

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76221	1302917		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	29.83	January Petty Cash	01/31/2013	C
76222	1302921		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	15.30	January Petty Cash	01/31/2013	C
76223	1302926		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	7.96	January Petty Cash	01/31/2013	C
76224	1302910		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	70.81	January Petty Cash	01/31/2013	C
76225	1302932		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	77.96	January Petty Cash	01/31/2013	C
	1302932		20-018-100-610-06-9018	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	49.80	January Petty Cash	01/31/2013	C
	1302932		20-040-100-610-06-9040	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	46.94	January Petty Cash	01/31/2013	C
<b>Total For Check Number 76225</b>						<b>\$174.70</b>			
76226	1302929		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	124.02	January Petty Cash	01/31/2013	C
76227	1302922		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	6.60	January Petty Cash	01/31/2013	C
76228	1302931		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	58.97	January Petty Cash	01/31/2013	C
	1302931		20-040-100-610-06-9040	4929/PETTY CASH-Consumer Sci HS	79	36.30	January Petty Cash	01/31/2013	C
<b>Total For Check Number 76228</b>						<b>\$95.27</b>			
76229	1302969		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	111.55	January Petty Cash	01/31/2013	C
*	90152013	1301300	20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	665.00	TITLE III SALARIES SY12	01/15/2013	H
*	91965911	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	187.68	Cont Ins JVH Emp Portion	01/29/2013	H
*	92234518	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	110.96	4th Qtr 2012 Civil Union	01/31/2013	H
*	92698325	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	749.32	BOARD SHARE AXA JAN 2013	01/28/2013	H
*	93350992	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,744.26	BOARD SHARE LINC JAN 2013	01/28/2013	H
*	901152013	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	01/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	130.00	SUBSTITUTE NURSES K-12	01/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2013	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	01/15/2013	H

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901152013	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SALARIES-THERAPIST-EXTRA	01/15/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,097.00	SALARIES-EXTRAORDINARY S	01/15/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARIES-SP ED AID-EXTRA	01/15/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	01/15/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	01/15/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84,485.95	SAL CHILD STUDY TEAM	01/15/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	01/15/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	01/15/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	01/15/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	01/15/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	01/15/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	01/15/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	01/15/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	01/15/2013	H
	1301300		11-000-230-530-18-6441	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.85	TELEPHONE BASIC SERVICES	01/15/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,133.92	SALARY PRINCIPALS	01/15/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	01/15/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.00	SALARY SUB SECTYS	01/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	01/15/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	01/15/2013	H

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901152013				AGENCY AC					
901152013	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,129.84	AVA REPAIRS & COMPUTERS	01/15/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,943.37	OTHER SALARIES-TECH	01/15/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,179.93	MAINT - SALARY	01/15/2013	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,958.56	MAINT - OT	01/15/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	01/15/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,428.32	SALARIES/CAFETERIA AIDES	01/15/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,383.85	CUSTODIAL SALARIES	01/15/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,835.99	CUSTODIAL OVERTIME	01/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,262.50	CUSTODIAL SUBSTITUTES	01/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	01/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,052.59	GROUNDS-OVERTIME	01/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	01/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	01/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	01/15/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	01/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,009.11	SAL TRANSP MECHANICS OT	01/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,558.53	EXTRA CURRIC DISTRICT	01/15/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,372.21	MEDICAL INSURANCE	01/15/2013	H
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,000.00	ACCUMULATED SICK LEAVE	01/15/2013	H

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901152013	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	01/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	387,087.75	SALARY GRADES 1-5	01/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,168.85	SUBSTITUTE GRADES 1-5	01/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,617.67	SALARY-CAF DUTY ELEMENTA	01/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,337.73	SALARY-BUS DUTY ELEMENTA	01/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124.23	SALARY-CLASS COVERAGE EL	01/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.88	SALARY-RECESS DUTY ELEM	01/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	307,292.60	SALARY GRADES 6-8	01/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,362.50	SUBSTITUTES GRADES 6-8	01/15/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,806.56	SALARY- CAF DUTY RMS	01/15/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.46	SALARY-CLASS COVERAGE RM	01/15/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438,188.15	SALARY GRADES 9-12	01/15/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,545.00	SUBSTITUTES GRADES 9-12	01/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,299.80	SALARY-CAF DUTY HS	01/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.30	SALARY-CLASS COVERAGE HS	01/15/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	HOME INSTRUCTION	01/15/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,927.08	LONG TERM SUBS - INSTRCT	01/15/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	01/15/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,405.25	SALARY-L/L AIDES	01/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	01/15/2013	H

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901152013				AGENCY AC					
901152013	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	172,235.00	SALARY - RESOURCE CENTER	01/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,302.12	SALARY RESOUC E CENTER AI	01/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	01/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	01/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	01/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	01/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	11,217.00	CO-CURRICULAR DISTRICT	01/15/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	01/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,494.33	SALARY ATHLETICS	01/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	288.75	ATHLETIC STIPENDS	01/15/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	01/15/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	4,622.50	TITLE IIA SALARIES SY13	01/15/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	01/15/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	17,057.18	SALARIES	01/15/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,579.45	SALARIES COMMUNITY SCHOO	01/15/2013	H
				AGENCY AC					
<b>Total For Check Number 901152013</b>						<b>\$2,441,454.61</b>			
* 901302013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	31,838.30	SALARIES SCH NURSES	01/31/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	975.00	SUBSTITUTE NURSES K-12	01/31/2013	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	01/31/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	53,910.15	SALARIES-THERAPISTS	01/31/2013	H

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901302013				AGENCY AC					
901302013	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,000.00	SALARIES-THERAPIST-EXTRA	01/31/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	34,416.83	SALARIES-EXTRAORDINARY S	01/31/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	50,565.00	SALARIES/GUIDANCE COUNSE	01/31/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	184.77	SALARIES-GUIDANCE- EXTRA	01/31/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	6,777.24	SALARY CLERICAL GUIDANCE	01/31/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	82,846.60	SAL CHILD STUDY TEAM	01/31/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	50.00	SALARY-CST-EXTRA	01/31/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,684.03	SAL CLERICAL CST	01/31/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	37,339.75	SALARY SUPERVISORS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,208.33	SALARY SUPERVISOR SECRET	01/31/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,588.25	SALARY - LIBRARIANS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,965.27	SAL SUPVR STAFF TRAINING	01/31/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,214.16	SALARY SUPT OFFICE PROF	01/31/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,452.10	SALARY CLERICAL SUPT OFF	01/31/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	01/31/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	76,883.93	SALARY PRINCIPALS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	38,644.91	SAL CLERICAL SCHOOL OFFI	01/31/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,056.00	SALARY SUB SECTYS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,773.04	SALARIES BUS. ADMINISTRA	01/31/2013	H
				AGENCY AC					

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901302013	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	01/31/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,410.75	AVA REPAIRS & COMPUTERS	01/31/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,943.37	OTHER SALARIES-TECH	01/31/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,930.40	MAINT - SALARY	01/31/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,225.15	CLERICAL FACILITIES	01/31/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,248.71	SALARIES/CAFETERIA AIDES	01/31/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,483.01	CUSTODIAL SALARIES	01/31/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,231.25	CUSTODIAL SUBSTITUTES	01/31/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,038.98	GROUND SALARIES	01/31/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,073.65	SECURITY - SALARIES	01/31/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,170.53	SAL ADMIN TRANSP	01/31/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,590.76	SALARY BUS DRIVERS	01/31/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,413.49	SALARIES MECHANICS	01/31/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,372.21	MEDICAL INSURANCE	01/31/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,382.67	SAL KINDERGARTEN	01/31/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	387,087.75	SALARY GRADES 1-5	01/31/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,872.50	SUBSTITUTE GRADES 1-5	01/31/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,728.60	SALARY-CAF DUTY ELEMENTA	01/31/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,202.92	SALARY-BUS DUTY ELEMENTA	01/31/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	36.57	SALARY-CLASS COVERAGE EL	01/31/2013	H

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<b>POSTED CHECKS</b>									
901302013				AGENCY AC					
901302013	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,533.70	SALARY-RECESS DUTY ELEM	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	306,623.00	SALARY GRADES 6-8	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,172.50	SUBSTITUTES GRADES 6-8	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,488.71	SALARY- CAF DUTY RMS	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	262.98	SALARY-CLASS COVERAGE RM	01/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	438,188.15	SALARY GRADES 9-12	01/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	8,755.00	SUBSTITUTES GRADES 9-12	01/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	79	150.00	SUB-PRO DEVEL-GRADE 9-12	01/31/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	2,125.00	HOME INSTRUCTION	01/31/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	33,909.35	LONG TERM SUBS - INSTRCT	01/31/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	34,333.50	SALARY-L/L DISABLE	01/31/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	6,725.07	SALARY-L/L AIDES	01/31/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,163.00	SALARY-MULT DIS-AIDES	01/31/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	172,235.00	SALARY - RESOURCE CENTER	01/31/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	24,302.12	SALARY RESOUCCE CENTER AI	01/31/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	13,002.50	SALARY-PRE SCH DIS. TEAC	01/31/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	12,854.13	SALARY-PRE SCH DIS. AIDE	01/31/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,163.15	SALARY BASIC SKILLS	01/31/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	9,990.00	SALARY ESL	01/31/2013	H
				AGENCY AC					

\* Break in Chk. # Sequence



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<b>POSTED CHECKS</b>									
901302013	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,933.67	CO-CURRICULAR DISTRICT	01/31/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	01/31/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	01/31/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.28	TITLE 1A FB SAL SY 13	01/31/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	190.00	TITLE IIA SALARIES SY13	01/31/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	304.88	BENEFITS	01/31/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,125.85	SALARIES	01/31/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,288.33	SALARIES COMMUNITY SCHOO	01/31/2013	H
<b>Total For Check Number 901302013</b>						<b>\$2,392,906.96</b>			
* 913716491	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	441,490.38	MEDICAL INSURANCE	01/25/2013	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	BENEFITS	01/25/2013	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	BENEFITS	01/25/2013	H
<b>Total For Check Number 913716491</b>						<b>\$467,000.00</b>			
* 918231181	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,398.74	STATE SHARE FICA 1-15-13	01/30/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,292.31	STATE SHARE FICA 1-31-13	01/30/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	STATE SHARE FICA 1-15-13	01/30/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	STATE SHARE FICA 1-31-13	01/30/2013	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	88,831.57	DIST FICA JANUARY 2013	01/30/2013	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,097.45	DIST SUI JANAURY 2013	01/30/2013	H
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	TITLE 1AFB FICA FRED AideSY13	01/30/2013	H
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	50.87	Title III Benefits SY13	01/30/2013	H

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<b>POSTED CHECKS</b>									
918231181				AGENCY AC					
918231181	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	317.29	TITLE IIA BENE SY13	01/30/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	9,953.94	FICA- FOOD SERVICE JAN 2013	01/30/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	210.82	SUI - FOOD SERVICE JAN 2013	01/30/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,178.93	FICA COMMUNITY SCH JAN	01/30/2013	H
				AGENCY AC			2013		
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	517.08	UNEMPLOYMENT RCS JAN 2013	01/30/2013	H
				AGENCY AC					
<b>Total For Check Number 918231181</b>						<b>\$398,482.02</b>			
* 924779581	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	485.27	Teamster Disability Jan 2013	01/29/2013	H
				AGENCY AC					
* 937528563	1301332		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	810,000.00	DEBT SERVICE PRINCIPAL	01/29/2013	H
				AGENCY AC					
* 947222581	1301332		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	302,000.00	DEBT SERVICE PRINCIPAL	01/29/2013	H
				AGENCY AC					

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
75352	1302066	RENEWAL	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	150.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C Void 01/31/2013
		FEE							
<b>Total Voided Prior Cycle Checks</b>						<b>\$150.00</b>			
<b>Total Posted Checks</b>						<b>\$6,822,572.12</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,691.05	\$259,691.05
	10	11	\$349.15		\$5,292,681.29		\$5,293,030.44
	Fund 10	TOTAL	\$349.15		\$5,292,681.29	\$259,691.05	\$5,552,721.49
	20	20	\$133.04		\$10,527.32		\$10,660.36
	40	40			\$1,112,000.00		\$1,112,000.00
	60	60			\$60,287.22		\$60,287.22
	63	63	\$153.85		\$86,127.28	\$471.92	\$86,753.05
	GRAND	TOTAL	\$636.04	\$0.00	\$6,561,623.11	\$260,162.97	\$6,822,422.12

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$150.00**

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

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

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<b>POSTED CHECKS</b>									
75935	1302602		11-000-223-320-05-2622	6835/AUERBACH; DIANE	56	155.00	NJSCA FALL CONFERENCE	01/14/2013	C
75936	1302670		11-000-291-280-40-8210	10134/NATALY CACERES	56	1,595.61	PARNERSHIPS W FAMILIES	01/14/2013	C
75937	1302581		11-000-223-320-03-2622	6710/DEL RE; MAURA	56	45.00	OBESITY PREVENTION	01/14/2013	C
	1302581		11-000-223-580-03-2625	6710/DEL RE; MAURA	56	12.00	MILEAGE	01/14/2013	C
<b>Total For Check Number 75937</b>						<b>\$57.00</b>			
75938	1302616		11-000-223-320-03-2622	9176/JENNIFER DEPERI	56	429.00	LEARNING FORWARD	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	294.00	AM TRAK	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	328.50	HOTEL	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	59.80	CAR SERVICE	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	81.95	MEALS	01/14/2013	C
<b>Total For Check Number 75938</b>						<b>\$1,193.25</b>			
75939	1302682		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,081.13	CONTEMPORARY MYTHOLOGY, FALL12	01/14/2013	C
	1302682		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,081.12	PAINTING PRACTICUM	01/14/2013	C
<b>Total For Check Number 75939</b>						<b>\$2,162.25</b>			
75940	1302666		11-000-223-320-06-2622	8399/EBERHARDT; KERRY	56	185.00	OSHA 10+	01/14/2013	C
	1302666		11-000-223-320-06-2622	8399/EBERHARDT; KERRY	56	180.00	FEDERAL LABOR LAW	01/14/2013	C
	1302666		11-000-223-580-06-2625	8399/EBERHARDT; KERRY	56	205.57	MILEAGE	01/14/2013	C
<b>Total For Check Number 75940</b>						<b>\$570.57</b>			
75941	1302677		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,046.25	ADVANCED PSYCHOLOGY	01/14/2013	C
75942	1302667		11-000-223-320-08-2622	9575/GROSS; LISA	56	140.00	LEGAL ONE: GOVERNANCE	01/14/2013	C
75943	1302613		11-000-291-280-40-8210	10129/LYNN HAZELMAN	56	1,250.00	SKILLS & STRATEGIES FOR INCLUS	01/14/2013	C
	1302669		11-000-291-280-40-8210	10129/LYNN HAZELMAN	56	1,250.00	ASSESSMNT TECH	01/14/2013	C
<b>Total For Check Number 75943</b>						<b>\$2,500.00</b>			
75944	1302678		11-000-291-280-40-8210	9824/KAYSER; CASEY	56	1,499.55	COLLABORATION W/SCHOOL, HOME,C	01/14/2013	C
75945	1302675		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,455.00	UNDERSTANDING IMPACT OF TECHNO	01/14/2013	C
75946	1302655		11-402-100-610-16-1683	3924/LYONS; MICHAEL	56	196.81	MILEAGE 8/31/12-11/9/12	01/14/2013	C
75947	1302673		11-000-291-280-40-8210	7244/MARSH; AUDRA	56	1,287.00	HEALTH POLICY & ADMIN	01/14/2013	C
75948	1302610		11-000-218-580-49-0490	10127/JOE MAZZARELLA	56	25.40	RUTGERS -COUNSELORS DAY	01/14/2013	C
75949	1302585		11-000-223-320-04-2622	9961/MC CANN; SAMANTHA	56	100.00	INCREASING READING COMPREHENS	01/14/2013	C
	1302585		11-000-223-580-04-2625	9961/MC CANN; SAMANTHA	56	12.71	MILEAGE	01/14/2013	C
	1302617		11-000-291-280-40-8210	9961/MC CANN; SAMANTHA	56	350.00	READING WORKSHOP, 3 CR	01/14/2013	C
	1302683		11-000-291-280-40-8210	9961/MC CANN; SAMANTHA	56	350.00	DIFFERENTIATED INSTRUCTION	01/14/2013	C
<b>Total For Check Number 75949</b>						<b>\$812.71</b>			

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<b>POSTED CHECKS</b>									
75950	1302671		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	1,595.61	CURRICULUM OF MIDDLE & JR HIGH	01/14/2013	C
75951	1302600		11-000-223-320-05-2622	8003/MIZZONI; LuANN	56	155.00	NJSCA 2012 CONFERENCE	01/14/2013	C
75952	1302586		11-000-223-320-04-2622	9971/MURRAY; SARAH JANE	56	100.00	INCREASING READNG COMPREHENSIO	01/14/2013	C
	1302586		11-000-223-580-04-2625	9971/MURRAY; SARAH JANE	56	12.71	MILEAGE	01/14/2013	C
<b>Total For Check Number 75952</b>						<b>\$112.71</b>			
75953	1302611		11-000-223-320-03-2622	10128/DANIELLE O'ROURKE	56	429.00	LEARNING FORWARD 12/2-12/5/12	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	294.00	AM TRAK	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	59.80	CAR SERVICE	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	328.50	HOTEL	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	14.00	CAB	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	78.12	MEALS	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	14.76	MILEAGE	01/14/2013	C
<b>Total For Check Number 75953</b>						<b>\$1,218.18</b>			
75954	1302656		11-000-219-320-07-2621	9619/OLVER; CAITLIN	56	179.00	PEDIATRIC YOGA	01/14/2013	C
	1302656		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	4.05	MILEAGE	01/14/2013	C
<b>Total For Check Number 75954</b>						<b>\$183.05</b>			
75955	1302593		11-000-223-320-08-2622	8235/PANDORF; LAURIE	56	28.76	RW: UNITS OF SSTUDY 12/7/12	01/14/2013	C
75956	1302654		11-000-223-320-05-2622	6801/POLK; MICHELLE	56	155.00	NJSCA FALL CONFERENCE	01/14/2013	C
75957	1302668		11-000-291-280-40-8210	9972/SCALICE; KIMBERLY	56	1,499.55	LANGUAGE LIT AND LEARNING	01/14/2013	C
75958	1302674		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,395.00	SCHOOL LAW	01/14/2013	C
75959	1302672		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,595.61	PRINTMAKING V	01/14/2013	C
75960	1302681		11-000-291-280-40-8210	10135/LAUREN WEBSTER	56	1,595.61	VOCATIONAL CAREER DEVELOPMT	01/14/2013	C
	1302681		11-000-291-280-40-8210	10135/LAUREN WEBSTER	56	1,595.61	ORGANIING /ADMIN COOP WORK	01/14/2013	C
<b>Total For Check Number 75960</b>						<b>\$3,191.22</b>			
75961	1302612		11-000-218-580-49-0490	6812/ZAVALA; OSCAR	56	25.67	MILEAGE - RUTGERS COUNSELORS D	01/14/2013	C
75962	1302609		11-000-223-320-05-2622	10126/JESSICA ZSCHACK	56	50.00	NJ COUNCIL FOR SOC STUDIES	01/14/2013	C
	1302680		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,455.00	DESIGN CURRICULUM,INSTRUCTION	01/14/2013	C
<b>Total For Check Number 75962</b>						<b>\$1,505.00</b>			
75963	1302021	10781211	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,405.75	EQUIPMENT REPAIR-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,261.01	TAX & FRINGE-MGMT-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	9,059.23	SALARIES-STAFF-FSMC	01/14/2013	C

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75963	1302021	10781211	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,648.28	TAX & FRINGE-STAFF-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	22.18	ADV/PROMOTIONAL EXP-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,454.20	PURCH SVC-ADMIN FEE-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,887.65	PURCH SVC-MGMT FEE-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	266.07	GENL LIAB INS EXP-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	20.42	TRAVEL/LODGING EXP-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	43,064.18	GENERAL SUPPLIES	01/14/2013	C
	1302021	10781211	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	84.25	SUPPLIES-OFFICE-FSMC	01/14/2013	C
<b>Total For Check Number 75963</b>						<b>\$74,173.22</b>			
75964	1301066	A.B. 1/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,886.07	PRIVATE-SPEC.ED.	01/14/2013	C
	1301066	N.S. 1/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,886.07	PRIVATE-SPEC.ED.	01/14/2013	C
	1301066	J.R. 1/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,453.49	PRIVATE-SPEC.ED.	01/14/2013	C
<b>Total For Check Number 75964</b>						<b>\$15,225.63</b>			
75965	1301076	RAN2012-13-06	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,571.70	PRIVATE-SPEC.ED.	01/14/2013	C
	1301076	RAN2012-13-06DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	01/14/2013	C
<b>Total For Check Number 75965</b>						<b>\$7,046.70</b>			
75966	1301526	13-1593	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	21,699.72	PURC SERV- PERSONAL AIDE	01/14/2013	C
	1301526	13-1593	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	6,279.42	IDEA OTHER PUR SERV SY13	01/14/2013	C
<b>Total For Check Number 75966</b>						<b>\$27,979.14</b>			
75967	1301079	8161	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,907.32	PRIVATE-SPEC.ED.	01/14/2013	C
75968	1301627	01/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,759.00	CHILD 1 01/2013	01/14/2013	C
	1301627	01/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,759.00	CHILD 2 01/2013	01/14/2013	C
<b>Total For Check Number 75968</b>						<b>\$13,518.00</b>			
75969	1301081	02/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-530.56	STORM CREDIT	01/14/2013	C
	1301081	02/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,979.20	INV. 02/2013	01/14/2013	C
<b>Total For Check Number 75969</b>						<b>\$3,448.64</b>			
75970	1301082	02/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-3,499.05	CM # 37484	01/14/2013	C
	1301082	02/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-2,332.70	CM # 37555	01/14/2013	C
	1301082	02/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	17,495.25	Inv 02/2013	01/14/2013	C

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<b>Total For Check Number 75970</b>						<b>\$11,663.50</b>			
75971	1301685	201301295	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	01/14/2013	C
75972	1302014	01/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	-755.97	C/M RandOctCr	01/14/2013	C
	1302014	01/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,543.78	INV. 01/2013	01/14/2013	C
<b>Total For Check Number 75972</b>						<b>\$4,787.81</b>			
75973	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,375.70	Child 1 02/2013	01/14/2013	C
	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,375.70	Child 2 02/2013	01/14/2013	C
	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,375.70	Child 3 02/2013	01/14/2013	C
	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	690.903	Days added to Jan Calendar	01/14/2013	C
<b>Total For Check Number 75973</b>						<b>\$13,818.00</b>			
75974	1300800	NB2927116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-4,428.15	C/M # NB2926799	01/14/2013	C
	1300800	NB2927116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-885.63	C/M # NB2926988	01/14/2013	C
	1300800	NB2927116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,608.99	INV # NB2927116	01/14/2013	C
	1300800	NB2926838	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-4,428.15	C/M # NB2926765	01/14/2013	C
	1300800	NB2926838	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,199.41	inv # NB2926838	01/14/2013	C
	1300800	NB2927171	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-480.00	C/M # NB2926989	01/14/2013	C
	1300800	NB2927171	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,040.00	inv # NB2927171	01/14/2013	C
	1300800	NB2926892	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-480.00	C/M # NB2926719	01/14/2013	C
	1300800	NB2926892	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,360.00	INV # NB2926892	01/14/2013	C
<b>Total For Check Number 75974</b>						<b>\$7,506.47</b>			
75975	1301673	21970OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,460.00	RELATED SVC.-PPS	01/14/2013	C
75976	1300743	43300201201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	PRIVATE-SPEC.ED.	01/14/2013	C
		3							
75977	1301083	02/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,561.49	PRIVATE-SPEC.ED.	01/14/2013	C
75978	1300744	12057	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,721.12	Child 1 02/2013	01/14/2013	C
	1300744	12057	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,721.12	Child 2 02/2013	01/14/2013	C
	1300744	12057	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,721.12	Child 3 02/2013	01/14/2013	C
<b>Total For Check Number 75978</b>						<b>\$14,163.36</b>			
75979	1301138	43300101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	13,124.76	PRIVATE-SPEC.ED.	01/14/2013	C
		3							
75980	1301858	13-00300	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	01/14/2013	C
	1301858	13-00300	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF	57	3,008.40	COTY VO TECH SPE ED TUIT	01/14/2013	C



