have reached the following tentative agreement with respect to a successor collective negotiations agreement. This agreement is subject to ratification by both parties, and the undersigned agree to recommend ratification of this Memorandum to their respective constituents. Except as set forth below, the terms of the Agreement between the Randolph Township Board of Education and Teamsters Local 97 of New Jersey on behalf of the Randolph Township School Bus Drivers, for the period July 1, 2008 through June 30, 2011, will remain the same.

1. RE-NUMBER, RE-LETTER and CHANGE DATES, WHERE APPLICABLE.
2. **DURATION:** The successor contract shall commence on July 1, 2011 and terminate on June 30, 2014.
3. **ARTICLE III, STEWARDS:**

ADD NEW SECTION 3.3, UNION LEAVE AS FOLLOWS:

Union Stewards may request Union Leave to attend a conference or workshop related to Union duties, provided the Union sends information about the event to the Board for approval in sufficient time for the Board to consider the request. The information must include a letter on official Teamsters Local 97 letterhead with a Union official's signature. The Board in its sole discretion will determine whether or not to grant the leave request. Denial of Union Leave shall not be grievable or arbitrable under the contractual grievance procedure. The maximum leave granted per year shall not exceed ten (10) days. Union Leave shall not be carried over from year to year.

4. **ARTICLE IV, GRIEVANCES:**

ADD THE FOLLOWING TO THE FIRST FULL PARAGRAPH AFTER STEP 5:

In situations involving termination, once an employee receives a written notice of termination from the Board, the Union may expedite a grievance on the matter by filing a grievance at step three of the grievance procedure described above.

5. **ARTICLE VI – ASSIGNMENT OF WORK**

SECTION 6.6, ONE WAY TRIPS:

AMEND TO READ AS FOLLOWS:

One way trips out of town or two way trips that are changed to one way at the time of the trip, on weekends, holidays or other days when school is closed will be paid at a minimum of two and one-half (2.5) hours which includes pre-trip and clean-up time.

ADD NEW SECTION 6.7, SHORT TRIPS, AS FOLLOWS:

6.7 SHORT TRIPS

Trips of 20 miles or less to a destination may at the discretion of the Director of Transportation be scheduled to return to the District after drop-off, and proceed from District to the pick-up destination at the designated time. A return and pick-up in such circumstance will be paid at 2.5 hours each way. Trips over 20 miles to a destination will remain at the destination.

6. **ARTICLE VII – SICK LEAVE AND BEREAVEMENT PAY**

SECTION 7.3: Set rate of pay for each unused day at \$25 for all three years. Add the following: “As per State law, *N.J.S.A.* 18A:30-3.5, the sick leave payout is capped at \$15,000 for employees covered by the statute.”

SECTION 7.6, MEDICAL EVIDENCE – AMEND TO READ AS FOLLOWS:

An employee absent on sick leave shall submit acceptable medical evidence substantiating the illness, if requested by the Board. Extended absences shall require written authorization by a physician in order to return to work. An employee absent immediately before or after a holiday or recess period must, upon return to work, provide a physician’s note substantiating the illness and need for sick leave.

7. **ARTICLE IX – LEAVES OF ABSENCE**

SECTION 9.3, ABSENCE FOR PERSONAL BUSINESS – AMEND SUBPARAGRAPH b. TO READ AS FOLLOWS:

b. The use of personal days shall be limited to two (2) per month. Personal days may not be used during the last five days of student attendance in the school year. The Director may, in his sole discretion, reject applications for personal business leave in order to ensure adequate staffing in situations in which three (3) or more drivers are scheduled to be absent because of accrued personal business leave or extended sick leave. In these cases, rejection shall be made starting with the last application received.