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<b>POSTED CHECKS</b>									
75980				TECHNOLOGY					
<b>Total For Check Number 75980</b>						<b>\$31,368.00</b>			
75981	1300748	8434	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	01/14/2013	C
75982	1300732	0027865-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-222.12	C/M 0027749-IN	01/14/2013	C
	1300732	0027865-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,220.28	INV. 0027865-IN	01/14/2013	C
	1300732	0027865-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-42.50	C/M 0027749-IN	01/14/2013	C
	1300732	0027865-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	INV. 0027865-IN	01/14/2013	C
<b>Total For Check Number 75982</b>						<b>\$4,763.16</b>			
75983	1301523	02/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,270.00	PRIVATE-SPEC.ED.	01/14/2013	C
	1301523	1824	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	310.00	PRIVATE-SPEC.ED.	01/14/2013	C
<b>Total For Check Number 75983</b>						<b>\$5,580.00</b>			
75984	1300813	0031034-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	44,175.20	IDEA OTHER PUR SERV SY13	01/14/2013	C
75985	1300852	02/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,734.54	PRIVATE-SPEC.ED.	01/14/2013	C
75986	1300705	02/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	01/14/2013	C
75987	1300814	02/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	Child 1 02/2013	01/14/2013	C
	1300814	02/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	Child 2 02/2013	01/14/2013	C
	1300814	02/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	Child 3 02/2013	01/14/2013	C
<b>Total For Check Number 75987</b>						<b>\$12,882.15</b>			
75988	1301084	12113-A	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,725.00	Child 1 02/2013	01/14/2013	C
	1301084	12113-A	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	2,362.50	Child 2 02/2013	01/14/2013	C
<b>Total For Check Number 75988</b>						<b>\$7,087.50</b>			
75989	1302664		63-602-100-800-37-0000	10132/APGAR; ERIN	58	133.00	Withdrawal from Child Care	01/14/2013	C
75990	1300422	12/11/2012	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	115.15	PURCHASED PROF SERVICES	01/14/2013	C
	1300422	12/13/2012	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	48.00	PURCHASED PROF SERVICES	01/14/2013	C
<b>Total For Check Number 75990</b>						<b>\$163.15</b>			
75991	1301884	12/03/2012	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	01/14/2013	C
75992	1300416	02/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	01/14/2013	C
75993	1302587		63-602-100-800-37-0000	10122/DE LOS SANTOS; SMYRNA	58	62.00	Child Care Refund	01/14/2013	C
75994	1302588		63-602-100-800-37-0000	10123/GIRALDO; CLAUDIA	58	84.00	Child Care Refund	01/14/2013	C
75995	1300418	04870755431	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.24	SUPPLY	01/14/2013	C
	1300418	04870738193	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	287.39	SUPPLY	01/14/2013	C
	1300418	04870747447	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	274.27	SUPPLY	01/14/2013	C
	1300418	04870279397	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	85.95	SUPPLY	01/14/2013	C

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75995	1300418	04870735983	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	301.03	SUPPLY	01/14/2013	C
<b>Total For Check Number 75995</b>						<b>\$1,120.88</b>			
75996	1301787	3163	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3169	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,025.00	TRANSPORTATION	01/14/2013	C
	1301787	3187	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3193	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,050.00	TRANSPORTATION	01/14/2013	C
	1301787	3198	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,025.00	TRANSPORTATION	01/14/2013	C
	1301787	3176	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3182	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3188	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3194	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,050.00	TRANSPORTATION	01/14/2013	C
<b>Total For Check Number 75996</b>						<b>\$8,712.50</b>			
75997	1302589		63-602-100-800-37-0000	10124/ISRAEL; MELISSA	58	201.00	6th Grade Ski Club Refund	01/14/2013	C
75998	1300417	446066	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,891.76	SUPPLY	01/14/2013	C
75999	1302533		63-602-100-800-37-0000	10121/ROGERS; KAREN	58	226.00	REFUND FOR 6TH GRADE SKI CLUB	01/14/2013	C
76000	1302665		63-602-100-800-37-0000	10133/RYAN; PATRICK	58	160.00	Withdrawl from Ski Club	01/14/2013	C
76001	1302024	7519846	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	3,604.53	SUPPLY	01/14/2013	C
	1302024	7523698	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	24.79	SUPPLY	01/14/2013	C
<b>Total For Check Number 76001</b>						<b>\$3,629.32</b>			
76002	1301886	12-0002	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	600.00	PURCHASED PROF SERVICES	01/14/2013	C
76003	1302261	180963	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	313.20	PURCHASED PROF SERVICES	01/14/2013	C
76004	1300421	665335	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	58.50	SUPPLY	01/14/2013	C
76005	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	48.55	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-361-7381	63-602-100-320-37-0000	6197/VERIZON	58	59.89	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	50.09	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	69.49	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.69	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	35.89	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
<b>Total For Check Number 76005</b>						<b>\$293.60</b>			
76006	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	42.32	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							

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76007	1302590		63-602-100-800-37-0000	10125/WILKINS; MELINDA	58	610.00	Child Care Refund	01/14/2013	C
76008	1300411	065567055	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	89.49	LEASE RENTAL	01/14/2013	C
76009	1301885	2012-005	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	400.00	PURCHASED PROF SERVICES	01/14/2013	C
76010	1300955	544707	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	85.46	ED SUPP/CONSUMER SCIENCE	01/14/2013	C
	1300955	544708	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	90.75	ED SUPP/CONSUMER SCIENCE	01/14/2013	C
	1300955	544709	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	154.67	ED SUPP/CONSUMER SCIENCE	01/14/2013	C
	1301368	505611	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	57.58	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
<b>Total For Check Number 76010</b>						<b>\$388.46</b>			
76011	1302025	11/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,970.00	RELATED SVC.-PPS	01/14/2013	C
	1302025	12/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76011</b>						<b>\$4,950.00</b>			
76012	1300518	70681	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	85.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10143	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	347.50	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10063	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	24.84	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10138	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	30.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10228	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	110.75	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	70714	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	226.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	70722	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	693.14	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76012</b>						<b>\$1,517.23</b>			
76013	1301367	P933000NW0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	69.20	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		1KWS34Z							
	1301367	P933000NZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	103.48	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS2TR							
	1301367	P933000P301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	143.70	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS3QG							
	1301367	P933000P801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	75.08	SUPPLIES-FAMILY SCIENCE	01/14/2013	C

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<b>POSTED CHECKS</b>									
76013		KWS31R							
76013	1301367	P933000PA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	76.04	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS2WS							
	1301367	P933000PA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	6.19	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS2X2							
	1301367	P933000PH0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	45.79	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		1KWS3M2							
<b>Total For Check Number 76013</b>						<b>\$519.48</b>			
76014	1301411	31226072	11-000-218-390-49-0490	9715/ACT, INC.	54	250.00	OTHER PURCH. PROF & TECH	01/14/2013	C
76015	1300155	21228	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	250.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301296	21213	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	250.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301391	21212	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	500.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
<b>Total For Check Number 76015</b>						<b>\$1,000.00</b>			
76016	1301508	12/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,012.00	RELATED SVC.-PPS	01/14/2013	C
76017	1300484	12-12631	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	515.50	MAINT - FB CONTR. SERV.	01/14/2013	C
	1300484	12-12610	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	382.50	MAINT - FB CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76017</b>						<b>\$898.00</b>			
76018	1300892	15396	11-000-263-420-18-7208	1172/ALL TURF, INC.	54	1,444.49	GROUNDS - CONTR. SERV.	01/14/2013	C
76019	1302450	17747	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	01/14/2013	C
76020	1302421	307939	11-000-230-610-09-0000	7006/APS CORPORATION	54	325.00	SUPPLIES AND MATERIALS	01/14/2013	C
	1301052	308241	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	01/14/2013	C
	1301604	308017	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	01/14/2013	C
	1301604	308004	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7206	7006/APS CORPORATION	54	630.33	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1301604	307994	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76020</b>						<b>\$2,272.10</b>			
76021	1302511	0002428-IN	11-000-262-610-18-6506	10117/AMERICAN TIME RECORDER	54	156.72	CUST - RHS SUPPLIES	01/14/2013	C
76022	1300437	420601	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/14/2013	C
	1300437	422755	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/14/2013	C
	1300437	418454	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/14/2013	C
	1300438	418453	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C

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76022	1300438	422754	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	424902	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	427057	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	397053	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	147.68	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	364275	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	01/14/2013	C
	1300439	401316	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	403445	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	405580	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	407706	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	409906	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	411996	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	414155	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	416308	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	418456	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	420603	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300440	418460	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	420607	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	392254	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	397061	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	422761	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	01/14/2013	C
	1300441	418455	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	420602	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	422756	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	6700	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	390104	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	397055	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300442	418458	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300442	420605	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76022</b>						<b>\$1,772.17</b>			
76023	1300438	420600	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300442	659602	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	50.00	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300442	422759	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300442	424908	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300443	418452	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	420599	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	422753	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	424901	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	427056	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	370701	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/14/2013	C

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76023	1300443	394909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	397052	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	130.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76023</b>						<b>\$1,160.69</b>			
76024	1302507	4223937963	11-000-219-610-07-2509	1339/APPLE INC.	54	69.00	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302529	4223882999	11-000-222-610-01-2321	1339/APPLE INC.	54	3,790.00	AV/CENTER GROVE	01/14/2013	C
	1302097	4215481003	11-000-222-610-05-2325	1339/APPLE INC.	54	399.00	AV/RMS	01/14/2013	C
	1302097	4217251158	11-000-222-610-05-2325	1339/APPLE INC.	54	29.00	AV/RMS	01/14/2013	C
	1302097	4214082809	11-000-222-610-05-2325	1339/APPLE INC.	54	99.00	AV/RMS	01/14/2013	C
	1302262	4218695066	11-000-252-330-23-0000	1339/APPLE INC.	54	199.80	OTHER PURCHASED PROF SER	01/14/2013	C
	1302546	4224711343	11-190-100-610-02-2402	1339/APPLE INC.	54	1,995.00	ED SUPP/REPL/FB	01/14/2013	C
	1302285	4217460739	11-190-100-610-06-0470	1339/APPLE INC.	54	95.00	ED SUPPL/REPL/HS/FL	01/14/2013	C
	1302115	4212883278	11-190-100-610-23-2495	1339/APPLE INC.	54	348.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4210325309	11-190-100-610-23-2495	1339/APPLE INC.	54	599.50	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4210420847	11-190-100-610-23-2495	1339/APPLE INC.	54	290.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4210517910	11-190-100-610-23-2495	1339/APPLE INC.	54	171.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4211890377	11-190-100-610-23-2495	1339/APPLE INC.	54	190.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302445	4220621128	11-190-100-610-23-2495	1339/APPLE INC.	54	1,500.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302500	4223789772	11-190-100-610-23-2495	1339/APPLE INC.	54	987.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76024</b>						<b>\$10,761.30</b>			
76025	1302466	0011067053	11-240-100-640-47-0470	1399/ASCD	54	74.85	ESL TEXTBOOKS	01/14/2013	C
76026	1300730	C-20860-1	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	50.00	OTHER PURCH. PROF. & TEC	01/14/2013	C
76027	1301135	2608	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	01/14/2013	C
76028	1302322	IN 2459522	11-190-100-640-03-2203	1500/BARNES & NOBLE BOOKSELLERS	54	44.72	TEXTBOOKS/REPLACEMENT/IR	01/14/2013	C
76029	1302239	240884	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	944.65	GROUND - SUPPLIES	01/14/2013	C
76030	1300798	2208(100-800)	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,863.45	MEDICAL INSURANCE	01/14/2013	C
		)01/2013							
	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,415.92	MEDICAL INSURANCE	01/14/2013	C
		CERIDIAN							
		01/13							
<b>Total For Check Number 76030</b>						<b>\$193,279.37</b>			
76031	1301359	B-11451	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	273.00	SPEC. CONTR. SERV.	01/14/2013	C
76032	1301437	3108142	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	237.82	CUST - IR SUPPLIES	01/14/2013	C
	1301437	3108838	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	108.50	CUST - IR SUPPLIES	01/14/2013	C
	1301437	3108747	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	153.60	CUST - RMS SUPPLIES	01/14/2013	C
	1301437	3108972	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	70.00	CUST - RHS SUPPLIES	01/14/2013	C
	1302206	3108124	12-000-261-730-18-6502	1599/BIO-SHINE INC.	54	9,252.60	EQUIP FACILITIES OPERAT	01/14/2013	C
<b>Total For Check Number 76032</b>						<b>\$9,822.52</b>			

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76033	1302184	195485	11-190-100-610-01-2401	1656/BOOKSOURCE	54	62.88	ED SUPP/REPL/CG	01/14/2013	C
	1302046	189691	11-190-100-640-03-2203	1656/BOOKSOURCE	54	733.62	TEXTBOOKS/REPLACEMENT/IR	01/14/2013	C
	1302046	192744	11-190-100-640-03-2203	1656/BOOKSOURCE	54	31.32	TEXTBOOKS/REPLACEMENT/IR	01/14/2013	C
<b>Total For Check Number 76033</b>						<b>\$827.82</b>			
76034	1302407	95020662	11-402-100-500-16-1699	1713/BSN SPORTS INC	54	339.55	ATHLETICS GENL PURCH SVC	01/14/2013	C
	1302407	95020662	11-402-100-610-16-1661	1713/BSN SPORTS INC	54	390.24	BASEBALL SUPPLIES	01/14/2013	C
<b>Total For Check Number 76034</b>						<b>\$729.79</b>			
76035	1300695	19707	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	01/14/2013	C
76036	1300588	48234899 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	145.10	SUPPLIES	01/14/2013	C
	1300599	48255102 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	-28.57	C/M # 48260761 RI	01/14/2013	C
	1300599	48255102 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	142.85	Inv. # 48255102 RI	01/14/2013	C
	1302159	48227094 RI	20-047-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	402.75	PSEG FOUNDATION-BOEHMER	01/14/2013	C
<b>Total For Check Number 76036</b>						<b>\$662.13</b>			
76037	1300013	23989	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,426.88	SUPPLIES	01/14/2013	C
	1300013	29703	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.92	SUPPLIES	01/14/2013	C
	1300269	23932	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.98	SUPPLIES	01/14/2013	C
	1300279	23942	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.94	SUPPLIES	01/14/2013	C
	1300279	29702	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.10	SUPPLIES	01/14/2013	C
	1300006	23974	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.11	SUPPLIES	01/14/2013	C
	1300136	23961	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.01	SUPPLIES	01/14/2013	C
	1300143	23967	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	388.05	SUPPLIES	01/14/2013	C
	1300143	64893	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.51	SUPPLIES	01/14/2013	C
	1302191	70940	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	62.38	ED SUPP/REPL/IR	01/14/2013	C
	1300029	24003	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	473.69	SUPPLIES	01/14/2013	C

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<b>POSTED CHECKS</b>										
76037	1300304	24084	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	339.83	SUPPLIES	01/14/2013	C	
	1300304	29705	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.40	SUPPLIES	01/14/2013	C	
	1300273	23936	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.50	SUPPLIES	01/14/2013	C	
	1300273	41445	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.93	SUPPLIES	01/14/2013	C	
	1300314	24005	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.53	SUPPLIES	01/14/2013	C	
	1300314	29704	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.30	SUPPLIES	01/14/2013	C	
	1300322	24018	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.88	SUPPLIES	01/14/2013	C	
	1300322	30556	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.10	SUPPLIES	01/14/2013	C	
	1302276	72019	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	139.70	SUPPLIES PRE SCH DIS.	01/14/2013	C	
<b>Total For Check Number 76037</b>						<b>\$4,111.74</b>				
76038	1302163	T311824	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	3,629.00	OTHER PURCHASED PROF SER	01/14/2013	C	
	1302101	S945153	11-190-100-340-41-0411	8130/CDW GOVERNMENT, INC.	54	552.30	ED TECH/ PURCH TECH SERV	01/14/2013	C	
	1302282	T859340	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	16.95	ED SUPPL/REPL/HS/FL	01/14/2013	C	
	1301498	P759608	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	8.49	SUPPLIES AND MATERIALS	01/14/2013	C	
	1301497	P754091	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	8.49	SUPPLIES AND MATERIALS	01/14/2013	C	
	1302105	S958538	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	796.44	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1302105	T091675	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	399.60	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301519	P463082	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	484.78	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301519	P453911	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	6,912.82	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301486	P825200	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	339.20	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301325	P750828	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,471.85	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	S211970	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	322.47	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P471425	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	297.15	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P464363	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.98	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P607895	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	687.44	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P661050	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	297.44	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	S188785	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,248.24	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1302105	T091675	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	2,264.70	EQUIP COMPUTERS	01/14/2013	C	
	1302431	V643851	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	42,085.09	EQUIP COMPUTERS	01/14/2013	C	
<b>Total For Check Number 76038</b>						<b>\$62,950.43</b>				



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<b>POSTED CHECKS</b>									
76039	1302328	5001710939	11-000-219-610-07-2509	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302328	5001710939	11-000-230-610-09-0000	1911/CENTRAL LEWMAR FINE PAPERS	54	98.50	SUPPLIES AND MATERIALS	01/14/2013	C
	1302328	5001710939	11-000-230-610-30-1303	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	BOE SUPPLIES	01/14/2013	C
	1302328	5001710939	11-000-230-610-30-1311	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	SUPT OFFICE SUPPLIES	01/14/2013	C
	1302360	5001718205	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	01/14/2013	C
	1302562	5001723458	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPPL/REPL/HS/GEN	01/14/2013	C
	1302186	5001709858	11-190-100-610-23-2495	1911/CENTRAL LEWMAR FINE PAPERS	54	47.94	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302328	5001710939	63-602-100-600-37-0000	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	SUPPLY	01/14/2013	C
<b>Total For Check Number 76039</b>						<b>\$6,040.44</b>			
76040	1301635	332389491	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	01/14/2013	C
	1301635	332389474	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	01/14/2013	C
<b>Total For Check Number 76040</b>						<b>\$464.75</b>			
76041	1300697	856923	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	660.00	MAINT - RMS SUPPLIES	01/14/2013	C
	1300697	856950	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	62.50	MAINT - RMS SUPPLIES	01/14/2013	C
<b>Total For Check Number 76041</b>						<b>\$722.50</b>			
76042	1302536	RBE063012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,770.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD073112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,290.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD083112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,020.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD09/30/2012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,340.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD10312012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,440.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RBE11302012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,320.00	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76042</b>						<b>\$9,180.00</b>			
76043	1301178	19073	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., Amended FFT Exhibit 1.1	54	675.00	1-14-13 GROUNDS - CONTR. SERV.	01/14/2013	C

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76043				INC.					
76044	1302193	001884140	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BUSINESS OFFICE SUPPLIES	01/14/2013	C
76045	1302189	5815	11-402-100-610-16-1681	2290/D & G SPORTS	54	1,500.00	WRESTLING SUPPLIES	01/14/2013	C
76046	1300493	79326	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	149.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1300493	79397	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	29.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1300493	79403	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,275.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1300493	79502	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	75.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302538	79446	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	3,700.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76046</b>						<b>\$5,228.00</b>			
76047	1301489	0101653450	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	01/14/2013	C
	1301489	0101661855	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	01/14/2013	C
	1301489	0101663622	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	01/14/2013	C
<b>Total For Check Number 76047</b>						<b>\$136.72</b>			
76048	1302244	DR0186968	11-000-222-610-06-2316	6630/DAILY RECORD	54	166.85	PERIODICALS/HIGH SCHOOL	01/14/2013	C
76049	1302510	0169936-IN	11-000-222-610-06-2327	8121/DATAMATION SYSTEMS, INC.	54	34.90	AV/RHS	01/14/2013	C
76050	1302079	2012-11-18	11-000-221-890-45-0450	9674/DBQ PROJECT	54	1,674.00	HUMANITIES 5-7 MISC EXP	01/14/2013	C
	1302078	2012-12-155	11-000-221-890-45-0450	9674/DBQ PROJECT	54	1,500.00	HUMANITIES 5-7 MISC EXP	01/14/2013	C
<b>Total For Check Number 76050</b>						<b>\$3,174.00</b>			
76051	1302215	XJ1RN9P17	11-000-219-610-07-2509	2366/DELL MARKETING - HARDWARE	54	697.90	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302419	XJ237KCF8	11-000-230-610-09-0000	2366/DELL MARKETING - HARDWARE	54	134.25	SUPPLIES AND MATERIALS	01/14/2013	C
	1302012	XFXX43157	11-190-100-610-02-2402	2366/DELL MARKETING - HARDWARE	54	5,583.36	ED SUPP/REPL/FB	01/14/2013	C
	1302397	XJ2678D71	11-190-100-610-03-2403	2366/DELL MARKETING - HARDWARE	54	2,791.60	ED SUPP/REPL/IR	01/14/2013	C
	1301888	FXFM127F3	11-190-100-610-05-0420	2366/DELL MARKETING - HARDWARE	54	154.95	ED SUPP/SCIENCE/RMS	01/14/2013	C
<b>Total For Check Number 76051</b>						<b>\$9,362.06</b>			
76052	1300797	2013-01-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,193.82	DENTAL INSURANCE	01/14/2013	C
		7325							
	1300797	2013-01-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	01/14/2013	C
		7325							
	1300797	2013-01-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	01/14/2013	C
		7325							
<b>Total For Check Number 76052</b>						<b>\$60,868.00</b>			
76053	1300685	4658907	11-000-222-610-03-2313	2378/DEMCO, INC.	54	-40.48	C/M # 4653879	01/14/2013	C
	1300685	4658907	11-000-222-610-03-2313	2378/DEMCO, INC.	54	990.78	Inv # 4658907	01/14/2013	C

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76053	1300685	4838852	11-000-222-610-03-2313	2378/DEMCO, INC.	54	36.76	PERIODICALS/IRONIA	01/14/2013	C
	1302258	4821764	11-000-222-610-05-2335	2378/DEMCO, INC.	54	509.22	LIBRARY SUPPLIES/RMS	01/14/2013	C
<b>Total For Check Number 76053</b>						<b>\$1,496.28</b>			
76054	1300936	19157	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,753.00	GROUNDS - SUPPLIES	01/14/2013	C
76055	1301510	11/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
	1301510	12/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	840.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
<b>Total For Check Number 76055</b>						<b>\$1,740.00</b>			
76056	1302399	149450	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	130.34	PPS-HOME INSTRUCTION	01/14/2013	C
76057	1300376	399891	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	108.45	ED SUPPL/REPL/TECHNOLOGY	01/14/2013	C
76058	1301776	11/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	1,080.00	RELATED SVC.-PPS	01/14/2013	C
76059	1302302	20124286	11-000-263-610-18-7408	7301/FIRE FIGHTERS EQUIPMENT CO, IN	54	30.00	GROUNDS - SUPPLIES	01/14/2013	C
76060	1301768	23027	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	05619	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	05606	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23166	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23167	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23165	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23083	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
<b>Total For Check Number 76060</b>						<b>\$1,050.00</b>			
76061	1300972	90599	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	01/14/2013	C
76062	1302152	1385725A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	253.75	TEXT/REPL/HS,LA	01/14/2013	C
	1302152	1385725B	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	975.00	TEXT/REPL/HS,LA	01/14/2013	C
	1302018	1370347A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	125.04	TEXT/REPL/HS,LA	01/14/2013	C
<b>Total For Check Number 76062</b>						<b>\$1,353.79</b>			
76063	1301960	688700-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	144.44	LIBRARY BOOKS/FERNBROOK	01/14/2013	C

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76063	1301960	688700F-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	14.53	LIBRARY BOOKS/FERNBROOK	01/14/2013	C
	1302131	704547-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	13.98	LIBRARY BOOKS/FERNBROOK	01/14/2013	C
	1302131	704547F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	251.81	LIBRARY BOOKS/FERNBROOK	01/14/2013	C
<b>Total For Check Number 76063</b>						<b>\$424.76</b>			
76064	1302185	20250095266	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	57.71	ED SUPP/SCIENCE/RMS	01/14/2013	C
		5							
76065	1302324	1994549	11-190-100-610-02-2402	9671/GBC/ACCO BRANDS USA, LLC.	54	85.68	ED SUPP/REPL/FB	01/14/2013	C
76066	1302398	11-761	11-000-223-320-06-2622	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	750.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
76067	1302250	622-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	9,555.00	MAINT - CG CONTR. SERV.	01/14/2013	C
	1302363	640-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,700.00	MAINT - CG CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76067</b>						<b>\$11,255.00</b>			
76068	1301798	8551806	11-190-100-610-06-2415	3036/GOPHER SPORT	54	3,556.24	ED SUPP/REPL/P.E.	01/14/2013	C Void 01/16/2013
76069	1301433	11/07/12 K.L.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
76070	1302526	79921	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	105.00	MISC SUPPL/GENL/RHS	01/14/2013	C
76071	1302136	6149502	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,887.60	ED SUPP/REPL/SH	01/14/2013	C
76072	1302377	4882701-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	28.77	HEALTH SUPPL RMS	01/14/2013	C
	1302377	4882736-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	124.16	HEALTH SUPPL RMS	01/14/2013	C
<b>Total For Check Number 76072</b>						<b>\$152.93</b>			
76073	1302213	52154548	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	3,443.93	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1301860	51928415	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	-14.99	CM # 52141294	01/14/2013	C
	1301860	51928415	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	152.25	INV # 51928415	01/14/2013	C
	1301860	51865390	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	14.99	AV/CENTER GROVE	01/14/2013	C
	1301860	52141295	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	13.00	AV/CENTER GROVE	01/14/2013	C
	1302094	52264728	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	162.00	ED SUPP/REPL/FB	01/14/2013	C
	1302535	52233962	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	525.75	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302365	85794	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	172.22	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76073</b>						<b>\$4,469.15</b>			
76074	1302103	948939314	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	202.22	TEXT/REPL/MS/SOC STUDIES	01/14/2013	C
76075	1302339	12540	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,640.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
	1302339	12560	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
<b>Total For Check Number 76075</b>						<b>\$6,960.00</b>			

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76076	1300378	5244347	11-000-221-610-42-0420	3258/HOME DEPOT	54	3.12	STEM 5-7 SUPPLIES	01/14/2013	C
	1300694	8153935	11-000-261-610-18-6501	3258/HOME DEPOT	54	42.00	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	6141568	11-000-261-610-18-6501	3258/HOME DEPOT	54	71.21	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	6144484	11-000-261-610-18-6501	3258/HOME DEPOT	54	77.77	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	9151460	11-000-261-610-18-6501	3258/HOME DEPOT	54	34.91	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	6013434	11-000-261-610-18-6506	3258/HOME DEPOT	54	92.81	MAINT - RHS SUPPLIES	01/14/2013	C
	1300694	6024886	11-000-261-610-18-6506	3258/HOME DEPOT	54	208.80	MAINT - RHS SUPPLIES	01/14/2013	C
	1300694	1015422	11-000-261-610-18-6506	3258/HOME DEPOT	54	139.44	MAINT - RHS SUPPLIES	01/14/2013	C
	1300823	7154276	11-000-263-610-18-7408	3258/HOME DEPOT	54	384.67	GROUND - SUPPLIES	01/14/2013	C
	1300823	2230657	11-000-263-610-18-7408	3258/HOME DEPOT	54	209.17	GROUND - SUPPLIES	01/14/2013	C
	1300823	7240011	11-000-263-610-18-7408	3258/HOME DEPOT	54	186.63	GROUND - SUPPLIES	01/14/2013	C
	1300378	5244347	11-190-100-610-42-0420	3258/HOME DEPOT	54	560.01	ED SUPPL/REPL/TECHNOLOGY	01/14/2013	C
<b>Total For Check Number 76076</b>						<b>\$2,010.54</b>			
76077	1300996	948575134	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	661.29	ED SUPP/REPL/SH	01/14/2013	C
	1301024	948575136	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,678.40	ED SUPP/REPL/SH	01/14/2013	C
<b>Total For Check Number 76077</b>						<b>\$3,339.69</b>			
76078	1302112	302061140	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	01/14/2013	C
	1302112	302061140	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	01/14/2013	C
	1302112	302061140	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	01/14/2013	C
	1302112	302061140	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	01/14/2013	C
	1302112	302061140	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	01/14/2013	C
	1302112	302061140	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302112	302061140	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	01/14/2013	C
<b>Total For Check Number 76078</b>						<b>\$12,326.47</b>			
76079	1300519	1484013	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	130.12	MAINT - RHS SUPPLIES	01/14/2013	C
76080	1300433	95004159408	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,977.94	ELECTRICITY - CG	01/14/2013	C
	1300433	95004166625	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.49	ELECTRICITY - CG	01/14/2013	C

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76080	1300433	95004159408	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	9.24	ELECTRICITY-FERNBROOK	01/14/2013	C
	1300433	95004166625	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	01/14/2013	C
	1300433	95004203133	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,895.28	ELECTRICITY-FERNBROOK	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,780.29	ELECTRICITY-IRONIA	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,232.46	ELECTRICITY-SHONGUM	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,221.14	ELECTRICITY - RMS	01/14/2013	C
	1300433	95004166625	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.21	ELECTRICITY - RMS	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,373.64	ELECTRICITY - H.S.	01/14/2013	C
<b>Total For Check Number 76080</b>						<b>\$68,502.62</b>			
76081	1300523	14062	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	425.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
76082	1301093	20172	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	797.96	GROUND - SUPPLIES	01/14/2013	C
76083	1300869	006043	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
	1300869	006042	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
	1300869	006046	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
	1300869	006051	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76083</b>						<b>\$100.00</b>			
76084	1301225	880723	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	220.25	MAINT - RMS SUPPLIES	01/14/2013	C
	1301225	880565	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	395.00	MAINT - RMS SUPPLIES	01/14/2013	C
	1301225	880722	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	62.21	MAINT - RHS SUPPLIES	01/14/2013	C
	1301225	880599	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	29.10	MAINT - RHS SUPPLIES	01/14/2013	C
<b>Total For Check Number 76084</b>						<b>\$706.56</b>			
76085	1300871	13091	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,894.00	GROUND - CONTR. SERV.	01/14/2013	C
76086	1301981	49474	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	84.00	AV/CENTER GROVE	01/14/2013	C
	1302492	49908	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	978.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C

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<b>POSTED CHECKS</b>									
76086				INC.					
<b>Total For Check Number 76086</b>						<b>\$1,062.00</b>			
76087	1302073	4989241112	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	107.88	ED SUPP/REPL/FB	01/14/2013	C
	1302187	5341481212	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	134.10	ED SUPP/REPL/FB	01/14/2013	C
	1302427	1350041212	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	134.10	ED SUPP/REPL/FB	01/14/2013	C
	1300778	2308810712	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	227.25	SUPPLIES	01/14/2013	C
	1302417	1182171212	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	246.56	SUPPLIES-LLD	01/14/2013	C
<b>Total For Check Number 76087</b>						<b>\$849.89</b>			
76088	1301972	302524	11-000-261-420-18-7202	3728/LANG EQUIPMENT CO.	54	35.00	MAINT - FB CONTR. SERV.	01/14/2013	C
	1301972	302524	11-000-261-420-18-7203	3728/LANG EQUIPMENT CO.	54	2,825.00	MAINT - IR CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76088</b>						<b>\$2,860.00</b>			
76089	1301308	0048308-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	126.48	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0047956-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	20.75	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048098-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	118.28	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048114-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	41.47	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048082-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	138.54	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048061-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	23.40	MAINT - GENERAL SUPPLIES	01/14/2013	C
<b>Total For Check Number 76089</b>						<b>\$468.92</b>			
76090	1302154	RI 1039478	11-190-100-610-02-2402	9155/LEARNING A-Z	54	948.70	ED SUPP/REPL/FB	01/14/2013	C
76091	1302332	2007657	11-190-100-610-02-2402	9836/LEARNING TOGETHER COMPANY	54	71.04	ED SUPP/REPL/FB	01/14/2013	C
76092	1302531	1223878	11-000-222-640-06-0000	10099/LIBRARIANS' BOOK EXPRESS	54	202.19	LIBRARY BOOKS	01/14/2013	C
76093	1302260	LCP00-INV-0 21399	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	7,572.00	OTHER PURCHASED PROF SER	01/14/2013	C
76094	1300485	066232	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	877.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1300485	066268	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76094</b>						<b>\$2,265.00</b>			
76095	1301984	58772	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	369.80	MUSIC ED SUPPL/REPL	01/14/2013	C
	1301984	58774	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	333.65	MUSIC ED SUPPL/REPL	01/14/2013	C
	1301984	58775	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	22.40	MUSIC ED SUPPL/REPL	01/14/2013	C
	1301984	59685	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	44.10	MUSIC ED SUPPL/REPL	01/14/2013	C

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<b>Total For Check Number 76095</b>						<b>\$769.95</b>			
76096	1302371	180239049	11-000-263-420-18-7208	8217/MOBILE MINI	54	681.45	GROUNDS - CONTR. SERV.	01/14/2013	C
76097	1301710	12/05/12 C.G.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
	1301710	12/12/12 A.M.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
<b>Total For Check Number 76097</b>						<b>\$1,000.00</b>			
76098	1301102	00938657	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1301102	00938658	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76098</b>						<b>\$453.00</b>			
76099	1301958	5075	11-000-261-420-18-7204	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	2,375.00	MAINT - SH CONTR. SERV.	01/14/2013	C
76100	1301716	8518	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,711.50	RELATED SVC.-PPS	01/14/2013	C
76101	1301054	497746	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	246.08	GROUNDS - SUPPLIES	01/14/2013	C
76102	1302401	10/2012 RS	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	1,800.00	PPS-HOME INSTRUCTION	01/14/2013	C
	1302401	11/2012 RS	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	2,250.00	PPS-HOME INSTRUCTION	01/14/2013	C
<b>Total For Check Number 76102</b>						<b>\$4,050.00</b>			
76103	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	10,969.29	HEAT - CG - GAS	01/14/2013	C
		-16 DEC							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	8,807.18	HEAT - FERNBROOK- GAS	01/14/2013	C
		-14 DEC							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,504.22	HEAT - IRONIA-GAS	01/14/2013	C
		-1Y DEC							
<b>Total For Check Number 76103</b>						<b>\$27,280.69</b>			
76104	1300516	10/03/2012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	310.31	MAINT - CG SUPPLIES	01/14/2013	C
	1300516	10/23/2012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	25.00	MAINT - FB SUPPLIES	01/14/2013	C
	1300516	12/12/2012	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	42.95	MAINT - IR SUPPLIES	01/14/2013	C
	1300516	12/27/2012	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	280.52	MAINT - IR SUPPLIES	01/14/2013	C
	1300516	01/02/2013	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	19.26	MAINT - IR SUPPLIES	01/14/2013	C
<b>Total For Check Number 76104</b>						<b>\$678.04</b>			
76105	1300436	60110219608	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	7,064.37	HEAT - SHONGUM-GAS	01/14/2013	C
		9							
76106	1301021	J352043	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	8.51	MAINT - CG SUPPLIES	01/14/2013	C
	1301021	J354845	11-000-261-610-18-6503	4812/PARK UNION BUILDING SUPPLS.	54	13.16	MAINT - IR SUPPLIES	01/14/2013	C
	1301021	J352001	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	35.51	MAINT - RHS SUPPLIES	01/14/2013	C
	1301019	J357462	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	8.53	GROUNDS - SUPPLIES	01/14/2013	C



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<b>POSTED CHECKS</b>									
76106				SUPPLS.					
<b>Total For Check Number 76106</b>						<b>\$65.71</b>			
76107	1301431	2972	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,520.00	RELATED SVC.-PPS	01/14/2013	C
	1301431	3036	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,667.50	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76107</b>						<b>\$6,187.50</b>			
76108	1300884	326916	11-000-263-610-18-7408	5009/POWER PLACE	54	493.78	GROUNDS - SUPPLIES	01/14/2013	C
	1300884	332292	11-000-263-610-18-7408	5009/POWER PLACE	54	183.42	GROUNDS - SUPPLIES	01/14/2013	C
<b>Total For Check Number 76108</b>						<b>\$677.20</b>			
76109	1302472	PS-415	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,900.00	PPS-HOME INSTRUCTION	01/14/2013	C
76110	1300430	35419	11-000-262-624-18-6313	5228/REGION OIL	54	-9.26	Open Item Inv # 1	01/14/2013	C
	1300430	35419	11-000-262-624-18-6313	5228/REGION OIL	54	-16.74	Open Item Inv # 1	01/14/2013	C
	1300430	35419	11-000-262-624-18-6313	5228/REGION OIL	54	276.39	INV # 35419	01/14/2013	C
	1300430	98394	11-000-262-624-18-6317	5228/REGION OIL	54	358.58	HEAT - FIELD HOUSE-OIL	01/14/2013	C
<b>Total For Check Number 76110</b>						<b>\$608.97</b>			
76111	1301705	RHRS1965	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	01/14/2013	C
76112	1301963	12/17/2012	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	2,919.50	GROUNDS - CONTR. SERV.	01/14/2013	C
76113	1302338	RI-002622	11-000-261-420-18-7205	10096/ROGERS RENTALS, INC.	54	849.20	MAINT - RMS CONTR. SERV.	01/14/2013	C
76114	1302429	4242	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	01/14/2013	C
76115	1302400	757	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	1,026.00	PPS-HOME INSTRUCTION	01/14/2013	C
	1302400	767	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	1,836.00	PPS-HOME INSTRUCTION	01/14/2013	C
<b>Total For Check Number 76115</b>						<b>\$2,862.00</b>			
76116	1301979	30810148442	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	474.70	ED SUPP/REPL/CG	01/14/2013	C
76117	1300875	121212006	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	677.73	GROUNDS - SUPPLIES	01/14/2013	C
76118	1300830	1394645-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	18.75	CUST - RHS SUPPLIES	01/14/2013	C
		-01							
	1300828	1394405-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	43.77	GROUNDS - SUPPLIES	01/14/2013	C
		-01							
<b>Total For Check Number 76118</b>						<b>\$62.52</b>			
76119	1301364	5442687145	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - CG CONTR. SERV.	01/14/2013	C
	1301364	5442687145	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - SH CONTR. SERV.	01/14/2013	C
	1301364	5442687145	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	738.41	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1302436	5442605559	11-000-261-610-18-6505	9756/SIEMENS INDUSTRY, INC.	54	793.94	MAINT - RMS SUPPLIES	01/14/2013	C

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<b>POSTED CHECKS</b>										
<b>Total For Check Number 76119</b>						<b>\$3,009.19</b>				
76120	1301448	337796	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	40.97	MAINT - GENERAL CONTRACT	01/14/2013	C	
76121	1301896	6779	11-000-261-610-18-6506	5856/TBS CONTROLS, LLC.	54	340.97	MAINT - RHS SUPPLIES	01/14/2013	C	
76122	1301707	10526	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	01/14/2013	C	
	1301707	10539	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	01/14/2013	C	
	1301707	10566	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	266.00	RELATED SVC.-PPS	01/14/2013	C	
	1301707	10567	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	266.00	RELATED SVC.-PPS	01/14/2013	C	
<b>Total For Check Number 76122</b>						<b>\$964.00</b>				
76123	1300882	1646510	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	923.00	GROUNDS - SUPPLIES	01/14/2013	C	
76124	1302438	407412-037	11-000-262-610-18-6506	6097/TURTLE & HUGHES, INC.	54	5,059.20	CUST - RHS SUPPLIES	01/14/2013	C	
76125	1302537	2863	11-000-261-420-18-7205	6966/UNITED WELDING & PLUMBING CORP	54	3,600.00	MAINT - RMS CONTR. SERV.	01/14/2013	C	
	1302537	2863	11-000-261-420-18-7206	6966/UNITED WELDING & PLUMBING CORP	54	1,200.00	MAINT - RHS CONTR. SERV.	01/14/2013	C	
<b>Total For Check Number 76125</b>						<b>\$4,800.00</b>				
76126	1300827	S4320055.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	73.75	MAINT - RHS SUPPLIES	01/14/2013	C	
76127	1300971	9006775192	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-50.88	C/M # 9012280625	01/14/2013	C	
	1300971	9006775192	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	600.32	INV # 9006775192	01/14/2013	C	
	1300971	9907578679	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-817.00	C/M # 9012280617	01/14/2013	C	
	1300971	9907578679	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	922.15	INV # 9907578679	01/14/2013	C	
	1300971	9004974235	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	43.76	MAINT - RHS SUPPLIES	01/14/2013	C	
	1300971	9009029332	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	90.68	MAINT - RHS SUPPLIES	01/14/2013	C	
	1300970	9009029324	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	-36.93	C/M # 9013362497	01/14/2013	C	
	1300970	9009029324	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	137.23	INV # 9009029324	01/14/2013	C	
	1300970	9018234709	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	108.25	CUST - IR SUPPLIES	01/14/2013	C	
<b>Total For Check Number 76127</b>						<b>\$997.58</b>				
76128	1302119	3034366	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	261.30	GROUNDS - SUPPLIES	01/14/2013	C	
76129	1300949	2693655B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	01/14/2013	C	
	1300949	2693475B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	01/14/2013	C	
<b>Total For Check Number 76129</b>						<b>\$149.00</b>				
76130	1302512	2385	11-000-261-420-18-7202	6375/WOOD-CORR, INC.	54	1,975.00	MAINT - FB CONTR. SERV.	01/14/2013	C	
76131	1300822A	R1000068368	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	55	5,187.08	GARBAGE & RUBBISH COLLEC	01/14/2013	C	

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76131	1300822A	R1000068368	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	55	237.96	GARBAGE & RUBBISH COLLEC	01/14/2013	C
			2 REC TAX						
<b>Total For Check Number 76131</b>						<b>\$5,425.04</b>			
76132	1300446	418459	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	420606	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	422760	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	424909	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	427063	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
<b>Total For Check Number 76132</b>						<b>\$74.00</b>			
76133	1300820	3012911850	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	774.76	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013034622	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	798.26	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013259527	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	717.47	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013511129	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	761.21	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013578124	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	245.08	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3012590619	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	838.07	FUEL/OIL/LUBRICANTS	01/14/2013	C
<b>Total For Check Number 76133</b>						<b>\$4,134.85</b>			
76134	1300449	277118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-283.87	cm#273879	01/14/2013	C
	1300449	277118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-100.00	cm#273884	01/14/2013	C
	1300449	277118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	396.44	inv#277118	01/14/2013	C
	1300449	276587	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	36.78	REPAIR PARTS	01/14/2013	C
	1300449	276699	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	68.79	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76134</b>						<b>\$118.14</b>			
76135	1300453	17962	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	01/14/2013	C
76136	1300451	395822	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	443.20	FUEL/OIL/LUBRICANTS	01/14/2013	C
76137	1300452	4434360	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	201.58	REPAIR PARTS	01/14/2013	C
	1300452	4497759	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	164.36	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76137</b>						<b>\$365.94</b>			
76138	1301249	132652	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.00	REPAIR PARTS	01/14/2013	C
	1301249	133066	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	84.83	REPAIR PARTS	01/14/2013	C
	1301249	133119	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.05	REPAIR PARTS	01/14/2013	C
	1301249	133193	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.31	REPAIR PARTS	01/14/2013	C
	1301249	133227	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	189.23	REPAIR PARTS	01/14/2013	C

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76138	1301249	133228	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	138.91	REPAIR PARTS	01/14/2013	C
	1301249	133278	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.83	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76138</b>						<b>\$962.16</b>			
76139	1302180	10/24/2012	11-000-270-610-28-0000	9444/FAMTEC INC	55	355.00	SUPPLIES AND MATERIALS	01/14/2013	C
76140	1300456	S62726	11-000-270-610-28-5504	2895/G & G DIESEL	55	58.92	REPAIR PARTS	01/14/2013	C
	1300456	S62870	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.23	REPAIR PARTS	01/14/2013	C
	1300456	S60790	11-000-270-610-28-5504	2895/G & G DIESEL	55	115.94	REPAIR PARTS	01/14/2013	C
	1300456	W31406	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.00	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76140</b>						<b>\$314.09</b>			
76141	1301918	38420	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	55	125.00	EXPENSES/COMPETITIONS	01/14/2013	C
76142	1302499	57028	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,363.80	PURCH TECH SERVICES	01/14/2013	C
76143	1300457	69545	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	1,440.00	MTCE BY PRIVATE GARAGE	01/14/2013	C
76144	1301478	177013	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	304.39	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	178126	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	323.75	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	178383	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	386.10	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	179060	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	308.26	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	177395	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	209.82	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	177903	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	-14.82	cm#180836	01/14/2013	C
	1301478	177903	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	255.32	inv#177903	01/14/2013	C
<b>Total For Check Number 76144</b>						<b>\$1,772.82</b>			
76145	1300702	145333	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	277.00	OTHER PURCHASED PROF SER	01/14/2013	C
	1300702	145915	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	01/14/2013	C
<b>Total For Check Number 76145</b>						<b>\$355.00</b>			
76146	1300463	82428	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	01/14/2013	C
76147	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,574.22	TELEPHONE BASIC SERVICES	01/14/2013	C
		15-4							
76148	1302144	2043689-00	20-047-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	329.67	PSEG FOUNDATION-BOEHMER	01/14/2013	C
76149	1300794	10876	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	160.00	MEDICAL INSURANCE	01/14/2013	C
76150	1302252	2222371	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1302252	2221615	11-190-100-340-02-0000	4358/MUSIC DEN	55	55.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301292	2198844	11-190-100-340-03-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301292	2209062	11-190-100-340-03-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301116	2219604	11-190-100-340-05-0000	4358/MUSIC DEN	55	20.00	PURCH. TECH. SVC.	01/14/2013	C

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76150	1300811	2198280	11-190-100-610-03-2403	4358/MUSIC DEN	55	179.90	ED SUPP\REPL\IR	01/14/2013	C
	1300811	2209088	11-190-100-610-03-2403	4358/MUSIC DEN	55	54.94	ED SUPP\REPL\IR	01/14/2013	C
	1302325	2210475	11-190-100-610-04-2404	4358/MUSIC DEN	55	79.98	ED SUPP\REPL\SH	01/14/2013	C
<b>Total For Check Number 76150</b>						<b>\$489.82</b>			
76151	1301115	120852	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	110.00	PURCH. TECH. SVC.	01/14/2013	C
	1301115	120851	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	110.00	PURCH. TECH. SVC.	01/14/2013	C
	1301388	118730	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118735	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118731	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	116.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118733	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	118.75	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118739	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	143.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118729	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	156.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118742	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	118.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118751	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	60.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118738	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	393.15	RHS COCURRICULAR ACTIVIT	01/14/2013	C
<b>Total For Check Number 76151</b>						<b>\$1,432.30</b>			
76152	1300464	499538	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	207.55	REPAIR PARTS	01/14/2013	C
	1300464	500274	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	32.87	REPAIR PARTS	01/14/2013	C
	1300464	503394	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.88	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76152</b>						<b>\$248.30</b>			
76153	1300857	12/17/2012	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP\REPL\FB	01/14/2013	C
76154	1300465	852570	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	01/14/2013	C
	1300465	853265	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	417.66	REPAIR PARTS	01/14/2013	C
	1300465	857610	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.25	REPAIR PARTS	01/14/2013	C
	1300465	856436	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.88	REPAIR PARTS	01/14/2013	C
	1300465	856944	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,251.78	REPAIR PARTS	01/14/2013	C
	1300465	857132	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	43.80	REPAIR PARTS	01/14/2013	C
	1300465	857334	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.75	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76154</b>						<b>\$2,174.60</b>			
76155	1301917	38352	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	155.00	EXPENSES/COMPETITIONS	01/14/2013	C
76156	1300835	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,630.52	TELEPHONE BASIC SERVICES	01/14/2013	C
		9							
76157	1301358	51940	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	2,250.00	PUBLIC SCHOOL ACCOUNTANT	01/14/2013	C
76158	1302555	12/05/2012	11-000-270-390-28-5701	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	PURCH PROF SVC TRANSP	01/14/2013	C
76159	1301980	217	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	88.71	REPAIR PARTS	01/14/2013	C

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<b>POSTED CHECKS</b>									
76160	1302340	4022009233	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	208.35	ED SUPP\REPL\IR	01/14/2013	C
76161	1302208	523442	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	46.96	TEXT/REPL/HS,LA	01/14/2013	C
	1302179	523452	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	4,593.93	TEXTBOOKS/NEW/CURRICULUM	01/14/2013	C
<b>Total For Check Number 76161</b>						<b>\$4,640.89</b>			
76162	1300952	11/11/2012	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	PURCHASED PROFESSIONAL S	01/14/2013	C
76163	1300468	18688	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	68.00	PURCH PROF SVC TRANSP	01/14/2013	C
	1300468	18667	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	697.00	PURCH PROF SVC TRANSP	01/14/2013	C
<b>Total For Check Number 76163</b>						<b>\$765.00</b>			
76164	1302442	26265	11-000-219-610-07-2509	7093/PRICE RITE BUSINESS FORMS	55	93.25	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302356	26250	11-190-100-610-06-2416	7093/PRICE RITE BUSINESS FORMS	55	148.00	ED SUPPL/REPL/HS/GEN	01/14/2013	C
<b>Total For Check Number 76164</b>						<b>\$241.25</b>			
76165	1302235	10780103201	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	60.00	SUPPLIES	01/14/2013	C
	1301360	10781113201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	01/14/2013	C
	1301360	10781210201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	01/14/2013	C
	1300962	10781031201	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	675.00	MISC EXPENSE RMS	01/14/2013	C
	1300963	10781114201	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	75.00	ED SUPP/GENL/RMS	01/14/2013	C
	1301369	10781130201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	430.88	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
	1301369	10781229201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
<b>Total For Check Number 76165</b>						<b>\$1,456.88</b>			
76166	1302444	RENEWAL 01/31/2012	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	27.00	PUBLISHING & PRINTING	01/14/2013	C
76167	1301065	1212052	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
76168	1302432	949047445	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,499.44	DISTRICT TESTING	01/14/2013	C
76169	1302171	4217	11-000-221-320-41-0410	5345/RULLO & JULLIET ASSOCIATES, IN	55	1,200.00	STEM 8-12 PUR PROF SERV	01/14/2013	C
76170	1301357	807721	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,920.98	LEGAL FEES- BOARD WORK	01/14/2013	C
	1301357	807724	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,325.25	LEGAL FEES- BOARD WORK	01/14/2013	C

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76170	1301357	807725	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	260.48	LEGAL FEES- BOARD WORK	01/14/2013	C
	1301357	807722	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	627.00	LEGAL - SPECIAL SERVICES	01/14/2013	C
	1301357	807726	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	726.00	LEGAL - SPECIAL SERVICES	01/14/2013	C
<b>Total For Check Number 76170</b>						<b>\$13,859.71</b>			
76171	1300998	4926160	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	576.68	ED SUPP/REPL/SH	01/14/2013	C
	1302212	5770363	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	599.98	K-4 SUPER HUMANITIES SUP	01/14/2013	C
	1302280	5796072	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	299.99	K-4 SUPER HUMANITIES SUP	01/14/2013	C
	1302210	5770371	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	299.99	K-4 SUPER HUMANITIES SUP	01/14/2013	C
<b>Total For Check Number 76171</b>						<b>\$1,776.64</b>			
76172	1302327	2616040-00	12-000-230-730-30-7500	5453/SCHOOL HEALTH CORP.	55	2,395.00	EQUIP GENL ADMIN	01/14/2013	C
76173	1302437	20810965914	11-190-100-610-04-2404	5458/SCHOOL SPECIALTY INC	55	401.93	ED SUPP/REPL/SH	01/14/2013	C
			9						
	1301528	20810916252	11-207-100-610-07-0004	5458/SCHOOL SPECIALTY INC	55	50.15	SUPPLIES-SPEECH	01/14/2013	C
			5						
	1301528	20810916252	11-213-100-610-07-0004	5458/SCHOOL SPECIALTY INC	55	49.67	SUPPLIES-RESOURCE	01/14/2013	C
			5						
<b>Total For Check Number 76173</b>						<b>\$501.75</b>			
76174	1302219	325286	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	925.68	K-4 SUPER HUMANITIES SUP	01/14/2013	C
	1302395	325639	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	232.75	K-4 SUPER HUMANITIES SUP	01/14/2013	C
<b>Total For Check Number 76174</b>						<b>\$1,158.43</b>			
76175	1302256	38592	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	970.50	RECONDITIONING	01/14/2013	C
76176	1300470	H35392-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	258.00	TIRES & TUBES	01/14/2013	C
	1300470	H45270-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	745.00	TIRES & TUBES	01/14/2013	C
	1300470	H54424-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,006.48	TIRES & TUBES	01/14/2013	C
	1300470	G-39030-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	2,144.83	TIRES & TUBES	01/14/2013	C
<b>Total For Check Number 76176</b>						<b>\$4,154.31</b>			
76177	1302283	6017722	11-190-100-610-06-2487	7574/SINGER SERVICE CENTER	55	900.00	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
76178	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	01/14/2013	C
			DEC 12						
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	01/14/2013	C
			DEC 12						