8. ARTICLE XII – DISCHARGE AND DISCIPLINE

SECTION 12.4 – BYPASSING PROGRESSIVE DISCIPLINE:
ADD THE FOLLOWING TO SUBPARAGRAPH b.:

By way of illustration and not by way of limitation, “serious accident” includes:

- Rear end collision of bus/van;
- Any accident which results in a vehicle being towed from the scene of an accident;
- Any accident which results in a person who receives medical attention being taken away from the scene by ambulance;
- Issuance of a summons to the bus/van driver.

9. ARTICLE XIII – COMPENSATION & LONGEVITY

RENAME ARTICLE “COMPENSATION”

SECTION 13.1, DRIVERS’ WAGES: AMEND TO READ AS FOLLOWS:

<u>YEAR</u>	<u>STEP</u>	<u>HOURLY RATE</u>	<u>DAILY RATE</u>
11-12	1 st -2 nd Year	\$29.56	\$177.36
	3 rd and Beyond	\$31.78	\$190.68
12-13	1 st -2 nd Year	\$30.06	\$180.36
	3 rd and Beyond	\$32.28	\$193.68
13-14	1 st -2 nd Year	\$30.56	\$183.36
	3 rd and Beyond	\$32.78	\$196.68

*Up to 40 hours worked per week.

SECTION 13.3: Modify payments to read:

2011-12:	\$15.08
2012-13	\$15.58
2013-14	\$16.08

SECTION 13.7: Modify premium payment to \$2.00.

SECTION 13.9: Modify amounts to read as follows:

2011-12:	\$14.00
2012-13	\$14.00
2013-14	\$14.00

SECTION 13.12: Modify payment amounts to read as follows:

2011-12:	\$21.57
2012-13	\$22.07
2013-14	\$22.57

SECTION 13.4: Mechanics shall receive a fifty cent (\$0.50) increase to their hourly rate in each year of the contract.

SECTION 13.17, LONGEVITY: Current longevity pay will be rolled into the base salary of all employees currently receiving longevity. Section 13.17 is deleted in its entirety.

10. ARTICLE XIV – WORKING CONDITIONS

SECTION 14.1, ASSIGNMENT OF RUNS: ADD THE FOLLOWING:

All packages are to be picked in seniority order. Once the packages are picked, if a new disabled accessible vehicle goes with that package, then it will go to the employee who chooses the package (*i.e.*, seniority trumps new vehicle rotation).

SECTION 14.7, TOLL REIMBURSEMENT – AMEND TO READ AS FOLLOWS:

Drivers will be reimbursed for all tolls within two (2) working days if petty cash is available. Otherwise, the driver must complete and submit a voucher with receipt for reimbursement in the ordinary course of business.

SECTION 14.19: Modify shoe allowance to read \$150 and mechanics' tool allowance to read \$500.

11. ARTICLE XVI – INSURANCE PROTECTION

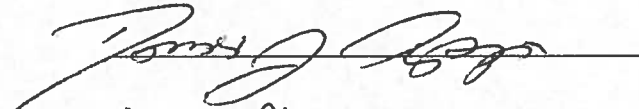
SECTION 16.4, DISABILITY INSURANCE – AMEND TO READ AS FOLLOWS:

The Board will provide payroll deduction services for a disability insurance program and shall contribute ~~fifty~~ **twenty-five** percent (~~50%~~) (**25%**) of the cost for such disability insurance.

12. All other proposals of the parties are hereby withdrawn.

IN WITNESS WHEREOF, the parties have affixed their signatures this 2nd day of August, 2011.

FOR THE UNION:

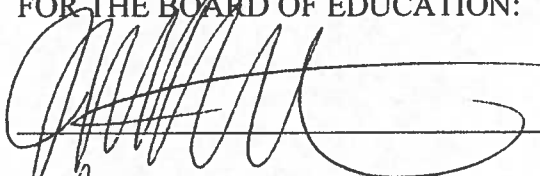


Jill Litman

Jennifer Patrick

Madeline A. Kim

FOR THE BOARD OF EDUCATION:



Sammy Mackay