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76178	1300834	625992410 DEC 12	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	01/14/2013	C
	1300834	451877740 DEC 12	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	01/14/2013	C
	1300834	357738850 DEC 12	11-000-230-530-18-6441	5677/SPRINT	55	795.22	TELEPHONE BASIC SERVICES	01/14/2013	C
<b>Total For Check Number 76178</b>						<b>\$849.16</b>			
76179	1300461	7612	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1300460	7663	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1300459	7570	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	12,000.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1300461	7685	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1302491	7589	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 13	01/14/2013	C
	1302491	7692	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 13	01/14/2013	C
<b>Total For Check Number 76179</b>						<b>\$28,000.00</b>			
76180	1301974	115424145	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	49.22	MISC SUPPLIES/SPECIAL SE	01/14/2013	C Void 01/16/2013
	1300158	115473044	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	83.86	ED SUPP/REPL/FB	01/14/2013	C Void 01/16/2013
<b>Total For Check Number 76180</b>						<b>\$0.00</b>			
76181	1301546	09/03/2012	11-190-100-320-08-2460	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	6,000.00	PURCH PROF TECH SERV	01/14/2013	C
76182	1302355	37746	11-401-100-610-06-1028	10083/SUMMIT BOARD OF EDUCATION	55	170.00	EXPENSES/COMPETITIONS	01/14/2013	C
76183	1302323	34730	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	413.32	ED SUPP/REPL/CG	01/14/2013	C
	1302323	34700	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	103.35	ED SUPP/REPL/CG	01/14/2013	C
	1302140	34828	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	677.82	ED SUPP/REPL/FB	01/14/2013	C
	1302141	34852	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	320.34	ED SUPP/REPL/FB	01/14/2013	C
	1302320	34841	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	331.32	ED SUPP/REPL/IR	01/14/2013	C
	1302109	34647	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	215.26	SUPPLY/EQUIP HS	01/14/2013	C
	1302109	34814	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	70.50	SUPPLY/EQUIP HS	01/14/2013	C
<b>Total For Check Number 76183</b>						<b>\$2,131.91</b>			
76184	1301488	665428	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	BOE SUPPLIES	01/14/2013	C



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76184	1301488	665429	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	47.25	BOE SUPPLIES	01/14/2013	C
	1301488	665648	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	BOE SUPPLIES	01/14/2013	C
	1301206	665574	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.25	MISC SUPPL/GENL/RHS	01/14/2013	C
	1301206	665573	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.90	MISC SUPPL/GENL/RHS	01/14/2013	C
	1301206	665450	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.90	MISC SUPPL/GENL/RHS	01/14/2013	C
<b>Total For Check Number 76184</b>						<b>\$251.30</b>			
76185	1302333	291231	11-190-100-610-02-2402	10069/TOWNSEND PRESS INC.	55	565.50	ED SUPP/REPL/FB	01/14/2013	C
76186	1302524	12/31/2012	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	63,477.00	TRANSP RENTAL GARAGE	01/14/2013	C
76187	1302373	250870	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	646.00	MISC SUPP/SHONGUM	01/14/2013	C
	1302113	250542	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	01/14/2013	C
	1302113	251998	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	01/14/2013	C
	1302113	250542	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	01/14/2013	C
	1302113	251998	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	01/14/2013	C
	1302113	250542	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	01/14/2013	C
	1302113	251998	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	01/14/2013	C
	1302113	250542	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	01/14/2013	C
	1302113	251998	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	01/14/2013	C
	1302113	250542	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	01/14/2013	C
	1302113	251998	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	01/14/2013	C
	1302113	250542	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302113	251998	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302113	250542	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302113	251998	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302359	251747	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	538.00	ED SUPP/GENL/RMS	01/14/2013	C
<b>Total For Check Number 76187</b>						<b>\$13,834.00</b>			
76188	1301333	0000E804194	11-000-240-610-03-2503	9058/UNITED PARCEL SERVICES	55	-26.75	cm#0000E80419502	01/14/2013	C
		62							
	1301333	0000E804194	11-000-240-610-03-2503	9058/UNITED PARCEL SERVICES	55	32.10	inv#0000E80419462	01/14/2013	C
		62							
	1301333	0000E804195	63-602-100-600-37-0000	9058/UNITED PARCEL SERVICES	55	61.95	SUPPLY	01/14/2013	C
		12							
<b>Total For Check Number 76188</b>						<b>\$67.30</b>			
76189	1302354	0001246595	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	AV/IRONIA	01/14/2013	C
	1302519	0001250904	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	184.00	ED SUPP/REPL/CG	01/14/2013	C

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76189	1302453	0001246971	11-190-100-610-06-0470	6180/VALIANT NATIONAL AV SUPPLY	55	723.20	ED SUPPL/REPL/HS/FL	01/14/2013	C
	1302209	0001242242	11-190-100-610-23-2436	6180/VALIANT NATIONAL AV SUPPLY	55	4,936.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302452	0001246489	11-190-100-610-23-2436	6180/VALIANT NATIONAL AV SUPPLY	55	2,368.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76189</b>						<b>\$8,363.09</b>			
76190	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.92	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.69	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	80.97	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	748.74	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,817.06	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
<b>Total For Check Number 76190</b>						<b>\$5,747.38</b>			
76191	1300434	2844788248	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	677.72	TELEPHONE BASIC SERVICES	01/14/2013	C
76192	1301140	I07445265	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,095.06	SUPPLIES	01/14/2013	C
	1300504	I08010928	11-000-222-610-06-2327	6236/W B MASON CO INC	55	299.90	AV/RHS	01/14/2013	C
	1300504	I07365467	11-000-222-610-06-2336	6236/W B MASON CO INC	55	-27.66	cm#S007649826	01/14/2013	C
	1300504	I07365467	11-000-222-610-06-2336	6236/W B MASON CO INC	55	614.17	inv#i07365467	01/14/2013	C
	1300157	I08783431	11-000-240-610-02-2502	6236/W B MASON CO INC	55	246.34	MISC SUPPL/FERNBROOK	01/14/2013	C
	1300711	I06791068	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-218.21	cm#cr0664492	01/14/2013	C
	1300711	I06791068	11-190-100-610-23-2495	6236/W B MASON CO INC	55	263.17	inv#i06791068	01/14/2013	C
	1300711	I08411324	11-190-100-610-23-2495	6236/W B MASON CO INC	55	62.24	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76192</b>						<b>\$2,335.01</b>			
76193	1302455	9026717406	11-000-240-610-06-2599	3053/W W GRAINGER, INC.	55	348.60	MISC SUPPL/SECURITY/RHS	01/14/2013	C
76194	1301362	1212	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	01/14/2013	C
76195	1300475	53827125	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/14/2013	C
	1300475	53827127	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/14/2013	C
<b>Total For Check Number 76195</b>						<b>\$200.00</b>			
76196	1301659	065567053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	01/14/2013	C
	1301659	065567053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	7.20	RENTALS- COPIERS	01/14/2013	C
		OVERAGES							
	1301610	065567054	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	01/14/2013	C
	1300159	800606337	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	01/14/2013	C
	1301180	800606912	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	01/14/2013	C
	1301428	800606943	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	01/14/2013	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
76196	1301270	800606727	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	01/14/2013	C	
	1301398	065567056	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	01/14/2013	C	
	1301384	065567057	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	01/14/2013	C	
	1301610	065567054	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	01/14/2013	C	
<b>Total For Check Number 76196</b>						<b>\$18,698.37</b>				
76197	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	01/14/2013	C	
		DEC 12								
76198	1300807	61809053	11-000-230-530-23-6442	9396/VERIZON BUSINESS	70	7,450.29	TELE INTERNET SERVICES	01/14/2013	C	
				COMMUNICATIONS						
*	76210	1203842	APPLICATIO 30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW	50	139,147.26	SHONGUM	01/14/2013	C	
			N #2	MANUFACTURING CORP						
	76211	1300161	DECEMBER 11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	01/14/2013	C	
			2012 SC							
	76212	1301575	3084329 DEC 11-000-251-890-30-1305	8648/Easypermit Postage -PBP	50	209.99	MISC EXPENSE BUSINESS OF	01/14/2013	C	
		1301575	3084329 DEC 63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	47.41	MISC EXPENSE COMM SCHOOL	01/14/2013	C	
<b>Total For Check Number 76212</b>						<b>\$257.40</b>				
76213	1301573	201301515	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	88,996.00	TRANSP JOINTURES	01/14/2013	C	
				OF MORR						
		1301572	201301452	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	5,370.25	TRANSP JOINTURES	01/14/2013	C
				OF MORR						
		1302069	201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM.	50	1,217.40	NON PUBLIC NURSING	01/14/2013	C
			FEB	OF MORR						
<b>Total For Check Number 76213</b>						<b>\$95,583.65</b>				
76214	1203841	APPLICATIO 30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	90,414.80	HIGH SCHOOL	01/14/2013	C		
		N #4								
76215	1203512	APPLICATIO 30-000-400-450-18-0002	9996/IB Miller, Inc.	50	34,602.89	FERNBROOK	01/14/2013	C		
		N #3								
76216	1301571	JANUARY 11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	01/14/2013	C		
		2013 SE								
76217	1302246	6936934-DC1 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	01/14/2013	C		
		2								
	1302246	6936934-DC1 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	01/14/2013	C		
		2								
	1302246	6936934-DC1 11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	01/14/2013	C		
		2								
	1302246	6936934-DC1 11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	01/14/2013	C		
		2								
	1302246	6936934-DC1 11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	01/14/2013	C		
		2								

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<b>POSTED CHECKS</b>									
76217	1302246	6936934-DC1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	01/14/2013	C
		2							
	1302246	6936934-DC1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	01/14/2013	C
		2							
<b>Total For Check Number 76217</b>						<b>\$3,261.00</b>			
76218	1301565	2743300	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	17,549.40	TRANSP JOINTURES	01/14/2013	C
		NOV/DEC		COOPERA					
	1301568	274330 DEC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	22,459.26	TRANSP JOINTURES	01/14/2013	C
		SE		COOPERA					
<b>Total For Check Number 76218</b>						<b>\$40,008.66</b>			
76219	1301808	UTILIES	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	630.78	HEAT-TRANSPORTATION-GAS	01/14/2013	C
		10/25-11/26							
	1301808	UTILIES	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	353.52	ELECTRICITY- TRANSPORTAT	01/14/2013	C
		10/25-11/26							
<b>Total For Check Number 76219</b>						<b>\$984.30</b>			
76220	1301618	12901957	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-524.00	Credit Invoice 12776003	01/14/2013	C
				SERVICES NE INC.					
	1301618	12901957	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	1,708.00	Invoice # 12901957	01/14/2013	C
				SERVICES NE INC.					
<b>Total For Check Number 76220</b>						<b>\$1,184.00</b>			

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<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
76199					0	433,123.15	76199->76209 REPRINT	01/14/2013	C Void 01/14/2013
<b>Total Manual Void Check Entries</b>						<b>\$433,123.15</b>			
<b>Total Posted Checks</b>						<b>\$2,177,125.72</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$1,244,523.83				\$1,244,523.83
	10	12	\$55,997.39				\$55,997.39
	Fund 10	TOTAL	\$1,305,570.22				\$1,305,570.22
	20	20	\$69,567.80				\$69,567.80
	30	30	\$264,164.95				\$264,164.95
	60	60	\$78,843.74				\$78,843.74
	63	63	\$22,166.54				\$22,166.54
	GRAND	TOTAL	\$1,740,313.25	\$0.00	\$0.00	\$0.00	\$1,740,313.25

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$436,812.47**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76230	1300422	02/05/2013	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	330.65	PURCHASED PROF SERVICES	02/12/2013	C
	1300422	02/05/2013 - 2 63-602-100-320-37-0000		1645/BONHAMS CARCARE	58	445.93	PURCHASED PROF SERVICES	02/12/2013	C
<b>Total For Check Number 76230</b>						<b>\$776.58</b>			
76231	1300416	03/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	02/12/2013	C
76232	1302761		63-602-100-800-37-0000	9891/LINDA GNESIN DEMPSEY	58	185.00	Withdrawal from ski club	02/12/2013	C
76233	1301944	111	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	4,211.67	PURCHASED PROF SERVICES	02/12/2013	C
76234	1300418	04870262947	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.90	SUPPLY	02/12/2013	C
	1300418	04870723174	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	237.80	SUPPLY	02/12/2013	C
	1300418	04870612121	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	237.75	SUPPLY	02/12/2013	C
	1300418	04870438472	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	117.65	SUPPLY	02/12/2013	C
	1300418	04870719317	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	242.59	SUPPLY	02/12/2013	C
<b>Total For Check Number 76234</b>						<b>\$949.69</b>			
76235	1302762		63-602-100-800-37-0000	8527/GINA LAMM	58	174.00	Withdrawal from ski club	02/12/2013	C
76236	1302978		63-602-100-800-37-0000	10176/LENEGHAN; PAM	58	160.00	Withdrawal from Ski Club	02/12/2013	C
76237	1301787	3165	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3177	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3183	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3195	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,050.00	TRANSPORTATION	02/12/2013	C
	1301787	3201	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,025.00	TRANSPORTATION	02/12/2013	C
	1301787	3171	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3178	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3184	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3190	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3179	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3185	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
<b>Total For Check Number 76237</b>						<b>\$7,687.50</b>			
76238	1300417	451535	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,673.40	SUPPLY	02/12/2013	C
	1300417	452571	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	59.10	SUPPLY	02/12/2013	C
<b>Total For Check Number 76238</b>						<b>\$1,732.50</b>			
76239	1303015		63-602-100-800-37-0000	10181/RAINERMAN; MICHAEL	58	199.00	Refund - Overpayment Ski Club	02/12/2013	C
76240	1301091	172220	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	1,225.00	PURCHASED PROF SERVICES	02/12/2013	C
76241	1302522	115480396	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	696.01	SUPPLY	02/12/2013	C
76242	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	53.38	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	47.68	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							

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<b>POSTED CHECKS</b>									
76242	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	61.62	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.52	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	32.17	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.01	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
<b>Total For Check Number 76242</b>						<b>\$273.38</b>			
76243	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	02/12/2013	C
		1/2013							
76244	1303014		63-602-100-800-37-0000	10182/WITTNER; SARAH	58	123.00	Refund - Ski Club Withdrawal	02/12/2013	C
76245	1300411	066088653	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	02/12/2013	C
76246	1302748		11-000-223-580-47-0470	8905/BLACK; NANCY P.	56	21.82	MILEAGE 9/4/12-10/8/12	02/12/2013	C
76247	1303043		11-000-251-580-30-0000	10088/BREDA, AGGIE	56	38.82	MILEAGE-SYSTEMS 3000	02/12/2013	C
	1303043		11-000-251-580-30-0000	10088/BREDA, AGGIE	56	3.00	TOLLS	02/12/2013	C
	1303044		11-000-251-580-30-0000	10088/BREDA, AGGIE	56	28.90	USDA FOODS CONFERENCE, MIILEAG	02/12/2013	C
<b>Total For Check Number 76247</b>						<b>\$70.72</b>			
76248	1302746		11-000-219-580-07-2534	10146/GAIL BRESKY	56	8.97	MILEAGE SEPT - OCT 2012	02/12/2013	C
76249	1302842		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,595.61	CORRECTIONS OF LEARNING DISABI	02/12/2013	C
76250	1302753		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	14.60	MILEAGE 9/11 - 12/18/12	02/12/2013	C
76251	1302928		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,395.00	CREATING AN EFFECTIVE CLSRM	02/12/2013	C
	1302928		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,395.00	HABITS OF MIND	02/12/2013	C
<b>Total For Check Number 76251</b>						<b>\$2,790.00</b>			
76252	1302685		11-000-291-280-40-8210	10087/DENTE, MICHAEL	56	1,595.61	ECEL 575 LRN IN EL CHILDREN	02/12/2013	C
	1302685		11-000-291-280-40-8210	10087/DENTE, MICHAEL	56	1,595.61	ECSE 502-01 SOCIOCULTURAL CONT	02/12/2013	C
<b>Total For Check Number 76252</b>						<b>\$3,191.22</b>			
76253	1302925		11-000-291-280-40-8210	10172/KIRSTEN GOEB	56	1,595.61	ASSESS&INTERV OF STUDENTS	02/12/2013	C
76254	1302841		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,595.61	SCHOOL & COMMUNITY RELATIONS	02/12/2013	C
76255	1302754		11-000-291-280-40-8210	7419/LAMBERT; KELLY	56	1,595.61	DEVELOPMENT & CHANGE FALL SY13	02/12/2013	C
76256	1302919		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	33.95	MILEAGE NOVEMBER 2012	02/12/2013	C
	1302920		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	29.42	MILEAGE DECEMBER 2012	02/12/2013	C



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<b>Total For Check Number 76256</b>						<b>\$63.37</b>			
76257	1302752		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,482.00	WORKING W/FAMILIES OF CHILDRE	02/12/2013	C
	1302752		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,482.00	DEVELOPING COMMUNICATIONS SKIL	02/12/2013	C
<b>Total For Check Number 76257</b>						<b>\$2,964.00</b>			
76258	1302749		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	53.32	MILEAGE NOV 2012 - JAN 2013	02/12/2013	C
76259	1302686		11-000-291-280-40-8210	9359/Meehan, Elizabeth	56	980.00	MOTIVATION: THE ART OF SCI OF	02/12/2013	C
76260	1302751		11-000-291-280-40-8210	10147/KEVIN MURTHA	56	1,541.25	HELPING EXCEPT. CHILDREN & YTH	02/12/2013	C
	1302751		11-000-291-280-40-8210	10147/KEVIN MURTHA	56	1,541.25	BEHAVIOR DISORDER IN CHILDREN	02/12/2013	C
<b>Total For Check Number 76260</b>						<b>\$3,082.50</b>			
76261	1303016		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	TEACHER AS LEADER, SPR SY'12	02/12/2013	C
	1303016		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	THINKING & LRN BRAIN SUM SY'13	02/12/2013	C
<b>Total For Check Number 76261</b>						<b>\$700.00</b>			
76262	1303023		11-000-291-280-40-8210	9823/PATTERSON; TIMOTHY	56	1,595.61	METHODS RESEARCH LEADER	02/12/2013	C
76263	1302687		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	56	1,595.61	CURR OF MID AND JR HIGH SCHOOL	02/12/2013	C
76264	1302688		11-000-291-280-40-8210	10140/JASMIN ROBINSON	56	1,595.61	READ 500 LITERARACY FOUNDATION	02/12/2013	C
	1302688		11-000-291-280-40-8210	10140/JASMIN ROBINSON	56	1,595.61	READ 502-ADMIN/SUPV-READING PR	02/12/2013	C
<b>Total For Check Number 76264</b>						<b>\$3,191.22</b>			
76265	1303011		11-000-291-280-40-8210	9914/SILK; MICHELE	56	1,595.61	INTRO TO PROFESSIONAL & ETHICA	02/12/2013	C
76266	1302684		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	146.25	EMPLOYEE & LABOR RELATIONS	02/12/2013	C
76267	1302924		11-000-291-280-40-8210	10171/KATHERINE THORN	56	1,595.61	EFFECTIVE LEADERSHIP & MGMT	02/12/2013	C
	1302924		11-000-291-280-40-8210	10171/KATHERINE THORN	56	1,595.61	BEST PRACTICE IN CURRICULUM	02/12/2013	C
<b>Total For Check Number 76267</b>						<b>\$3,191.22</b>			
76268	1302689		11-000-291-280-40-8210	9261/Valvano, Brienne	56	1,595.61	LEADERSHIP FOR CURR CHANGE	02/12/2013	C

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<b>POSTED CHECKS</b>									
76268	1302690		11-000-291-280-40-8210	9261/Valvano, Brienne	56	1,595.61	MANAGING SCHOOL COMMUNITY I	02/12/2013	C
<b>Total For Check Number 76268</b>						<b>\$3,191.22</b>			
76269	1302918		11-000-291-280-40-8210	7749/VERRAN-HORVOT; ELISA	56	1,395.00	ADV FOUNDATIONS IN EDUC	02/12/2013	C
76270	1302979		11-000-219-320-07-2621	6747/ALCOCK-BRESKY; L. GAIL	51	169.00	PEDIATRIC YOGA	02/12/2013	C
76271	1302974		11-000-230-580-30-1302	7726/Callinan, Geraldine	51	8.70	HEALTHCARE REFORM MILEAGE	02/12/2013	C
76272	1302948		11-000-223-320-04-2622	7961/CIRELLI; BEVERLY	51	35.00	GSB TEACHER TRAINING	02/12/2013	C
76273	1303027		20-271-200-500-08-4502	10183/THOMAS DAVIDSON	51	70.00	MIDWEST CLINIC	02/12/2013	C
	1303027		20-271-200-500-08-4502	10183/THOMAS DAVIDSON	51	260.00	HOTEL	02/12/2013	C
	1303027		20-271-200-500-08-4502	10183/THOMAS DAVIDSON	51	374.88	AIRFARE	02/12/2013	C
<b>Total For Check Number 76273</b>						<b>\$704.88</b>			
76274	1302944		11-000-221-320-45-0450	6922/DiAgostino, Lisa	51	300.00	SCHOOL LAW ONLINE TRAINING	02/12/2013	C
76275	1302940		11-000-223-320-02-2622	10174/REBECCA FISH	51	650.00	WILSON TRAINING	02/12/2013	C
76276	1302981		11-000-219-320-07-2621	10177/SARAH GABRIELSON	51	189.99	SPECIAL ED LAW IN NJ	02/12/2013	C
	1302981		11-000-219-580-07-2534	10177/SARAH GABRIELSON	51	5.26	MILEAGE	02/12/2013	C
<b>Total For Check Number 76276</b>						<b>\$195.25</b>			
76277	1303037		11-000-223-320-05-2622	10113/SUZANNE GELTMAN	51	119.00	AMTNJ MATH/SPEC ED	02/12/2013	C
	1303037		11-000-223-580-05-2625	10113/SUZANNE GELTMAN	51	22.26	MILEAGE	02/12/2013	C
<b>Total For Check Number 76277</b>						<b>\$141.26</b>			
76278	1302936		20-271-200-500-08-4502	10172/KIRSTEN GOEB	51	65.58	'12 NAT'L FORUM-CHAR EDUC,FOOD	02/12/2013	C
	1302936		20-271-200-500-08-4502	10172/KIRSTEN GOEB	51	510.15	HOTEL	02/12/2013	C
<b>Total For Check Number 76278</b>						<b>\$575.73</b>			
76279	1302962		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	51	525.00	SPEC ED LAW CONFERENCE	02/12/2013	C
	1302962		11-000-223-580-08-2625	9572/HAMBLIN; DANIELLE	51	148.55	MILEAGE	02/12/2013	C
<b>Total For Check Number 76279</b>						<b>\$673.55</b>			
76280	1302938		20-271-200-500-08-4502	6548/HERSCHMAN; SUSAN	51	45.58	MEALS	02/12/2013	C
	1302938		20-271-200-500-08-4502	6548/HERSCHMAN; SUSAN	51	510.15	HOTEL	02/12/2013	C
	1302938		20-271-200-500-08-4502	6548/HERSCHMAN; SUSAN	51	142.00	TAXI	02/12/2013	C
<b>Total For Check Number 76280</b>						<b>\$697.73</b>			
76281	1302937		20-271-200-500-08-4502	10173/LYNN HUGHES	51	146.00	2012 NATIONAL FORUM - CHAR EDU	02/12/2013	C
	1302937		20-271-200-500-08-4502	10173/LYNN HUGHES	51	1.00	11/1/12 TRAIN TX TO DC	02/12/2013	C
	1302937		20-271-200-500-08-4502	10173/LYNN HUGHES	51	147.00	11/4/12 TRAIN TX FROM DC	02/12/2013	C
<b>Total For Check Number 76281</b>						<b>\$294.00</b>			
76282	1302968		11-000-223-320-08-2622	9394/JANULIS; JENISE	51	428.00	LEARNING FORWARD CONFERENCE	02/12/2013	C

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76282	1302968		11-000-223-580-08-2625	9394/JANULIS; JENISE	51	62.11	MEALS	02/12/2013	C
<b>Total For Check Number 76282</b>						<b>\$490.11</b>			
76283	1302973		11-000-223-580-47-0470	6723/LAND; MICHELLE	51	52.80	WIDA, MILEAGE	02/12/2013	C
76284	1302943		11-000-223-320-08-2622	9004/LORICCO, MICHAEL	51	300.00	LEGAL ONE SCHOOL LAW OL TRAINI	02/12/2013	C
76285	1302980		11-000-219-320-07-2621	3908/LUCIANI, CATHERINE J.	51	169.00	PEDIATRIC YOGA	02/12/2013	C
	1302980		11-000-219-580-07-2534	3908/LUCIANI, CATHERINE J.	51	9.82	MILEAGE	02/12/2013	C
<b>Total For Check Number 76285</b>						<b>\$178.82</b>			
76286	1302934		20-271-200-500-08-4502	7841/MADDEN; MARY E.	51	136.75	'12 NAT'L FORUM- CHAR ED,MEALS	02/12/2013	C
	1302934		20-271-200-500-08-4502	7841/MADDEN; MARY E.	51	510.15	HOTEL	02/12/2013	C
	1302934		20-271-200-500-08-4502	7841/MADDEN; MARY E.	51	161.59	TAXI	02/12/2013	C
<b>Total For Check Number 76286</b>						<b>\$808.49</b>			
76287	1302959		11-000-223-320-01-2622	9141/MC KEEVER; REBECCA	51	428.00	LEARNING FORWARD	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	474.00	HOTEL	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	15.80	TAXI	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	294.00	TRAIN	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	123.28	MEALS	02/12/2013	C
<b>Total For Check Number 76287</b>						<b>\$1,335.08</b>			
76288	1302946		11-000-223-320-04-2622	7974/MISSLER; SUSAN C.	51	35.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
76289	1302970		11-000-263-420-18-7208	9121/JEFF MUNSON	51	575.00	IPM RUTGERS CCM HORTICULTURE D	02/12/2013	C
	1302970		11-000-263-420-18-7208	9121/JEFF MUNSON	51	26.58	MILEAGE	02/12/2013	C
<b>Total For Check Number 76289</b>						<b>\$601.58</b>			
76290	1302945		11-000-223-320-04-2622	8745/KAREN NIMMO	51	35.00	GSB EACHER TRAINING	02/12/2013	C
76291	1302947		11-000-223-320-04-2622	10175/SHEILA PATTERSON	51	35.00	GSB TEACHER TRAINING INST	02/12/2013	C
76292	1302941		11-000-223-320-02-2622	9003/PIZZI; KERRI	51	650.00	WILSON READING TRAINING	02/12/2013	C
76293	1303012		11-000-223-320-08-2622	7931/CAROLYN QUIGLEY	51	429.00	LEARNING FORWARD CONFERENCE	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	328.50	HOTEL	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	302.00	TRAIN	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	86.50	MEALS	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	72.80	LIMO/TAXI	02/12/2013	C
<b>Total For Check Number 76293</b>						<b>\$1,218.80</b>			
76294	1303040		11-000-223-320-08-2622	5194/DAWN RAUTH	51	429.00	LEARNING FORWARD CONFERENCE	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	474.00	HOTEL	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	58.01	MEALS	02/12/2013	C

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76294	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	123.00	PARKING	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	13.10	TOLLS	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	156.29	MILEAGE	02/12/2013	C
<b>Total For Check Number 76294</b>						<b>\$1,253.40</b>			
76295	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, MARY MADDEN	02/12/2013	C
	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, KIRSTSEN GOEB	02/12/2013	C
	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, LYNN HUGHES	02/12/2013	C
	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, SUSAN HERSHMAN	02/12/2013	C
<b>Total For Check Number 76295</b>						<b>\$2,220.00</b>			
76296	1302942		11-000-223-320-02-2622	10140/JASMIN ROBINSON	51	650.00	WILSON LANGUAGE TRAINING	02/12/2013	C
76297	1302972		11-000-263-420-18-7208	7922/SANCHEZ; STEPHEN	51	575.00	IPM RUTGER CCM	02/12/2013	C
							HORTICULTURE		
	1302972		11-000-263-420-18-7208	7922/SANCHEZ; STEPHEN	51	29.94	MILEAGE	02/12/2013	C
<b>Total For Check Number 76297</b>						<b>\$604.94</b>			
76298	1302927		11-000-223-320-08-2622	8291/SERNA; VIVIANA	51	429.00	LEARNING FORWARD	02/12/2013	C
							CONFERENCE		
	1302927		11-000-223-580-08-2625	8291/SERNA; VIVIANA	51	657.00	HOTEL	02/12/2013	C
	1302927		11-000-223-580-08-2625	8291/SERNA; VIVIANA	51	51.01	MEALS	02/12/2013	C
<b>Total For Check Number 76298</b>						<b>\$1,137.01</b>			
76299	1302930		11-000-223-320-03-2622	8142/SGALIA-FRIEDLAND; JANICE	51	429.00	LEARNING FORWARD	02/12/2013	C
							CONFERENCE		
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	328.50	HOTEL	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	97.27	MEALS	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	102.32	AIRFARE	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	60.00	PARKING	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	20.00	LIMO	02/12/2013	C
<b>Total For Check Number 76299</b>						<b>\$1,037.09</b>			
76300	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	85.00	US LACROSS NAT'L	02/12/2013	C
							CONVENTION		
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	35.00	PARKING	02/12/2013	C
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	274.00	HOTEL	02/12/2013	C
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	65.93	MEALS	02/12/2013	C
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	52.00	TRAVEL EXP ATHLETICS	02/12/2013	C
<b>Total For Check Number 76300</b>						<b>\$511.93</b>			
76301	1302971		11-000-263-420-18-7208	8794/KYLE SMITH	51	575.00	IPM RUTGERS/CCM	02/12/2013	C
							HORTICULTURE D		
	1302971		11-000-263-420-18-7208	8794/KYLE SMITH	51	61.56	MILEAGE	02/12/2013	C
<b>Total For Check Number 76301</b>						<b>\$636.56</b>			

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76302	1303047		11-000-223-320-03-2622	6897/WYSOCZANSKI; KELLY	51	429.00	LEARNING FORWARD CONFERENCE	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	474.00	HOTEL	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	102.32	AIRFARE	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	114.36	MEALS	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	60.00	AIRPORT PARKING	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	58.50	TAXI SERVICE	02/12/2013	C
<b>Total For Check Number 76302</b>						<b>\$1,238.18</b>			
76303	1301066	J.R. 2/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,895.35	PRIVATE-SPEC.ED.	02/12/2013	C
	1301066	A.B. 2/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,490.05	PRIVATE-SPEC.ED.	02/12/2013	C
	1301066	N.S. 2/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,490.05	PRIVATE-SPEC.ED.	02/12/2013	C
<b>Total For Check Number 76303</b>						<b>\$10,875.45</b>			
76304	1302733	M201200127	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201200502	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201200700	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201201105	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201201308	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
<b>Total For Check Number 76304</b>						<b>\$6,700.00</b>			
76305	1301076	RAN2012-13-07	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	6,095.60	PRIVATE-SPEC.ED.	02/12/2013	C
	1301076	RAN2012-13-07 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,300.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76305</b>						<b>\$9,395.60</b>			
76306	1301526	13-1074	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,784.32	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301526	13-1160	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,578.44	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301526	13-1676	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-897.06	c/m 13-1423	02/12/2013	C
	1301526	13-1676	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-897.06	c/m 13-1509	02/12/2013	C
	1301526	13-1676	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,083.34	Inv 13-1676	02/12/2013	C
	1301526	13-1074	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	16,533.12	IDEA OTHER PUR SERV SY13	02/12/2013	C

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76306				INC.					
76306	1301526	13-1160	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	22,733.04	IDEA OTHER PUR SERV SY13	02/12/2013	C
	1301526	13-1676	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	-3,099.96	c/m 13-1423	02/12/2013	C
	1301526	13-1676	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	-3,099.96	c/m 13-1509	02/12/2013	C
	1301526	13-1676	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	17,566.44	Inv 13-1676	02/12/2013	C
<b>Total For Check Number 76306</b>						<b>\$65,284.66</b>			
76307	1301079	8277	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,249.48	PRIVATE-SPEC.ED.	02/12/2013	C
76308	1301627	003058	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,069.25	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	003265	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,013.85	c/m 000362	02/12/2013	C
	1301627	003265	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,759.00	Inv 003265	02/12/2013	C
	1301627	002229	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,853.10	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	002305	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,918.90	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	002720	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,197.40	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	002964	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,886.00	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	003119	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	10,329.00	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	003198	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-2,065.80	c/m 000283	02/12/2013	C
	1301627	003198	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,772.00	Inv 003198	02/12/2013	C
	1301627	002197	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,078.87	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	002330	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,165.53	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	002992	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,622.20	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	002685	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,259.98	PURC SERV- PERSONAL AIDE	02/12/2013	C

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76308				JERSEY					
76308	1301627	003118	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,716.65	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	003197	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-543.33	c/m 000308	02/12/2013	C
	1301627	003197	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,622.20	Inv 003197	02/12/2013	C
<b>Total For Check Number 76308</b>						<b>\$79,627.10</b>			
76309	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
<b>Total For Check Number 76309</b>						<b>\$13,754.76</b>			
76310	1302724	SEPT 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,902.26	PRIVATE-SPEC.ED.	02/12/2013	C
	1302724	OCT 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-2,556.27	c/m OCT 12-67CM	02/12/2013	C
	1302724	OCT 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	19,598.07	Inv OCT 12-65	02/12/2013	C
	1302724	NOV 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,704.18	c/m NOV 12-98A	02/12/2013	C
	1302724	NOV 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	17,041.80	Inv NOV 12-65	02/12/2013	C
	1302724	DEC 12-66	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	12,781.35	PRIVATE-SPEC.ED.	02/12/2013	C
	1302724	JAN 13-66	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,745.98	Inv JAN 13-66	02/12/2013	C
	1302724	FEB 13-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	15,337.62	PRIVATE-SPEC.ED.	02/12/2013	C
	1302724	SEPT 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,136.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1302724	OCT 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-672.00	c/m OCT 12-67CM	02/12/2013	C
	1302724	OCT 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,152.00	Inv OCT 12-65	02/12/2013	C
	1302724	NOV 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-448.00	c/m NOV 12-98A	02/12/2013	C
	1302724	NOV 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,480.00	Inv Nov 12-65	02/12/2013	C
	1302724	DEC 12-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,360.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1302724	JAN 13-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-112.00	c/m JAN 13-66A	02/12/2013	C
	1302724	JAN 13-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,928.00	Inv JAN 13-66	02/12/2013	C
	1302724	FEB 13-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,032.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76310</b>						<b>\$115,002.63</b>			
76311	1301081	03/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,305.60	PRIVATE-SPEC.ED.	02/12/2013	C
76312	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 1	02/12/2013	C
	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 2	02/12/2013	C

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<b>POSTED CHECKS</b>										
76312	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 3	02/12/2013	C	
	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 4	02/12/2013	C	
	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 5	02/12/2013	C	
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 1	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 2	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 3	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 4	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 5	02/12/2013	C	
			ADD'L DAYS							
			<b>Total For Check Number 76312</b>				<b>\$25,659.70</b>			
76313	1301685	201301619	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	02/12/2013	C	
76314	1302575	13-9036	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	473.00	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302575	13-9160	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,418.98	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302575	13-9196	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,287.60	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302575	13-9062	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,169.35	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302077	131036	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,923.03	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131085	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131134	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131183	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131036	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	
	1302077	131085	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	
	1302077	131134	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	
	1302077	131183	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	



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<b>POSTED CHECKS</b>									
76314				EDUCATIONAL SVCES COMM					
76314	1302077	131036	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131085	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131134	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131183	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131036	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,081.40	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131085	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,012.02	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131134	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,012.02	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131183	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,012.02	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	132038	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	638.40	CHP 193 ANU EX/CLASS	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	132078	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	957.60	CHP 193 ANU EX/CLASS	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131036	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,874.88	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131085	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,953.00	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131134	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	2,187.36	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131183	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	2,187.36	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 76314</b>						<b>\$38,657.69</b>			
76315	1302014	02/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	-503.98	C/M RandCR	02/12/2013	C
	1302014	02/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	3,779.85	INV 02/2013	02/12/2013	C
<b>Total For Check Number 76315</b>						<b>\$3,275.87</b>			
76316	1301454	03/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,606.00	Child 1 03/2013	02/12/2013	C
	1301454	03/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,606.00	Child 2 03/2013	02/12/2013	C
	1301454	03/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,606.00	Child 3 03/2013	02/12/2013	C

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<b>Total For Check Number 76316</b>						<b>\$13,818.00</b>			
76317	1300800	NB2927297	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	295.21	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927509	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,771.26	C/M NB2926718	02/12/2013	C
	1300800	NB2927509	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-885.63	C/M NB2927041	02/12/2013	C
	1300800	NB2927509	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	INV NB2927509	02/12/2013	C
	1300800	NB2927186	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	2,952.10	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927188	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,199.41	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927299	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	295.21	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927190	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,608.99	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927565	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927298	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	160.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927187	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	1,600.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927189	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,360.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927300	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	160.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927191	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,040.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927567	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927566	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76317</b>						<b>\$39,222.43</b>			
76318	1301673	21994OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,680.00	RELATED SVC.-PPS	02/12/2013	C
76319	1300743	43300301201311	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	PRIVATE-SPEC.ED.	02/12/2013	C
76320	1301083	03/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,854.20	PRIVATE-SPEC.ED.	02/12/2013	C
76321	1300744	12137	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	14,908.80	IDEA OTHER PUR SERV SY13	02/12/2013	C
76322	1301138	43300201201311	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	Child 1 02/2013	02/12/2013	C
	1301138	43300201201311	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	Child 2 02/2013	02/12/2013	C
<b>Total For Check Number 76322</b>						<b>\$10,141.86</b>			
76323	1301858	13-00342	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	02/12/2013	C
	1301858	13-00342	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	02/12/2013	C
<b>Total For Check Number 76323</b>						<b>\$31,368.00</b>			
76324	1300748	8646	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	Child 1 12/2012	02/12/2013	C
	1300748	8646	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	Child 2 12/2012	02/12/2013	C
	1300748	8646	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	Child 3 12/2012	02/12/2013	C
<b>Total For Check Number 76324</b>						<b>\$24,591.30</b>			

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76325	1300732	0028006-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,553.92	PRIVATE-SPEC.ED.	02/12/2013	C
	1300732	0028006-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	680.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76325</b>						<b>\$4,233.92</b>			
76326	1301523	03/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,200.00	03/2013	02/12/2013	C
	1301523	03/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	620.00	2 additional days in Feb	02/12/2013	C
<b>Total For Check Number 76326</b>						<b>\$6,820.00</b>			
76327	1300813	0031172-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	41,966.44	PRIVATE-SPEC.ED.	02/12/2013	C
76328	1300852	03/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,208.48	PRIVATE-SPEC.ED.	02/12/2013	C
76329	1302734	104886	20-251-100-500-07-3650	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	3,328.13	IDEA OTHER PUR SERV SY13	02/12/2013	C
	1302734	104876	20-251-100-500-07-3650	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	5,632.22	IDEA OTHER PUR SERV SY13	02/12/2013	C
	1302734	104920	20-251-100-500-07-3650	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	4,608.18	IDEA OTHER PUR SERV SY13	02/12/2013	C
<b>Total For Check Number 76329</b>						<b>\$13,568.53</b>			
76330	1300705	03/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,175.00	Tuition 03/2013	02/12/2013	C
	1300705	03/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	9,378.00	Increase for Dec, Jan, Feb	02/12/2013	C
<b>Total For Check Number 76330</b>						<b>\$17,553.00</b>			
76331	1300814	03/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,439.13	Child 1 03/2013	02/12/2013	C
	1300814	03/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,439.13	Child 2 03/2013	02/12/2013	C
	1300814	03/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,439.13	Child 3 03/2013	02/12/2013	C
	1300814	12613	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	858.81	PRIVATE-SPEC.ED.	02/12/2013	C
<b>Total For Check Number 76331</b>						<b>\$17,176.20</b>			
76332	1301084	12182	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	472.50	PRIVATE-SPEC.ED.	02/12/2013	C
	1301084	12208	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	9,450.00	PRIVATE-SPEC.ED.	02/12/2013	C
<b>Total For Check Number 76332</b>						<b>\$9,922.50</b>			
76333	1300820	3014302149	11-000-251-340-30-0000	9735/AMERIGAS PROPANE	0	225.02	PURCHASED TECH. SERVICES	02/12/2013	C
76334	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	02/12/2013	C
		JAN13							
76335	1300807	Y2621553	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,403.83	TELE INTERNET SERVICES	02/12/2013	C
		JAN 13							
76336	1302788		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1ST SEMESTER - TERESA	02/12/2013	C
76337	1302821		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - JODY	02/12/2013	C
	1302822		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - NORA	02/12/2013	C
	1302823		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - OWEN	02/12/2013	C
<b>Total For Check Number 76337</b>						<b>\$1,326.00</b>			

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<b>POSTED CHECKS</b>									
76338	1302818		11-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	1ST SEMESTER - LAUREN	02/12/2013	C
76339	1302817		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	60	442.00	1ST SEMESTER - ADAAM MAGISTRO	02/12/2013	C
76340	1302803		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - SANDRA	02/12/2013	C
	1302804		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - VALERIE	02/12/2013	C
<b>Total For Check Number 76340</b>						<b>\$884.00</b>			
76341	1302776		11-000-270-517-28-5201	9248/Shari Bekhar	60	442.00	1st SEMESTER - MICHAL	02/12/2013	C
	1302777		11-000-270-517-28-5201	9248/Shari Bekhar	60	442.00	1st SEMESTER - SARAH	02/12/2013	C
<b>Total For Check Number 76341</b>						<b>\$884.00</b>			
76342	1302845		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1ST SEMESTER - ELIZABETH	02/12/2013	C
76343	1302764		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1ST SEMESTER - BRUCE	02/12/2013	C
76344	1302765		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - AUSTIN	02/12/2013	C
	1302766		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - JORDYN	02/12/2013	C
	1302767		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - PRESTON	02/12/2013	C
<b>Total For Check Number 76344</b>						<b>\$1,326.00</b>			
76345	1302859		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - ANGELO	02/12/2013	C
	1302860		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - FRANCESCA	02/12/2013	C
<b>Total For Check Number 76345</b>						<b>\$884.00</b>			
76346	1302902		11-000-270-517-28-5201	10153/FRANK BRENNER	60	442.00	1ST SEMESTER - JOSEPH	02/12/2013	C
76347	1302874		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	1ST SEMESTER - KEVIN	02/12/2013	C
76348	1302875		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1ST SEMESTER - DRAKE	02/12/2013	C
76349	1302883		11-000-270-517-28-5201	10155/CLAUDIA CADAVID	60	442.00	1ST SEMESTER - JAVIERA ALVAREZ	02/12/2013	C
76350	1302851		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - DANIEL	02/12/2013	C
76351	1302829		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1ST SEMESTER - HARPER	02/12/2013	C
76352	1302805		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	1ST SEMESTER - JESSICA	02/12/2013	C
76353	1302760		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	1ST SEMESTER - JULIA	02/12/2013	C
76354	1302887		11-000-270-517-28-5201	10156/SRIBATSA DAS	60	442.00	1ST SEMESTER - POOJA	02/12/2013	C
76355	1302832		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	1ST SEMESTER - JENNIFER	02/12/2013	C
76356	1302884		11-000-270-517-28-5201	10157/LUIS DELGADO	60	442.00	1ST SEMESTER - GIANINNA	02/12/2013	C
76357	1302810		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	1ST SEMESTER - BRANDON	02/12/2013	C
76358	1302789		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - NICOLAS	02/12/2013	C
	1302850		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - ALEXA	02/12/2013	C
<b>Total For Check Number 76358</b>						<b>\$884.00</b>			
76359	1302882		11-000-270-517-28-5201	10055/DONOFRIO-CULLEN; CHRISTIN	60	442.00	1ST SEMESTER - DERRICK	02/12/2013	C
76360	1302894		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	1ST SEMESTER - MAGDA DZIEGIEL	02/12/2013	C
76361	1302846		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1ST SEMESTER - COLTON	02/12/2013	C

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<b>POSTED CHECKS</b>									
76362	1302785		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	1ST SEMESTER - DAHLIA	02/12/2013	C
76363	1302787		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1ST SEMESTER - ISABELLE	02/12/2013	C
76364	1302852		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/12/2013	C
	1302853		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - SOFIA	02/12/2013	C
<b>Total For Check Number 76364</b>						<b>\$884.00</b>			
76365	1302891		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1SGT SEMESTER - NICHOLAS	02/12/2013	C
	1302892		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1ST SEMESTER - ADIN	02/12/2013	C
<b>Total For Check Number 76365</b>						<b>\$884.00</b>			
76366	1302903		11-000-270-517-28-5201	10160/COLLEEN A. FELDMAR	60	442.00	1ST SEMESTER - MACKENZI	02/12/2013	C
76367	1302856		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/12/2013	C
	1302857		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - JESSICA	02/12/2013	C
<b>Total For Check Number 76367</b>						<b>\$884.00</b>			
76368	1302848		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - ARIANA	02/12/2013	C
	1302849		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - SASHA	02/12/2013	C
<b>Total For Check Number 76368</b>						<b>\$884.00</b>			
76369	1302861		11-000-270-517-28-5201	10008/KENNETH FRATTINI	60	442.00	1ST SEMESTER - CHRISTOPHER	02/12/2013	C
	1302862		11-000-270-517-28-5201	10008/KENNETH FRATTINI	60	442.00	1ST SEMESTER - HANA	02/12/2013	C
<b>Total For Check Number 76369</b>						<b>\$884.00</b>			
76370	1302790		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - ALEXA	02/12/2013	C
	1302791		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - GEORGE	02/12/2013	C
<b>Total For Check Number 76370</b>						<b>\$884.00</b>			
76371	1302901		11-000-270-517-28-5201	10161/PETER J. GARCIA	60	442.00	1ST SEMESTER - BRANDON	02/12/2013	C
76372	1302847		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1ST SEMESTER - SONYA	02/12/2013	C
76373	1302792		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ANNA	02/12/2013	C
	1302801		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ALEXANDER	02/12/2013	C
<b>Total For Check Number 76373</b>						<b>\$884.00</b>			
76374	1302900		11-000-270-517-28-5201	10162/MELANIE GERACE	60	442.00	1ST SEMESTER - ABIGAIL	02/12/2013	C
76375	1302880		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1ST SEMESTER - SIMON	02/12/2013	C
76376	1303013		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER - ANTHONY	02/12/2013	C
	1303021		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER - BELEN	02/12/2013	C
<b>Total For Check Number 76376</b>						<b>\$884.00</b>			
76377	1302876		11-000-270-517-28-5201	10149/SIMONE HANDLER-HUTCHINSON	60	442.00	1ST SEMESTER - SIMONE JORDAN	02/12/2013	C
76378	1302863		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - KAYLA	02/12/2013	C
	1302904		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - ZOE	02/12/2013	C
<b>Total For Check Number 76378</b>						<b>\$884.00</b>			
76379	1302893		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	1ST SEMESTER - SOFIA VEGA	02/12/2013	C
76380	1302865		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - LUCIE	02/12/2013	C

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<b>POSTED CHECKS</b>									
76380	1302866		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - NOELLE	02/12/2013	C
<b>Total For Check Number 76380</b>						<b>\$884.00</b>			
76381	1302906		11-000-270-517-28-5201	10154/LUSHENG JI	60	442.00	1ST SEMESTER - ETHAN JI	02/12/2013	C
76382	1302839		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER ALIYAH O'DONNELL	02/12/2013	C
	1302840		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - MEKAYLA	02/12/2013	C
<b>Total For Check Number 76382</b>						<b>\$884.00</b>			
76383	1302867		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - ANEEL	02/12/2013	C
	1302868		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - MANRAJ	02/12/2013	C
<b>Total For Check Number 76383</b>						<b>\$884.00</b>			
76384	1302869		11-000-270-517-28-5201	9740/KALAVROUZIOS; PENELOPE	60	442.00	1ST SEMESTER - MICHAEL	02/12/2013	C
76385	1302793		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1ST SEMESTER - MATT	02/12/2013	C
	1302794		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	CONTR SVC AIDE IN LIEU	02/12/2013	C
<b>Total For Check Number 76385</b>						<b>\$884.00</b>			
76386	1303022		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1ST SEMESTER - WYATT	02/12/2013	C
76387	1302895		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1ST SEMESTER - BRIAN	02/12/2013	C
76388	1302812		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1ST SEMESTER - SAMANTHA	02/12/2013	C
	1302813		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1ST SEMESTER - ZACHARY	02/12/2013	C
<b>Total For Check Number 76388</b>						<b>\$884.00</b>			
76389	1302778		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - SHERNA	02/12/2013	C
76390	1302838		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER - JOHN	02/12/2013	C
76391	1302768		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/12/2013	C
	1302769		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/12/2013	C
<b>Total For Check Number 76391</b>						<b>\$884.00</b>			
76392	1302819		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER EMMANUEL	02/12/2013	C
76393	1303024		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	1ST SEMESTER - REBECCA	02/12/2013	C
76394	1302872		11-000-270-517-28-5201	10007/KEVIN MATHEWS	60	442.00	1ST SEMESTER - JOHN	02/12/2013	C
76395	1302795		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1ST SEMESTER - JAMES	02/12/2013	C
76396	1302796		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	1ST SEMESTER - DANIEL	02/12/2013	C
76397	1302858		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1ST SEMESTER - AVALINA	02/12/2013	C
76398	1302780		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - AARON	02/12/2013	C
	1302782		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - ZACHARY	02/12/2013	C
<b>Total For Check Number 76398</b>						<b>\$884.00</b>			
76399	1302797		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	02/12/2013	C
76400	1302820		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	1ST SEMESTER - CHRISTOPHER	02/12/2013	C
76401	1302814		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - DANA	02/12/2013	C
	1302815		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - MATTHEW	02/12/2013	C
<b>Total For Check Number 76401</b>						<b>\$884.00</b>			

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<b>POSTED CHECKS</b>									
76402	1302896		11-000-270-517-28-5201	10165/KUPPI CHITRA PRIYA	60	442.00	1ST SEMESTER - VRETHERA VIJAYA	02/12/2013	C
76403	1303020		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	1ST SEMESTER - LALASA	02/12/2013	C
76404	1302885		11-000-270-517-28-5201	8381/RADICE; VINCENT	60	442.00	1ST SEMESTER - PAUL	02/12/2013	C
	1302886		11-000-270-517-28-5201	8381/RADICE; VINCENT	60	442.00	1ST SEMESTER - GABRIELLE	02/12/2013	C
<b>Total For Check Number 76404</b>						<b>\$884.00</b>			
76405	1302807		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - EVA	02/12/2013	C
	1302808		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - THOMAS	02/12/2013	C
<b>Total For Check Number 76405</b>						<b>\$884.00</b>			
76406	1302837		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	442.00	1ST SEMESTER - JACQUES ST GERM	02/12/2013	C
76407	1302774		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st SEMESTER - DANIEL	02/12/2013	C
	1302775		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st SEMESTER - GRACE	02/12/2013	C
	1302771		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - ADAM	02/12/2013	C
<b>Total For Check Number 76407</b>						<b>\$1,326.00</b>			
76408	1302798		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - GIANNA	02/12/2013	C
76409	1302864		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	1ST SEMESTER - BRYAN	02/12/2013	C
76410	1302844		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/12/2013	C
76411	1302835		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KEANA	02/12/2013	C
76412	1302905		11-000-270-517-28-5201	10121/ROGERS; PHILIP	60	442.00	1ST SEMESTER - LAUREN	02/12/2013	C
76413	1302854		11-000-270-517-28-5201	10011/ANTHONY ROSATO	60	442.00	1ST SEMESTER - ELIZABETH	02/12/2013	C
76414	1302799		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1ST SEMESTER - MICHAEL	02/12/2013	C
	1302800		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1ST SEMESTER - THOMAS	02/12/2013	C
<b>Total For Check Number 76414</b>						<b>\$884.00</b>			
76415	1302888		11-000-270-517-28-5201	10164/CHRISTINE SCHOOR	60	265.20	1ST SEMESTER - RYAN	02/12/2013	C
	1302890		11-000-270-517-28-5201	10164/CHRISTINE SCHOOR	60	265.20	1ST SEMESTER - MEGHAN	02/12/2013	C
<b>Total For Check Number 76415</b>						<b>\$530.40</b>			
76416	1302809		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - IAN	02/12/2013	C
76417	1302816		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/12/2013	C
76418	1302836		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1ST SEMESTER - MATTHEW	02/12/2013	C
76419	1303017		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER - NICHOLAS	02/12/2013	C
76420	1302783		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1ST SEMESTER - DANIEL	02/12/2013	C
	1302784		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1ST SEMESTER - RYAN	02/12/2013	C
<b>Total For Check Number 76420</b>						<b>\$884.00</b>			
76421	1302824		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/12/2013	C
	1302825		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/12/2013	C
	1302826		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/12/2013	C
<b>Total For Check Number 76421</b>						<b>\$1,326.00</b>			

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76422	1302833		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	265.20	1ST SEMESTER - CLAIRE	02/12/2013	C
	1302834		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	265.20	1ST SEMESTER - MADELINE	02/12/2013	C
<b>Total For Check Number 76422</b>						<b>\$530.40</b>			
76423	1302827		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - SANDY	02/12/2013	C
	1302828		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - TED	02/12/2013	C
<b>Total For Check Number 76423</b>						<b>\$884.00</b>			
76424	1302873		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	1ST SEMESTER - REBECCA	02/12/2013	C
76425	1302897		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1ST SEMESTER - KYLE	02/12/2013	C
76426	1302898		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LARA	02/12/2013	C
	1302899		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LILY	02/12/2013	C
<b>Total For Check Number 76426</b>						<b>\$884.00</b>			
76427	1303019		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	1ST SEMESTER - CHARLEY	02/12/2013	C
76428	1302870		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - BRANDON	02/12/2013	C
	1302871		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - NICOLAS	02/12/2013	C
<b>Total For Check Number 76428</b>						<b>\$884.00</b>			
76429	1302855		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER - JOHN	02/12/2013	C
76430	1300955	544710	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	116.98	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544711	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	88.80	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544712	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	127.55	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544713	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	106.95	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544714	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	162.10	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544715	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	133.14	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1301368	505612	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	153.17	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301368	505613	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	15.92	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301368	505614	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	142.87	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
<b>Total For Check Number 76430</b>						<b>\$1,047.48</b>			
76431	1302727	9229	11-000-261-420-18-7206	8877/A.M.E. INC.	54	455.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
76432	1300518	6849	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	165.50	MAINT - CG CONTR. SERV.	02/12/2013	C



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76432	1300518	70726	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	876.50	MAINT - FB CONTR. SERV.	02/12/2013	C
	1300518	70725	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	677.25	MAINT - SH CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76432</b>						<b>\$1,719.25</b>			
76433	1302513	13-030	11-000-261-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	2,296.80	MAINT - FB CONTR. SERV.	02/12/2013	C
76434	1301367	P9330000701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	105.57	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.05	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	179.66	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000B01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	37.44	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	64.55	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	105.86	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000H01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	54.88	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000R01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	184.82	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
<b>Total For Check Number 76434</b>						<b>\$745.83</b>			
76435	1301350	F-2012-006	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,188.65	SPEC. CONTR. SERV.	02/12/2013	C
	1301350	F-2012-011	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,859.60	SPEC. CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76435</b>						<b>\$3,048.25</b>			
76436	1301391	21364	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	130.00	RHS COCURRICULAR ACTIVIT	02/12/2013	C
76437	1300822A	R1000068649	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	02/12/2013	C
	1300822A	R1000068649	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	256.68	GARBAGE & RUBBISH COLLEC	02/12/2013	C
<b>Total For Check Number 76437</b>						<b>\$5,443.76</b>			
76438	1301508	01/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,748.00	RELATED SVC.-PPS	02/12/2013	C
76439	1300484	13-10046	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	2,044.00	MAINT - FB CONTR. SERV.	02/12/2013	C
	1300484	12-12894	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	172.50	MAINT - IR CONTR. SERV.	02/12/2013	C

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76439				TECH., INC.					
76439	1300484	13-10028	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	35.00	MAINT - SH CONTR. SERV.	02/12/2013	C
				TECH., INC.					
	1300484	12-12825	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	207.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
				TECH., INC.					
	1300484	13-10047	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	512.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
				TECH., INC.					
	1300484	13-10048	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	560.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
				TECH., INC.					
<b>Total For Check Number 76439</b>						<b>\$3,530.50</b>			
76440	1302773	000610A	11-402-100-610-16-1687	6994/ALFRED'S SPORT SHOP, INC.	54	245.00	CHEERLEADING SUPPLIES	02/12/2013	C
76441	1301604	308351	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	02/12/2013	C
	1301604	308342	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	02/12/2013	C
	1301604	308313	11-000-261-420-18-7205	7006/APS CORPORATION	54	262.05	MAINT - RMS CONTR. SERV.	02/12/2013	C
	1301604	308354	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76441</b>						<b>\$513.45</b>			
76442	1301353	11638086	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	121.28	MAINT - FB SUPPLIES	02/12/2013	C
				CO.					
	1301353	11638482	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL	54	653.78	MAINT - RMS SUPPLIES	02/12/2013	C
				CO.					
<b>Total For Check Number 76442</b>						<b>\$775.06</b>			
76443	1300437	424903	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	427058	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	429207	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	431359	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	433520	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	435658	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300438	429206	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300438	431358	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300438	433519	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300438	435657	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300439	422757	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	57.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	424905	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	427060	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	429209	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	431361	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	433522	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	397056	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	435660	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C

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76443	1300440	424910	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	427064	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	429213	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	431365	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	433527	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	435665	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300441	424904	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300441	427059	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300441	429208	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300441	431360	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300442	427062	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300442	429211	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300442	431363	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300442	433525	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.70	CUST - RMS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76443</b>						<b>\$1,650.22</b>			
76444	1300442	435663	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300443	429205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
	1300443	431357	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
	1300443	433518	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
	1300443	435656	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76444</b>						<b>\$521.38</b>			
76445	1302694	4228784812	11-000-230-610-09-0000	1339/APPLE INC.	54	399.00	SUPPLIES AND MATERIALS	02/12/2013	C
	1302657	4228556973	11-190-100-610-02-2402	1339/APPLE INC.	54	199.50	ED SUPP/REPL/FB	02/12/2013	C
	1302657	4228556973	11-190-100-610-04-2404	1339/APPLE INC.	54	199.50	ED SUPP/REPL/SH	02/12/2013	C
	1302329	4217363250	11-190-100-610-05-0420	1339/APPLE INC.	54	19.00	ED SUPP/SCIENCE/RMS	02/12/2013	C
	1302329	4217000201	11-190-100-610-05-0420	1339/APPLE INC.	54	59.95	ED SUPP/SCIENCE/RMS	02/12/2013	C
	1302806	4228519680	11-190-100-610-05-0470	1339/APPLE INC.	54	399.00	ED SUPP/FL/RMS	02/12/2013	C
	1302802	4228431973	11-190-100-610-06-0470	1339/APPLE INC.	54	798.00	ED SUPPL/REPL/HS/FL	02/12/2013	C
	1302650	4228840339	11-190-100-610-06-2486	1339/APPLE INC.	54	1,249.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302650	4226984572	11-190-100-610-06-2486	1339/APPLE INC.	54	218.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302650	4227006151	11-190-100-610-06-2486	1339/APPLE INC.	54	499.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302650	4227120604	11-190-100-610-06-2486	1339/APPLE INC.	54	29.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302770	4228491990	11-402-100-610-16-1667	1339/APPLE INC.	54	176.00	FOOTBALL SUPPLIES	02/12/2013	C
	1302770	4228573434	11-402-100-610-16-1667	1339/APPLE INC.	54	98.65	FOOTBALL SUPPLIES	02/12/2013	C
	1302770	4228573434	11-402-100-610-16-1683	1339/APPLE INC.	54	899.35	AHTLETIC DIRECTOR SUPPLI	02/12/2013	C
<b>Total For Check Number 76445</b>						<b>\$5,242.95</b>			
76446	1301959	INV0065521	11-190-100-340-06-0460	9721/ARCHIPELAGO LEARNING, LLC	54	225.00	PURCH TECH SERV HS LA	02/12/2013	C
76447	1302560	0000725	11-190-100-610-23-2495	9663/ASSISTIVETEK. LLC	54	215.99	SUPPL/EQUIP COMPUTERS	02/12/2013	C
76448	1302096	24191	11-000-240-610-06-2599	6885/B & R UNIFORM	54	434.75	MISC SUPPL/SECURITY/RHS	02/12/2013	C

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76449	1302572	IN 2484946	11-000-222-640-03-2304	1500/BARNES & NOBLE BOOKSELLERS	54	1,150.19	LIBRARY BOOKS - IRONIA	02/12/2013	C
	1301651	IN 2476364	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	736.77	Library Books/Middle School	02/12/2013	C
	1302772	IN 2495771	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	22.93	ED SUPP\REPL\IR	02/12/2013	C
	1302703	IN 2490659	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	406.80	ED SUPP/GENL/RMS	02/12/2013	C
	1302623	IN 2484947	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	29.44	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76449</b>						<b>\$2,346.13</b>			
76450	1300494	491-251536	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	805.50	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300494	491-251854	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	49.80	SUPPL/EQUIP COMPUTERS	02/12/2013	C
<b>Total For Check Number 76450</b>						<b>\$855.30</b>			
76451	1300957	2500704	11-000-240-890-05-2557	1521/BAUDVILLE, Inc.	54	1,057.04	RMS GRADUATION	02/12/2013	C
76452	1302570	48687	11-190-100-610-02-2402	9834/BEBOP BOOKS	54	104.99	ED SUPP/REPL/FB	02/12/2013	C
	1302597	48806	11-190-100-610-08-0000	9834/BEBOP BOOKS	54	104.99	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76452</b>						<b>\$209.98</b>			
76453	1300798	2208(1000-8000) 2/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,283.01	MEDICAL INSURANCE	02/12/2013	C
	1300798	2208 CERIDIAN 02/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,571.72	MEDICAL INSURANCE	02/12/2013	C
<b>Total For Check Number 76453</b>						<b>\$191,854.73</b>			
76454	1301437	3110856	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	788.50	CUST - FB SUPPLIES	02/12/2013	C
	1301437	3109268	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	295.68	CUST - RMS SUPPLIES	02/12/2013	C
	1301437	3110379	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	141.71	CUST - RHS SUPPLIES	02/12/2013	C
	1301437	3109267	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	108.28	CUST - RHS SUPPLIES	02/12/2013	C
	1301437	3110596	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	197.68	CUST - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76454</b>						<b>\$1,531.85</b>			
76455	1302630	72940	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	186.90	ED SUPP/GENL/RMS	02/12/2013	C
76456	1302503	W240934	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	47.55	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302128	V309262	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	971.99	AV/IRONIA	02/12/2013	C
	1302128	T305727	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	971.99	AV/IRONIA	02/12/2013	C
	1302547	V930759	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	91.14	ED SUPP/REPL/FB	02/12/2013	C
	1302547	W100756	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	136.71	ED SUPP/REPL/FB	02/12/2013	C
	1302579	W399709	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	108.58	ED SUPP/REPL/FB	02/12/2013	C

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76456	1302579	W582243	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	108.58	ED SUPP/REPL/FB	02/12/2013	C
	1302579	W698869	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	434.32	ED SUPP/REPL/FB	02/12/2013	C
	1302579	W739130	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	760.06	ED SUPP/REPL/FB	02/12/2013	C
	1302396	V455749	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	509.00	ED SUPP/REPL/IR	02/12/2013	C
	1302396	V252412	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	4,859.95	ED SUPP/REPL/IR	02/12/2013	C
	1302430	V472857	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	221.04	ED SUPP/REPL/IR	02/12/2013	C
	1302330	T763265	11-190-100-610-05-0420	8130/CDW GOVERNMENT, INC.	54	76.32	ED SUPP/SCIENCE/RMS	02/12/2013	C
	1302580	W657690	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	101.80	ED SUPP/GENL/RMS	02/12/2013	C
	1301607	Q886230	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	3,211.14	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1301607	S105708	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	9,262.18	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1301607	V707336	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	954.07	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1302106	T826138	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,000.10	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1302106	T530295	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	779.78	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V610896	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	34.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	Q592039	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	222.90	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T719574	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	353.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V552586	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	645.50	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T241798	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	688.10	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T532836	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	124.92	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T199078	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	195.00	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1302106	T654153	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	6,237.48	EQUIP COMPUTERS	02/12/2013	C
	1302106	T530295	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	1,281.52	EQUIP COMPUTERS	02/12/2013	C
	1302160	S510613	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	-283.70	C/M # W895670	02/12/2013	C
	1302160	S510613	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	5,594.59	INV. # S510613	02/12/2013	C
	1302160	S277750	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	369.87	Central Office Server	02/12/2013	C
	1302160	S581079	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	647.14	Central Office Server	02/12/2013	C
<b>Total For Check Number 76456</b>						<b>\$40,718.40</b>			
76457	1300706	T352294	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.75	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V623070	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	34.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T424920	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	393.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T712936	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,041.68	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V366283	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	107.61	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V313010	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	12.70	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V429604	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	20.37	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V441751	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	13.58	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V391497	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	115.66	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V647724	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.78	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	P820235	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	609.97	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T875982	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	77.52	SUPPL/EQUIP COMPUTERS	02/12/2013	C

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76457	1300706	V595845	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	77.56	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T831071	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	19.38	SUPPL/EQUIP COMPUTERS	02/12/2013	C
<b>Total For Check Number 76457</b>						<b>\$2,640.34</b>			
76458	1301712	BOARA000	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	910.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
76459	1302350	5001727289	11-000-270-610-28-0000	1911/CENTRAL LEWMAR FINE PAPERS	54	305.64	SUPPLIES AND MATERIALS	02/12/2013	C
76460	1301635	332408033	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	02/12/2013	C
	1301635	332408017	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	02/12/2013	C
<b>Total For Check Number 76460</b>						<b>\$464.75</b>			
76461	1300697	871175	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	137.25	MAINT - IR SUPPLIES	02/12/2013	C
	1300697	872273	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	153.00	MAINT - RMS SUPPLIES	02/12/2013	C
	1300697	872217	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	60.05	MAINT - RMS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76461</b>						<b>\$350.30</b>			
76462	1302192	8012	11-190-100-610-06-2486	8070/CIRCUIT LIGHTING, INC.	54	276.30	SUPPLY/EQUIP HS	02/12/2013	C
76463	1302620	EI43594705	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	02/12/2013	C
76464	1302536	RBE12312012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	690.00	RELATED SVC.-PPS	02/12/2013	C
76465	1301178	19382	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	02/12/2013	C
76466	1302693	3871	11-000-261-610-18-6506	2173/CORONATION SHEET METAL CO.	54	289.00	MAINT - RHS SUPPLIES	02/12/2013	C
76467	1301655	001841327J	11-000-261-610-18-1234	2187/COUNTY COLLEGE OF MORRIS	54	19.04	MAINT - GENERAL SUPPLIES	02/12/2013	C
76468	1302583	121586	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	220.00	MEDICAL SUPPLIES	02/12/2013	C
76469	1301489	0101672892	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.12	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101678542	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101678538	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101678548	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.64	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101677966	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101685012	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	02/12/2013	C
<b>Total For Check Number 76469</b>						<b>\$316.60</b>			
76470	1302740	22261	11-000-263-610-18-7408	10144/DART SEASONAL PRODUCTS	54	2,952.00	GROUNDS - SUPPLIES	02/12/2013	C
76471	1302702	XJ2XM88N8	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	1,145.80	ED SUPP/GENL/RMS	02/12/2013	C
76472	1300797	2013-02-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	60,117.90	DENTAL INSURANCE	02/12/2013	C
		325							
	1300797	2013-02-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	02/12/2013	C

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76472		325							
76472	1300797	2013-02-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	02/12/2013	C
		325							
<b>Total For Check Number 76472</b>						<b>\$61,792.08</b>			
76473	1302222	4811325	11-000-222-610-06-2336	2378/DEMCO, INC.	54	345.42	LIBRARY SUPPLIES/HIGH SC	02/12/2013	C
	1302708	4867017	11-190-100-610-01-2481	2378/DEMCO, INC.	54	376.64	INST EQUIPSUPPLY/EQUIP C	02/12/2013	C
<b>Total For Check Number 76473</b>						<b>\$722.06</b>			
76474	1301510	01/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
76475	1301275	163	11-190-100-610-44-0440	10029/EBERHARDT MUSIC	54	1,329.28	ED SUPPL/REPL/MUSIC	02/12/2013	C
76476	1302676	6521	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	31.50	ED SUPP\REPL\IR	02/12/2013	C
76477	1302551	MF567561	11-000-221-610-42-0420	8711/EDUCATIONAL INNOVATIONS, INC.	54	425.81	STEM 5-7 SUPPLIES	02/12/2013	C
76478	1302394	RANDOL13-01	11-150-100-320-07-0000	9814/EDUCERE, LLC.	54	1,945.00	PPS-HOME INSTRUCTION	02/12/2013	C
76479	1300598	404653	11-190-100-610-06-041S	2642/ELECTRONIX EXPRESS	54	8.70	SUPPLIES	02/12/2013	C
76480	1301776	01/07/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	02/12/2013	C
76481	1301768	23326	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/12/2013	C
	1301768	23377	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/12/2013	C
<b>Total For Check Number 76481</b>						<b>\$300.00</b>			
76482	1300972	91136	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	02/12/2013	C
76483	1302065	704491F-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	383.90	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
	1302543	735861-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	162.04	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
	1302543	735861F-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	45.49	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
	1302225	710325F-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	246.13	LIBRARY BOOKS	02/12/2013	C
	1302225	710325-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	81.45	LIBRARY BOOKS	02/12/2013	C
	1302319	720640-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	35.97	LIBRARY BOOKS	02/12/2013	C
	1302319	720640A-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	666.64	LIBRARY BOOKS	02/12/2013	C

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76483	1302319	720640F-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	298.54	LIBRARY BOOKS	02/12/2013	C
	1301696	657180F-3	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,964.60	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76483</b>						<b>\$5,884.76</b>			
76484	1302550	1999747	11-000-222-610-05-2325	9671/GBC/ACCO BRANDS USA, LLC.	54	508.20	AV/RMS	02/12/2013	C
76485	1301259	202923	11-000-222-890-44-0440	8744/Global Streams	54	1,695.00	MASS MEDIA PURC SERV	02/12/2013	C
76486	1301096	0073133	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	345.00	GROUND - CONTR. SERV.	02/12/2013	C
76487	1300487	167140	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	85.00	MAINT - CG CONTR. SERV.	02/12/2013	C
76488	1302305	80071	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	400.00	SUPPLIES	02/12/2013	C
76489	1302637	506812	11-000-222-640-02-2303	3187/HAWTHORNE EDUCATIONAL SERVICES	54	42.00	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
76490	1302441	6156591	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,485.00	ED SUPP/REPL/FB	02/12/2013	C
	1302598	6156621	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	478.37	SUPPLIES AND MATERIALS	02/12/2013	C
	1302599	6156535	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	299.20	SUPPLIES AND MATERIALS	02/12/2013	C
	1302639	6157280	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	3,061.80	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76490</b>						<b>\$5,324.37</b>			
76491	1302710	52328943	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	167.24	AV/CENTER GROVE	02/12/2013	C
	1302722	52366007	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	152.25	ED SUPP/REPL/FB	02/12/2013	C
	1302135	52183723	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	-0.75	C/M 52247562	02/12/2013	C
	1302135	52183723	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	349.00	INV 52183723	02/12/2013	C
	1302135	52128721	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	-429.00	C/M 52247562	02/12/2013	C
	1302135	52128721	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	429.75	INV 52128721	02/12/2013	C
<b>Total For Check Number 76491</b>						<b>\$668.49</b>			
76492	1302339	12598	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	3,248.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
	1302339	12626	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,176.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
<b>Total For Check Number 76492</b>						<b>\$7,424.00</b>			
76493	1300694	8016513	11-000-261-610-18-6501	3258/HOME DEPOT	54	65.66	MAINT - CG SUPPLIES	02/12/2013	C
	1300694	7154820	11-000-261-610-18-6503	3258/HOME DEPOT	54	25.67	MAINT - IR SUPPLIES	02/12/2013	C
	1300694	6115936	11-000-261-610-18-6505	3258/HOME DEPOT	54	26.36	MAINT - RMS SUPPLIES	02/12/2013	C
	1300694	6152901	11-000-261-610-18-6506	3258/HOME DEPOT	54	56.80	MAINT - RHS SUPPLIES	02/12/2013	C
	1300694	9025061	11-000-261-610-18-6506	3258/HOME DEPOT	54	266.53	MAINT - RHS SUPPLIES	02/12/2013	C



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76493	1300694	7212056	11-000-261-610-18-6506	3258/HOME DEPOT	54	184.33	MAINT - RHS SUPPLIES	02/12/2013	C
	1300696	7141746	11-000-262-610-18-6502	3258/HOME DEPOT	54	23.55	CUST - FB SUPPLIES	02/12/2013	C
	1300696	6561430	11-000-262-610-18-6502	3258/HOME DEPOT	54	21.47	CUST - FB SUPPLIES	02/12/2013	C
	1300823	1151364	11-000-263-610-18-7408	3258/HOME DEPOT	54	152.27	GROUNDS - SUPPLIES	02/12/2013	C
	1300823	5153051	11-000-263-610-18-7408	3258/HOME DEPOT	54	85.77	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76493</b>						<b>\$908.41</b>			
76494	1302112	302072099	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	02/12/2013	C
	1302112	302072099	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	02/12/2013	C
	1302112	302072099	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	02/12/2013	C
	1302112	302072099	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	02/12/2013	C
	1302112	302072099	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	02/12/2013	C
	1302112	302072099	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	02/12/2013	C
	1302112	302072099	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	02/12/2013	C
<b>Total For Check Number 76494</b>						<b>\$12,326.47</b>			
76495	1302530	INV525171	11-000-251-340-30-0000	10120/INFORMATION DESTRUCTION SYSTEMS, LLC	54	632.50	PURCHASED TECH. SERVICES	02/12/2013	C
76496	1300519	I484883	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	112.53	MAINT - SH SUPPLIES	02/12/2013	C
	1300519	I485134	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	18.65	MAINT - RMS SUPPLIES	02/12/2013	C
	1300519	I484248	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	69.78	MAINT - RHS SUPPLIES	02/12/2013	C
	1300519	I484270	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	23.37	MAINT - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76496</b>						<b>\$224.33</b>			
76497	1301709	01/2013 IK	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
	1301709	01/2013 BB	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
<b>Total For Check Number 76497</b>						<b>\$1,100.00</b>			
76498	1300433	10000126579011-000-262-622-18-6421		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.80	ELECTRICITY - CG	02/12/2013	C
	1300433	10000129899911-000-262-622-18-6421		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.34	ELECTRICITY - CG	02/12/2013	C

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76498	1300433	10000093733211-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.34	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10000093602911-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.34	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10000093026111-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.66	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10000093635911-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	6,895.28	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10006293038111-000-262-622-18-6423		3502/JERSEY CENTRAL POWER & LIGHT C	54	5,463.96	ELECTRICITY-IRONIA	02/12/2013	C
	1300433	10004973093811-000-262-622-18-6423		3502/JERSEY CENTRAL POWER & LIGHT C	54	240.88	ELECTRICITY-IRONIA	02/12/2013	C
	1300433	10003428236611-000-262-622-18-6423		3502/JERSEY CENTRAL POWER & LIGHT C	54	225.57	ELECTRICITY-IRONIA	02/12/2013	C
	1300433	10000018746611-000-262-622-18-6424		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.66	ELECTRICITY-SHONGUM	02/12/2013	C
	1300433	10006293113211-000-262-622-18-6424		3502/JERSEY CENTRAL POWER & LIGHT C	54	5,741.53	ELECTRICITY-SHONGUM	02/12/2013	C
	1300433	10000041681611-000-262-622-18-6424		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.80	ELECTRICITY-SHONGUM	02/12/2013	C
	1300433	10000129476611-000-262-622-18-6425		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY - RMS	02/12/2013	C
	1300433	10003054762211-000-262-622-18-6425		3502/JERSEY CENTRAL POWER & LIGHT C	54	6,686.76	ELECTRICITY - RMS	02/12/2013	C
	1300433	10000129699311-000-262-622-18-6425		3502/JERSEY CENTRAL POWER & LIGHT C	54	964.47	ELECTRICITY - RMS	02/12/2013	C
	1300433	10000129658911-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	6.50	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000129679511-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	46.42	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000129760311-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	158.93	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000129767811-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	23,617.95	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000160707411-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	1,215.12	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10006220681611-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	457.24	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10008058887211-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	944.04	ELECTRICITY - H.S.	02/12/2013	C

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76498				LIGHT C					
76498	1300433	10051459764	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	369.90	ELECTRICITY - H.S.	02/12/2013	C
<b>Total For Check Number 76498</b>						<b>\$53,066.56</b>			
76499	1300945	63561746	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	856.80	GROUNDS - SUPPLIES	02/12/2013	C
76500	1302779	1S-030113	11-190-100-640-06-0410	7587/JOHN SIMON INSTRUMENT CO., INC.	54	1,441.00	TEXT/REPL/HS/MATH	02/12/2013	C
76501	1300523	14114	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	395.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
76502	1301093	20360	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	205.13	GROUNDS - SUPPLIES	02/12/2013	C
76503	1300869	006087	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	10.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	006048	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	35.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002128	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002126	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002132	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	35.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002130	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002145	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002141	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002140	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76503</b>						<b>\$230.00</b>			
76504	1300870	3506	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	700.00	GROUNDS - CONTR. SERV.	02/12/2013	C
76505	1301225	880770	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	545.62	MAINT - FB SUPPLIES	02/12/2013	C
	1301225	881094	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.64	MAINT - SH SUPPLIES	02/12/2013	C
	1301225	881119	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.00	MAINT - SH SUPPLIES	02/12/2013	C
	1301225	881279	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	224.40	MAINT - SH SUPPLIES	02/12/2013	C
	1301225	880810	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	411.60	MAINT - RMS SUPPLIES	02/12/2013	C
	1301225	881118	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	39.90	MAINT - RMS SUPPLIES	02/12/2013	C
	1301225	880771	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	74.25	MAINT - RHS SUPPLIES	02/12/2013	C
	1301225	880923	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.02	MAINT - RHS SUPPLIES	02/12/2013	C
	1301225	881239	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	141.66	MAINT - RHS SUPPLIES	02/12/2013	C

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76505	1301225	881278	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	170.00	MAINT - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76505</b>						<b>\$1,951.09</b>			
76506	1300372	233731	11-190-100-610-42-0420	3622/KELVIN LP	54	295.00	ED SUPPL/REPL/TECHNOLOGY	02/12/2013	C
	1300372	230269	11-190-100-610-42-0420	3622/KELVIN LP	54	101.00	ED SUPPL/REPL/TECHNOLOGY	02/12/2013	C
	1302143	236339	20-047-100-610-42-0420	3622/KELVIN LP	54	1,016.65	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302143	236742	20-047-100-610-42-0420	3622/KELVIN LP	54	367.00	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302143	237991	20-047-100-610-42-0420	3622/KELVIN LP	54	151.60	PSEG FOUNDATION-BOEHMER	02/12/2013	C
<b>Total For Check Number 76506</b>						<b>\$1,931.25</b>			
76507	1302515	49909	11-000-219-610-07-2509	8462/KEYBOARD CONSULTANTS, INC.	54	70.00	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302567	50257	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	672.00	AV/CENTER GROVE	02/12/2013	C
	1302556	50254	11-190-100-610-03-2403	8462/KEYBOARD CONSULTANTS, INC.	54	649.00	ED SUPPL/REPL/IR	02/12/2013	C
	1302504	49910	11-190-100-610-05-042M	8462/KEYBOARD CONSULTANTS, INC.	54	2,179.00	ED SUPP/MATH/RMS	02/12/2013	C
	1302033	49473	11-190-100-610-06-2486	8462/KEYBOARD CONSULTANTS, INC.	54	1,099.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302561	50256	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	199.00	SUPPL/EQUIP COMPUTERS	02/12/2013	C
<b>Total For Check Number 76507</b>						<b>\$4,868.00</b>			
76508	1302488	W5025962000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	210.37	AV/RMS	02/12/2013	C
	1302488	W5025962000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	9.95	AV/RMS	02/12/2013	C
	1302488	W5025962000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	144.80	AV/RMS	02/12/2013	C
<b>Total For Check Number 76508</b>						<b>\$365.12</b>			
76509	1302370	52094	11-000-213-610-03-4203	3825/LIFESAVERS, INC.	54	968.00	HEALTH SUPPL IR	02/12/2013	C
76510	1302544	LCP00-INV-02	11-000-222-640-02-2303	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	83.00	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
76511	1301817	10/26/12	11-000-223-320-08-2622	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	4,950.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
76512	1300921	60757	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	67.84	ED SUPPL/REPL/MUSIC	02/12/2013	C
	1300921	61286	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	135.96	ED SUPPL/REPL/MUSIC	02/12/2013	C
	1301114	60265	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	176.85	EXPENSES RMS CO-CURRIC	02/12/2013	C
<b>Total For Check Number 76512</b>						<b>\$380.65</b>			

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76513	1302371	180241849	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	02/12/2013	C
76514	1301102	00938875	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	02/12/2013	C
	1301102	00938876	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76514</b>						<b>\$453.00</b>			
76515	1301716	8741	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,194.50	RELATED SVC.-PPS	02/12/2013	C
76516	1301531	507453	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	177.53	MAINT - GENERAL SUPPLIES	02/12/2013	C
	1301054	506188	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	23.70	GROUNDS - SUPPLIES	02/12/2013	C
	1301054	506016	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	136.79	GROUNDS - SUPPLIES	02/12/2013	C
	1301054	503395	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	88.65	GROUNDS - SUPPLIES	02/12/2013	C
	1301054	504525	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	152.91	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76516</b>						<b>\$579.58</b>			
76517	1302401	12/2012 RS	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	1,350.00	PPS-HOME INSTRUCTION	02/12/2013	C
76518	1301544	10-1149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	13,803.44	HEAT - CG - GAS	02/12/2013	C
		16 JAN							
	1301544	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	7,414.02	HEAT - FERNBROOK- GAS	02/12/2013	C
		14 JAN							
	1301544	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	11,625.64	HEAT - RMS-GAS	02/12/2013	C
		15 DEC							
	1301544	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	17,843.91	HEAT - RMS-GAS	02/12/2013	C
		15 JAN							
	1301544	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	18,261.07	HEAT - H.S.-GAS	02/12/2013	C
		13 DEC							
	1301544	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	18,930.18	HEAT - H.S.-GAS	02/12/2013	C
		13 JAN							
<b>Total For Check Number 76518</b>						<b>\$87,878.26</b>			
76519	1300516	01/07/2013	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	231.95	MAINT - CG SUPPLIES	02/12/2013	C
	1300516	01/08/2013	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	35.00	MAINT - CG SUPPLIES	02/12/2013	C
	1300516	12/07/2012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	39.58	MAINT - CG SUPPLIES	02/12/2013	C
	1300516	01/04/2013	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	64.60	MAINT - FB SUPPLIES	02/12/2013	C
	1300516	01/22/2013	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	223.48	MAINT - FB SUPPLIES	02/12/2013	C
	1300516	01/17/2013	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	16.61	MAINT - IR SUPPLIES	02/12/2013	C
	1300516	01/18/2013	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	11.23	MAINT - IR SUPPLIES	02/12/2013	C
	1300516	01/28/2013	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	18.94	MAINT - RMS SUPPLIES	02/12/2013	C
	1300516	12/07/2012	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	48.69	MAINT - RMS SUPPLIES	02/12/2013	C
		RMS							
<b>Total For Check Number 76519</b>						<b>\$690.08</b>			
76520	1300436	60520159436611-	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,747.27	HEAT - SHONGUM-GAS	02/12/2013	C

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<b>POSTED CHECKS</b>									
76521	1301021	J356865	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	66.44	MAINT - RHS SUPPLIES	02/12/2013	C
	1301021	J355008	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	12.97	MAINT - RHS SUPPLIES	02/12/2013	C
	1301021	J354923	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	27.96	MAINT - RHS SUPPLIES	02/12/2013	C
	1301019	J354911	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	95.85	GROUNDS - SUPPLIES	02/12/2013	C
	1301019	J356813	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	20.17	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76521</b>						<b>\$223.39</b>			
76522	1301431	3140	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	02/12/2013	C
	1301431	3143	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,735.00	RELATED SVC.-PPS	02/12/2013	C
	1301431	3150	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,440.00	RELATED SVC.-PPS	02/12/2013	C
<b>Total For Check Number 76522</b>						<b>\$5,525.00</b>			
76523	1302661	21410	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	253.29	GROUNDS - SUPPLIES	02/12/2013	C
76524	1300884	340657	11-000-263-610-18-7408	5009/POWER PLACE	54	13.34	GROUNDS - SUPPLIES	02/12/2013	C
	1300884	341339	11-000-263-610-18-7408	5009/POWER PLACE	54	310.95	GROUNDS - SUPPLIES	02/12/2013	C
	1300884	344715	11-000-263-610-18-7408	5009/POWER PLACE	54	198.61	GROUNDS - SUPPLIES	02/12/2013	C
	1300884	344700	11-000-263-610-18-7408	5009/POWER PLACE	54	21.14	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76524</b>						<b>\$544.04</b>			
76525	1302472	PS-440	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	200.00	PPS-HOME INSTRUCTION	02/12/2013	C
76526	1300430	82365	11-000-262-624-18-6316	5228/REGION OIL	54	273.11	HEAT-HIGH SCHOOL-OIL	02/12/2013	C
	1300430	57552	11-000-262-624-18-6317	5228/REGION OIL	54	577.00	HEAT - FIELD HOUSE-OIL	02/12/2013	C
<b>Total For Check Number 76526</b>						<b>\$850.11</b>			
76527	1301705	RHRS1996	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,300.00	RELATED SVC.-PPS	02/12/2013	C
	1301705	RHRSAS1995	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,400.00	RELATED SVC.-PPS	02/12/2013	C
<b>Total For Check Number 76527</b>						<b>\$2,700.00</b>			
76528	1302662	5235632-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	180.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
76529	1300830	1396254-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	33.22	CUST - FB SUPPLIES	02/12/2013	C

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<b>POSTED CHECKS</b>									
76529	1300830	1395912-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	52.98	CUST - RMS SUPPLIES	02/12/2013	C
		-01							
	1300830	1397674-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	1,448.75	CUST - RMS SUPPLIES	02/12/2013	C
		-01							
	1300830	1397723-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	68.68	CUST - RMS SUPPLIES	02/12/2013	C
		-01							
	1300828	1396726-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	27.94	GROUNDS - SUPPLIES	02/12/2013	C
		-01							
<b>Total For Check Number 76529</b>						<b>\$1,631.57</b>			
76530	1301603	15391	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	853.00	MAINT - SH CONTR. SERV.	02/12/2013	C
76531	1302574	7930	11-000-261-610-18-6506	9583/STOLTZFUS STRUCTURES, LLC	54	2,120.00	MAINT - RHS SUPPLIES	02/12/2013	C
76532	1300883	591271	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	18.71	GROUNDS - SUPPLIES	02/12/2013	C
	1300883	591169	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	84.09	GROUNDS - SUPPLIES	02/12/2013	C
	1300883	590956	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	22.14	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76532</b>						<b>\$124.94</b>			
76533	1301896	6974	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	685.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
	1301896	7020	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	665.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76533</b>						<b>\$1,350.00</b>			
76534	1301707	10592	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	02/12/2013	C
	1301707	10593	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	02/12/2013	C
<b>Total For Check Number 76534</b>						<b>\$576.00</b>			
76535	1300882	1648895	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	1,259.40	GROUNDS - SUPPLIES	02/12/2013	C
76536	1302576	12-1658	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	118.00	MAINT - GENERAL CONTRACT	02/12/2013	C
76537	1302177	13775	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	02/12/2013	C
76538	1302438	419923-037	11-000-262-610-18-6506	6097/TURTLE & HUGHES, INC.	54	489.60	CUST - RHS SUPPLIES	02/12/2013	C
76539	1300827	S4358689.002	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	402.72	MAINT - FB SUPPLIES	02/12/2013	C
	1300827	S4323431.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,360.29	MAINT - RMS SUPPLIES	02/12/2013	C
	1300827	S4332259.002	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	37.14	MAINT - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76539</b>						<b>\$1,800.15</b>			
76540	1300971	9020485281	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	82.51	MAINT - CG SUPPLIES	02/12/2013	C
	1300971	9047134789	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	217.02	MAINT - FB SUPPLIES	02/12/2013	C
	1300971	9047134797	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	238.64	MAINT - FB SUPPLIES	02/12/2013	C

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76540	1300971	9032150295	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	161.12	MAINT - IR SUPPLIES	02/12/2013	C
	1300971	9048224936	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	59.44	MAINT - RMS SUPPLIES	02/12/2013	C
	1300971	9044005545	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	189.03	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9035026740	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	208.39	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9036815349	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	117.48	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9028508241	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	184.68	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9046162336	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	229.52	MAINT - RHS SUPPLIES	02/12/2013	C
	1300970	9030898952	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	475.02	CUST - CG SUPPLIES	02/12/2013	C
	1300970	9027447201	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	654.23	CUST - FB SUPPLIES	02/12/2013	C
	1300970	9047945671	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	53.80	CUST - IR SUPPLIES	02/12/2013	C
	1300970	9048224928	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	333.66	CUST - IR SUPPLIES	02/12/2013	C
	1300970	9041078255	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	247.65	CUST - SH SUPPLIES	02/12/2013	C
	1300970	9049681076	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	567.06	CUST - SH SUPPLIES	02/12/2013	C
<b>Total For Check Number 76540</b>						<b>\$4,019.25</b>			
76541	1302119	3035210	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	89.10	GROUNDS - SUPPLIES	02/12/2013	C
76542	1300949	2725526B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300949	2725347B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76542</b>						<b>\$156.50</b>			
76543	1300446	429212	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	02/12/2013	C
	1300446	431364	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/12/2013	C
	1300446	433526	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/12/2013	C
	1300446	435664	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/12/2013	C
<b>Total For Check Number 76543</b>						<b>\$62.20</b>			
76544	1300820	3014130300	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	994.92	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014245057	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	597.42	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014345022	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	708.11	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3013906585	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	684.97	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014398191	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	314.75	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014533020	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,006.27	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014611234	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	326.22	FUEL/OIL/LUBRICANTS	02/12/2013	C
<b>Total For Check Number 76544</b>						<b>\$4,632.66</b>			
76545	1300447	0120270	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	239.90	REPAIR PARTS	02/12/2013	C
76546	1300448	IN00459993	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-49.68	cm#cn00026848	02/12/2013	C
	1300448	IN00459993	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	88.78	inv#in00459993	02/12/2013	C
	1300448	IN00460930	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	178.28	REPAIR PARTS	02/12/2013	C
	1300448	IN00461426	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	439.35	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76546</b>						<b>\$656.73</b>			

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<b>POSTED CHECKS</b>									
76547	1300450	179524	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/12/2013	C
	1300450	178985	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/12/2013	C
<b>Total For Check Number 76547</b>						<b>\$16.00</b>			
76548	1300453	18034	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	02/12/2013	C
76549	1301249	133448	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	817.07	REPAIR PARTS	02/12/2013	C
	1301249	133779	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.96	REPAIR PARTS	02/12/2013	C
	1301249	133852	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.81	REPAIR PARTS	02/12/2013	C
	1301249	133953	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	532.71	REPAIR PARTS	02/12/2013	C
	1301249	134233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	27.00	REPAIR PARTS	02/12/2013	C
	1301249	134301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	466.00	REPAIR PARTS	02/12/2013	C
	1301249	134379	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	20.52	REPAIR PARTS	02/12/2013	C
	1301249	134154	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	298.83	REPAIR PARTS	02/12/2013	C
	1301249	134506	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.35	REPAIR PARTS	02/12/2013	C
	1301249	134625	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	02/12/2013	C
	1301249	134700	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	578.21	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76549</b>						<b>\$2,914.86</b>			
76550	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	10/11/12-11/10/12 DATA	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	PHONE	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.01	FED & REG CHARGES	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	11/11/12 - 12/10/12 DATA	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	PHONE	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.01	FED & REG CHARGES	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	12/11/12 - 1/10/13 DATA	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	PHONE	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.01	FED & REG FEES	02/12/2013	C
<b>Total For Check Number 76550</b>						<b>\$343.47</b>			
76551	1302716	11/8/12-12/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	83.52	TELEPHONE BASIC SERVICES	02/12/2013	C

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<b>POSTED CHECKS</b>									
76551		2							
76551	1302716	10/19/12-11/7/12	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	29.61	TELEPHONE BASIC SERVICES	02/12/2013	C
<b>Total For Check Number 76551</b>						<b>\$113.13</b>			
76552	1300455	104327	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	93.76	REPAIR PARTS	02/12/2013	C
	1300455	832650	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	26.47	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76552</b>						<b>\$120.23</b>			
76553	1300456	S63473	11-000-270-610-28-5504	2895/G & G DIESEL	55	101.94	REPAIR PARTS	02/12/2013	C
	1300456	S63923	11-000-270-610-28-5504	2895/G & G DIESEL	55	36.08	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76553</b>						<b>\$138.02</b>			
76554	1302549	72805	11-000-222-610-05-2325	7771/M-B ELECTRONICS AUDIO VISUAL	55	63.57	AV/RMS	02/12/2013	C
76555	1302190	181165	11-190-100-640-08-2266	7557/MARCO BOOK COMPANY	55	1,154.40	TEXTBOOKS/NEW/CURRICULUM	02/12/2013	C
76556	1300740	0100479951-819-4	11-000-230-530-18-6441	9440/METTEL	55	2,481.86	TELEPHONE BASIC SERVICES	02/12/2013	C
76557	1302563	1613822-00	11-402-100-610-16-1667	3939/MF ATHLETIC COMPANY	55	509.90	FOOTBALL SUPPLIES	02/12/2013	C
76558	1302420	111041	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	1,180.00	BOE SUPPLIES	02/12/2013	C
76559	1300794	11010	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	691.00	MEDICAL INSURANCE	02/12/2013	C
76560	1302252	2234321	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	02/12/2013	C
	1301298	2233580	11-190-100-340-03-0000	4358/MUSIC DEN	55	22.50	PURCHASED TECHNICAL SERV	02/12/2013	C
	1301044	2240645	11-190-100-340-04-0000	4358/MUSIC DEN	55	8.50	PURCHASED TECH. SVC.	02/12/2013	C
	1302607	2238847	11-401-100-610-06-1021	4358/MUSIC DEN	55	1,754.99	RHS EXTRA CURRIC	02/12/2013	C
<b>Total For Check Number 76560</b>						<b>\$1,820.99</b>			
76561	1301115	119176	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	155.50	PURCH. TECH. SVC.	02/12/2013	C
	1301115	119168	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	56.15	PURCH. TECH. SVC.	02/12/2013	C
	1301115	119167	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	56.15	PURCH. TECH. SVC.	02/12/2013	C
<b>Total For Check Number 76561</b>						<b>\$267.80</b>			
76562	1300464	505077	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-15.38	cm#498285	02/12/2013	C
	1300464	505077	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	73.31	inv#505077	02/12/2013	C
	1300464	505602	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.26	REPAIR PARTS	02/12/2013	C
	1300464	506187	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	66.18	REPAIR PARTS	02/12/2013	C
	1300464	506703	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	254.22	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76562</b>						<b>\$424.59</b>			
76563	1302392	182084	20-046-100-610-05-0420	4423/NASCO	55	1,016.42	TOSHIBA GRANT-BOEHMER	02/12/2013	C
	1302392	182084	20-047-100-610-42-0420	4423/NASCO	55	375.18	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302392	205697	20-047-100-610-42-0420	4423/NASCO	55	125.58	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302392	203763	20-047-100-610-42-0420	4423/NASCO	55	211.56	PSEG FOUNDATION-BOEHMER	02/12/2013	C

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76563	1302392	217990	20-047-100-610-42-0420	4423/NASCO	55	405.38	PSEG FOUNDATION-BOEHMER	02/12/2013	C
<b>Total For Check Number 76563</b>						<b>\$2,134.12</b>			
76564	1300465	855612	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	48.84	REPAIR PARTS	02/12/2013	C
	1300465	857418	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	02/12/2013	C
	1300465	858096	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	367.35	REPAIR PARTS	02/12/2013	C
	1300465	858715	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	159.42	REPAIR PARTS	02/12/2013	C
	1300465	858914	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.93	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76564</b>						<b>\$847.02</b>			
76565	1301917	40417	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	100.00	EXPENSES/COMPETITIONS	02/12/2013	C
76566	1300835	859792722-10	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,989.86	TELEPHONE BASIC SERVICES	02/12/2013	C
		0							
76567	1302527	44-723635-2	11-190-100-610-06-2487	4781/P. C. RICHARD & SON	55	809.85	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
76568	1302606	4022059574	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	-0.01	cm#6001230799	02/12/2013	C
	1302606	4022059574	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,217.94	inv#4022059574	02/12/2013	C
<b>Total For Check Number 76568</b>						<b>\$1,217.93</b>			
76569	1302456	4022013288	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	678.71	ESL TEXTBOOKS	02/12/2013	C
	1302456	4022080578	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	263.39	ESL TEXTBOOKS	02/12/2013	C
<b>Total For Check Number 76569</b>						<b>\$942.10</b>			
76570	1302391	528799-1	20-046-100-610-05-0420	6512/PITSCO, INC.	55	445.83	TOSHIBA GRANT-BOEHMER	02/12/2013	C
76571	1302732	26294	11-190-100-610-06-0460	7093/PRICE RITE BUSINESS FORMS	55	545.00	ED SUPPL/REPL/HS/LA	02/12/2013	C
76572	1302150		11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,263.00	INVOICE 382007152	02/12/2013	C
	1302150		11-000-218-390-49-0490	6777/PSAT/NMSQT	55	1.00	SCHOOL CODE 310272	02/12/2013	C
<b>Total For Check Number 76572</b>						<b>\$5,264.00</b>			
76573	1300725	100000660489	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	02/12/2013	C
76574	1301360	10780131201311-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP	55	148.00	BOE SUPPLIES	02/12/2013	C
	1301039	10780101201311-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP	55	91.00	MISC EXP RHS	02/12/2013	C
	1301039	10780102201311-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP	55	56.00	MISC EXP RHS	02/12/2013	C
	1301039	10780106201311-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP	55	111.50	MISC EXP RHS	02/12/2013	C
<b>Total For Check Number 76574</b>						<b>\$406.50</b>			
76575	1302698	4186582	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	1,159.04	ED SUPPL/REPL/IR	02/12/2013	C
76576	1300978	60187604-02	11-402-100-610-16-1667	8518/RIDDELL/ALL AMERICAN	55	219.76	FOOTBALL SUPPLIES	02/12/2013	C
76577	1301919	37948	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL	55	170.00	EXPENSES/COMPETITIONS	02/12/2013	C
				FORENSICS					

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76578	1302595	006	11-000-223-320-08-2622	10111/RUTGERS UNIVERSITY	55	2,500.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
76579	1302552	280655	11-000-240-610-06-2507	5381/RYDIN DECAL	55	46.35	MISC SUPPL/GENL/RHS	02/12/2013	C
	1302552	280655	11-000-240-610-06-2599	5381/RYDIN DECAL	55	216.65	MISC SUPPL/SECURITY/RHS	02/12/2013	C
<b>Total For Check Number 76579</b>						<b>\$263.00</b>			
76580	1302565	208109692988	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	20.41	ED SUPP/REPL/CG	02/12/2013	C
76581	1302443	6220052	11-190-100-610-06-0470	5429/SCANTRON CORPORATION	55	339.98	ED SUPPL/REPL/HS/FL	02/12/2013	C
76582	1301357	810650	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,820.50	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810654	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,478.50	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810656	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.25	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810658	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,996.50	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810652	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.00	LEGAL-NEGOTITATIONS	02/12/2013	C
	1301357	810651	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,615.50	LEGAL - SPECIAL SERVICES	02/12/2013	C
	1301357	810657	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,071.00	LEGAL - SPECIAL SERVICES	02/12/2013	C
	1301357	810655	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL-LABOR RELATIONS	02/12/2013	C
<b>Total For Check Number 76582</b>						<b>\$21,469.25</b>			
76583	1300471	10836295	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.60	REPAIR PARTS	02/12/2013	C
	1300471	10836988	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	164.80	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76583</b>						<b>\$268.40</b>			
76584	1302256	39290	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	1,032.00	RECONDITIONING	02/12/2013	C
76585	1300470	H61821-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	375.00	TIRES & TUBES	02/12/2013	C
	1300470	H59472-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,160.80	TIRES & TUBES	02/12/2013	C
	1300470	H70973-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	918.00	TIRES & TUBES	02/12/2013	C
<b>Total For Check Number 76585</b>						<b>\$2,453.80</b>			
76586	1302062	9641-9	11-000-270-800-28-5505	5532/SHERWIN WILLIAMS CO.	55	63.31	GARAGE EXPENSES	02/12/2013	C
76587	1302440	10/22/2012	11-000-219-320-07-2621	10073/SPEECH UNLIMITED	55	150.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
76588	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.06	TELEPHONE BASIC SERVICES	02/12/2013	C

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<b>POSTED CHECKS</b>									
76588		JAN 13							
76588	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	682.57	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
<b>Total For Check Number 76588</b>						<b>\$735.93</b>			
76589	1300459	7743	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,000.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
	1300461	7757	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
<b>Total For Check Number 76589</b>						<b>\$9,900.00</b>			
76590	1301265	115579995	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	596.49	SUPPLIES AND MATERIALS	02/12/2013	C
	1301265	115579995	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	500.00	BOE SUPPLIES	02/12/2013	C
	1301265	115345012	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	24.99	BOE SUPPLIES	02/12/2013	C
	1301265	115579995	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	72.83	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301265	115430736	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	244.24	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301265	115579995	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	572.85	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301265	115430736	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	331.16	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301265	115345012	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	19.17	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1302518	115496103	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	179.90	SUPPLIES AND MATERIALS	02/12/2013	C
	1302558	115523908	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	431.46	ED SUPP/REPL/CG	02/12/2013	C
	1300965	115589229	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	659.10	ED SUPP/GENL/RMS	02/12/2013	C
	1302626	115598369	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,025.68	ED SUPPL/REPL/HS/GEN	02/12/2013	C
	1302645	115628864	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,035.20	ED SUPPL/REPL/HS/GEN	02/12/2013	C

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<b>Total For Check Number 76590</b>						<b>\$5,693.07</b>			
76591	1302659	01021205	11-000-240-610-03-2503	8241/STENHOUSE PUBL.ESSENT.LEARN.PRODUCTS	55	308.68	MISC SUPPL/IRONIA	02/12/2013	C
76592	1301063	270549	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,085.35	PURCHASED TECHNICAL SERV	02/12/2013	C
76593	1302750	35006	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	6,321.64	MTCE BY PRIVATE GARAGE	02/12/2013	C
	1302747	35007	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	180.50	MTCE BY PRIVATE GARAGE	02/12/2013	C
<b>Total For Check Number 76593</b>						<b>\$6,502.14</b>			
76594	1302451	1814651A	11-207-100-610-07-0002	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
	1302451	1814651A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
	1302451	1814651A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
	1302451	1814651A	11-207-100-610-07-0006	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
<b>Total For Check Number 76594</b>						<b>\$375.00</b>			
76595	1300699	362-122743	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	6,623.30	OTHER PURCHASED PROF SER	02/12/2013	C
76596	1302367	34912	11-000-219-610-07-2509	5838/TANNER NORTH JERSEY INC.	55	2,192.95	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302481	34917	11-000-222-610-06-2327	5838/TANNER NORTH JERSEY INC.	55	360.06	AV/RHS	02/12/2013	C
	1302281	34932	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	4,965.00	ED SUPP/REPL/FB	02/12/2013	C
	1302435	34879	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	517.29	ED SUPP/REPL/IR	02/12/2013	C
	1302435	34838	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	825.53	ED SUPP/REPL/IR	02/12/2013	C
<b>Total For Check Number 76596</b>						<b>\$8,860.83</b>			
76597	1300473	039244	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	195.60	REPAIR PARTS	02/12/2013	C
	1300473	040318	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	234.90	REPAIR PARTS	02/12/2013	C
	1300473	040148	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	386.60	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76597</b>						<b>\$817.10</b>			
76598	1302122	287709	11-190-100-610-01-2401	10069/TOWNSEND PRESS INC.	55	243.53	ED SUPP/REPL/CG	02/12/2013	C
	1302517	291539	11-190-100-610-04-2404	10069/TOWNSEND PRESS INC.	55	465.85	ED SUPP/REPL/SH	02/12/2013	C
	1302658	292906	11-190-100-640-03-2203	10069/TOWNSEND PRESS INC.	55	1,664.05	TEXTBOOKS/REPLACEMENT/IR	02/12/2013	C
<b>Total For Check Number 76598</b>						<b>\$2,373.43</b>			
76599	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	647.83	11/20 - 12/26/12 utilities	02/12/2013	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	411.77	11/27-12/26/12 utilities	02/12/2013	C
	1302076	JANITORIAL JAN-JUN	11-000-270-800-28-5505	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	GARAGE EXPENSES	02/12/2013	C
<b>Total For Check Number 76599</b>						<b>\$2,501.28</b>			
76600	1302641	253421	11-190-100-610-06-2486	10058/UNITED BUSINESS SYSTEMS	55	964.00	SUPPLY/EQUIP HS	02/12/2013	C
76601	1301333	0000E804190 23	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	20.93	ED SUPP/REPL/IR	02/12/2013	C
76602	1302584	JJ0529	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	310.00	BOYS LACROSSE SUPPLIES	02/12/2013	C
	1302619	JJ0526	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE	55	151.50	BOYS LACROSSE SUPPLIES	02/12/2013	C

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76602				COMPANY					
<b>Total For Check Number 76602</b>						<b>\$461.50</b>			
76603	1302553	4862202	11-000-222-610-03-2333	6165/UPSTART, INC.	55	132.77	LIBRARY SUPPLIES/IRONIA	02/12/2013	C
76604	1302643	0001253175	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	AV/IRONIA	02/12/2013	C
	1302735	0001256439	11-190-100-610-06-0470	6180/VALIANT NATIONAL AV SUPPLY	55	170.70	ED SUPPL/REPL/HS/FL	02/12/2013	C
	1301208	0001256277	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	02/12/2013	C
<b>Total For Check Number 76604</b>						<b>\$553.92</b>			
76605	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.58	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.52	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	81.93	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	736.62	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,663.69	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
<b>Total For Check Number 76605</b>						<b>\$5,582.34</b>			
76606	1300434	2859248011	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	02/12/2013	C
76607	1301140	I08701473	11-000-218-610-49-0490	6236/W B MASON CO INC	55	412.76	SUPPLIES	02/12/2013	C
	1301624	I07122084	11-000-219-610-07-2509	6236/W B MASON CO INC	55	157.90	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1301624	I06262650	11-000-219-610-07-2509	6236/W B MASON CO INC	55	151.52	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302434	I08838378	11-000-219-610-07-2509	6236/W B MASON CO INC	55	167.00	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302634	I09363060	11-000-219-610-07-2509	6236/W B MASON CO INC	55	28.98	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1301247	I07285352	11-000-222-610-03-2333	6236/W B MASON CO INC	55	341.75	LIBRARY SUPPLIES/IRONIA	02/12/2013	C
	1300504	I08993971	11-000-222-610-06-2336	6236/W B MASON CO INC	55	27.66	LIBRARY SUPPLIES/HIGH	02/12/2013	C
							SCHOOL		
	1301624	537441	11-000-230-610-09-0000	6236/W B MASON CO INC	55	409.95	SUPPLIES AND MATERIALS	02/12/2013	C
	1301624	I07122084	11-000-230-610-30-1311	6236/W B MASON CO INC	55	157.90	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301624	I08810681	11-000-230-610-30-1311	6236/W B MASON CO INC	55	340.65	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301624	I07827542	11-000-230-610-30-1311	6236/W B MASON CO INC	55	146.20	SUPT OFFICE SUPPLIES	02/12/2013	C
	1302153	545908	11-000-240-610-02-2502	6236/W B MASON CO INC	55	396.00	MISC SUPPL/FERNBROOK	02/12/2013	C
	1300722	I08784297	11-000-240-610-03-2503	6236/W B MASON CO INC	55	157.68	MISC SUPPL/IRONIA	02/12/2013	C
	1300722	I08942220	11-000-240-610-03-2503	6236/W B MASON CO INC	55	58.94	MISC SUPPL/IRONIA	02/12/2013	C
	1301624	I07122084	11-000-251-600-30-0000	6236/W B MASON CO INC	55	157.90	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301624	I08810681	11-000-251-600-30-0000	6236/W B MASON CO INC	55	340.64	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301624	I07827542	11-000-251-600-30-0000	6236/W B MASON CO INC	55	181.52	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1300711	544684	11-000-252-600-23-2434	6236/W B MASON CO INC	55	9,656.04	GENERAL SUPPLIES	02/12/2013	C
	1300711	547708	11-000-252-600-23-2434	6236/W B MASON CO INC	55	800.00	GENERAL SUPPLIES	02/12/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/12/2013

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76607	1301246	I09363354	11-000-270-610-28-0000	6236/W B MASON CO INC	55	21.71	SUPPLIES AND MATERIALS	02/12/2013	C
	1301246	I09364178	11-000-270-610-28-0000	6236/W B MASON CO INC	55	31.05	SUPPLIES AND MATERIALS	02/12/2013	C
	1301246	I09362798	11-000-270-610-28-0000	6236/W B MASON CO INC	55	57.36	SUPPLIES AND MATERIALS	02/12/2013	C
	1300157	I09364141	11-190-100-610-02-2402	6236/W B MASON CO INC	55	298.50	ED SUPP/REPL/FB	02/12/2013	C
	1301215	I07445258	11-190-100-610-05-2410	6236/W B MASON CO INC	55	4,303.03	ED SUPP/GENL/RMS	02/12/2013	C
	1301926	I08701504	11-190-100-610-05-2410	6236/W B MASON CO INC	55	562.47	ED SUPP/GENL/RMS	02/12/2013	C
	1301926	I08701997	11-190-100-610-05-2410	6236/W B MASON CO INC	55	169.98	ED SUPP/GENL/RMS	02/12/2013	C
	1301926	I08704244	11-190-100-610-05-2410	6236/W B MASON CO INC	55	457.17	ED SUPP/GENL/RMS	02/12/2013	C
	1301624	I07122084	11-190-100-610-43-043H	6236/W B MASON CO INC	55	157.90	K-4 SUPER HUMANITIES SUP	02/12/2013	C
	1301878	542116	11-402-100-610-16-1678	6236/W B MASON CO INC	55	479.19	GIRLS SPRING TRACK SUPPL	02/12/2013	C
	1301624	I07122084	63-602-100-600-37-0000	6236/W B MASON CO INC	55	157.90	SUPPLY	02/12/2013	C
	1302369	I08838618	63-602-100-600-37-0000	6236/W B MASON CO INC	55	465.64	SUPPLY	02/12/2013	C
	1302368	I09362402	63-602-100-600-37-0000	6236/W B MASON CO INC	55	882.33	SUPPLY	02/12/2013	C
<b>Total For Check Number 76607</b>						<b>\$22,135.22</b>			
76608	1300722	I08946490	11-000-240-610-03-2503	6236/W B MASON CO INC	55	174.39	MISC SUPPL/IRONIA	02/12/2013	C
76609	1301362	113	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	9,240.00	DISTRICT PROF SERV TECH	02/12/2013	C
76610	1302646	1550152	11-190-100-610-08-2458	7217/Wilson Language Training Corp	55	2,989.35	ED SUPP/NEW ADOPT/CURRIC	02/12/2013	C
	1302578	1550134	11-213-100-610-07-0005	7217/Wilson Language Training Corp	55	266.20	SUPPLIES-RESOURCE	02/12/2013	C
<b>Total For Check Number 76610</b>						<b>\$3,255.55</b>			
76611	1300475	53856264	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	02/12/2013	C
	1300475	53872937	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	95.00	PURCH PROF SVC TRANSP	02/12/2013	C
	1300475	53870772	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	02/12/2013	C
<b>Total For Check Number 76611</b>						<b>\$295.00</b>			
76612	1302571	0001459256	11-000-222-610-04-2314	6389/WORLD BOOK, INC.	55	868.00	PERIODICALS/SHONGUM	02/12/2013	C
76613	1301659	066088651	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	02/12/2013	C
	1301610	066088652	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	02/12/2013	C
	1301659	066088651	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.60	RENTALS- COPIERS	02/12/2013	C
							<b>OVERAGES</b>		
	1300719	800607318	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,628.65	COPIER LEASE BUY OUT	02/12/2013	C
	1301270	800608331	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	02/12/2013	C
	1300159	800607947	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	02/12/2013	C
	1301180	800608512	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	02/12/2013	C
	1301428	800608543	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	02/12/2013	C
	1301398	066088654	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	02/12/2013	C
	1301384	066088655	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/12/2013	C
	1301610	066088652	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/12/2013	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/12/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 76613</b>						<b>\$21,321.42</b>			
76614	1302183	1057550	11-213-100-610-07-0001	6968/YOUTH LIGHT, INC	55	79.03	SUPPLIES-RESOURCE	02/12/2013	C
	1302183	1057779	11-213-100-610-07-0001	6968/YOUTH LIGHT, INC	55	32.95	SUPPLIES-RESOURCE	02/12/2013	C
	1302183	1057837	11-213-100-610-07-0001	6968/YOUTH LIGHT, INC	55	24.15	SUPPLIES-RESOURCE	02/12/2013	C
<b>Total For Check Number 76614</b>						<b>\$136.13</b>			
76615	1300479	9000053572	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	176.63	SUPPLIES AND MATERIALS	02/12/2013	C
76616	1303057	0360363	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	50	55.39	SPEC. CONTR. SERV.	02/12/2013	C
	1303057	0378005	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	50	897.96	SPEC. CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76616</b>						<b>\$953.35</b>			
76617	1300161	JANUARY 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/12/2013	C
76618	1303064	0101664053	30-000-400-390-18-0010	2307/DAILY RECORD	50	128.08	2012 RFRNDM PROF SVCS	02/12/2013	C
76619	1301575	3084329 JAN	11-000-251-890-30-0000	8648/Easypermit Postage -PBP	50	209.99	BUSINESS OFFICE POSTAGE	02/12/2013	C
76620	1303065	201301775	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,553.85	SPEC. CONTR. SERV.	02/12/2013	C
	1301572	201301846	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,373.90	TRANSP JOINTURES	02/12/2013	C
	1301573	201301903	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	93,486.36	TRANSP JOINTURES	02/12/2013	C
	1302069	201300451MA20-509-200-330-30-5090 R	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	02/12/2013	C
<b>Total For Check Number 76620</b>						<b>\$101,631.51</b>			
76621	1301798A	8551806	11-190-100-610-06-2415	3036/GOPHER SPORT	50	3,297.56	ED SUPP/REPL/P.E.	02/12/2013	C
	1301798A	8554047	11-190-100-610-06-2415	3036/GOPHER SPORT	50	258.68	ED SUPP/REPL/P.E.	02/12/2013	C
<b>Total For Check Number 76621</b>						<b>\$3,556.24</b>			
76622	Non A/P Chk		DB10-499, CR10-101	10186/KUMAR, RAJEEV	50	472.50	REFUND BUSING	02/12/2013	C
76623	1301571	FEBRUARY 2013	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	02/12/2013	C
76624	1303056	109562	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	50	544.00	BUSINESS OFFICE SUPPLIES	02/12/2013	C
76625	1303080		11-000-263-610-18-7408	9531/NJ MOTOR VEHICLE COMMISSION	50	60.00	Dup Title 1986 Ford Econoline	02/12/2013	C
76626	1303058	12-142-01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,335.00	SPEC. CONTR. SERV.	02/12/2013	C
	1303059	12-147-02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	907.50	SPEC. CONTR. SERV.	02/12/2013	C
	1303060	12-137-01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,735.00	SPEC. CONTR. SERV.	02/12/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/12/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76626	1203009	12-103-04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	22,680.00	Phase 30 Bid Preparation	02/12/2013	C
	1203009	12-103-04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,100.00	Printing and Delivery	02/12/2013	C
	1203014	12-109-06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	625.00	Printing and Delivery	02/12/2013	C
	1203014	12-109-06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,600.00	Re Bidding & Eval of Bids	02/12/2013	C
	1203012	12-107-05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Re Bid Evaluation and Bids	02/12/2013	C
<b>Total For Check Number 76626</b>						<b>\$42,182.50</b>			
76627	1301974	115424146	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	50	49.22	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1300158	115473044	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	50	83.86	ED SUPP/REPL/FB	02/12/2013	C
<b>Total For Check Number 76627</b>						<b>\$133.08</b>			
76628	1301565	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,549.40	TRANSP JOINTURES	02/12/2013	C
	1301568	274330 JAN SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,529.27	TRANSP JOINTURES	02/12/2013	C
<b>Total For Check Number 76628</b>						<b>\$37,078.67</b>			
* 918865809	1301332		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	670,451.91	DEBT SERVICE INTEREST	02/05/2013	H
<b>Total Posted Checks</b>						<b>\$2,447,132.72</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$17,553.00	\$472.50			\$18,025.50
	10	11	\$1,537,935.64				\$1,537,935.64
	10	12	\$13,846.90				\$13,846.90
	Fund 10	TOTAL	\$1,569,335.54	\$472.50			\$1,569,808.04
	20	20	\$154,060.83				\$154,060.83
	30	30	\$30,333.08				\$30,333.08
	40	40			\$670,451.91		\$670,451.91
	60	60	\$1,306.72				\$1,306.72
	63	63	\$21,172.14				\$21,172.14
	GRAND	TOTAL	\$1,776,208.31	\$472.50	\$670,451.91	\$0.00	\$2,447,132.72

\* 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  
01/31/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	( 585,574.14)	-2.08	2,230,396.11	1,423,557.12
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,004,412.00	5,260.16	8,009,672.16	800,967.22	1,191,428.16	14.87	1,992,395.38	822,457.37
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,451,478.00	14,621.66	1,466,099.66	146,609.97	( 8,582.94)	-0.59	138,027.03	176,279.40
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,384,206.00</b>	<b>251,268.36</b>	<b>37,635,474.36</b>					<b>2,422,293.89</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	( 173,615.65)	-5.16	162,982.17	32,783.02
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	4,925,572.00	4,583.40	4,930,155.40	493,015.54	( 112,093.81)	-2.27	380,921.73	138,634.93
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,588,341.00	23,485.23	1,611,826.23	161,182.62	13,239.96	0.82	174,422.58	305,773.89
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	108,252.87	5.56	302,803.90	408,335.81
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	( 142,314.83)	-4.92	147,218.36	62,900.28
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	105,789.06	7.60	244,971.84	55,321.36
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	( 221,728.36)	-3.41	429,331.26	488,919.21
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	55,092.94	1.34	467,764.00	445,169.65
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	( 568,924.68)	-3.83	915,542.72	336,114.68
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
01/31/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>41,061,766.00</b>	<b>560,844.59</b>	<b>41,622,610.59</b>					<b>2,273,952.83</b>
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	315,071.24	30.84	417,233.73	111,117.18
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,129,340.00	0.00	1,129,340.00	0.00	0.00	0.00	0.00	380,888.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,273,180.00</b>	<b>877,784.91</b>	<b>2,150,964.91</b>					<b>492,005.58</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	23,960.00	42.86	29,550.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>79,775,059.00</b>	<b>1,689,897.86</b>	<b>81,464,956.86</b>					<b>5,188,252.30</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2013

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000242	Internet Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	01/14/2013	MEMMEL	\$167,565.00	(\$34,000.00)	\$133,565.00
	Internet Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	01/14/2013	MEMMEL	\$99,356.00	\$34,000.00	\$133,356.00
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000243	Bathroom Partions FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	01/14/2013	MEMMEL	\$78,921.60	\$3,000.00	\$81,921.60
	Bathroom Partions FB	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/14/2013	MEMMEL	\$229,384.00	(\$3,000.00)	\$226,384.00
<b>Total for Adjustment # 000243</b>							<b>\$0.00</b>	
000244	Prof Dev Sub for SJ	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/14/2013	MEMMEL	\$18,326.03	(\$204.54)	\$18,121.49
	Prof Dev Sub for SJ	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/14/2013	MEMMEL	\$1,097,185.75	\$14.54	\$1,097,200.29
	Prof Dev Sub for SJ	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	01/14/2013	MEMMEL	\$2,561.00	\$190.00	\$2,751.00
<b>Total for Adjustment # 000244</b>							<b>\$0.00</b>	
000245	FB Roof repairs	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	01/16/2013	MEMMEL	\$81,921.60	\$20,000.00	\$101,921.60
	FB Roof repairs	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	01/16/2013	MEMMEL	\$40,000.00	(\$20,000.00)	\$20,000.00
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
000246	Charter School Additional Fund	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	01/16/2013	MEMMEL	\$55,907.00	\$23,960.00	\$79,867.00
	Chart Sch 12/12/12 Add Funding	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	01/16/2013	MEMMEL	\$50,912.00	(\$20,828.00)	\$30,084.00
	Chart Sch 12/12/12 Add Funding	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	01/16/2013	MEMMEL	\$100,420.18	(\$3,132.00)	\$97,288.18
<b>Total for Adjustment # 000246</b>							<b>\$0.00</b>	
000247	MOve to Corr Gaap	11-000-221-320-45-0450	HUMANITIES 5-7 PURH SERV	01/21/2013	MEMMEL	\$0.00	\$300.00	\$300.00
	MOve to Corr Gaap	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	01/21/2013	MEMMEL	\$600.00	(\$300.00)	\$300.00
<b>Total for Adjustment # 000247</b>							<b>\$0.00</b>	
000248	SE Related Services	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	01/21/2013	MEMMEL	\$97,288.18	(\$17,636.67)	\$79,651.51
	SE Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	01/21/2013	MEMMEL	\$460,000.00	\$17,636.67	\$477,636.67
<b>Total for Adjustment # 000248</b>							<b>\$0.00</b>	
000249	PD Social Studies to corr Gaap	11-000-221-320-45-0450	HUMANITIES 5-7 PURH SERV	01/21/2013	MEMMEL	\$300.00	\$1,500.00	\$1,800.00
	PD for Social Studies to corr	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	01/21/2013	MEMMEL	\$6,075.00	\$0.00	\$6,075.00
<b>Total for Adjustment # 000249</b>							<b>\$1,500.00</b>	
000250	PD Sub for JL Motivating Lear	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	01/21/2013	MEMMEL	\$7,193.20	(\$102.27)	\$7,090.93
	PD Sub for JL Motivating Lear	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2013	MEMMEL	\$1,097,200.29	\$7.27	\$1,097,207.56
	PD Sub for JL Motivating Lear	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/21/2013	MEMMEL	\$111,369.00	\$95.00	\$111,464.00
<b>Total for Adjustment # 000250</b>							<b>\$0.00</b>	
000251	Maint Supply HS	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	01/21/2013	MEMMEL	\$30,750.00	(\$3,000.00)	\$27,750.00
	Maint Supply HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/21/2013	MEMMEL	\$44,835.00	\$3,000.00	\$47,835.00
<b>Total for Adjustment # 000251</b>							<b>\$0.00</b>	
000252	Apple App's IR	11-190-100-610-03-2403	ED SUPPREPLVIR	01/21/2013	MEMMEL	\$67,874.88	(\$125.70)	\$67,749.18
	Apple App's IR	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/21/2013	MEMMEL	\$619,198.84	\$125.70	\$619,324.54

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2013

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000252</b>							<b>\$0.00</b>	
000253	PD DVD for SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$18,121.49	(\$399.00)	\$17,722.49
	PD DVD for SH	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/21/2013	MEMMEL	\$91,273.00	\$399.00	\$91,672.00
<b>Total for Adjustment # 000253</b>							<b>\$0.00</b>	
000254	Personnel Supply	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$18,000.00	(\$1,000.00)	\$17,000.00
	Personnel Supply	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	01/21/2013	MEMMEL	\$4,000.00	\$1,000.00	\$5,000.00
<b>Total for Adjustment # 000254</b>							<b>\$0.00</b>	
000255	Personnel POfrof Serv	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	01/21/2013	MEMMEL	\$5,000.00	\$3,000.00	\$8,000.00
	Personnel POfrof Serv	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$17,000.00	(\$3,000.00)	\$14,000.00
<b>Total for Adjustment # 000255</b>							<b>\$0.00</b>	
000256	Supply Art	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	01/21/2013	MEMMEL	\$450.00	(\$200.00)	\$250.00
	Supply Art	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	01/21/2013	MEMMEL	\$17,985.40	\$200.00	\$18,185.40
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	RMS PD SUBS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2013	MEMMEL	\$1,097,207.56	\$87.21	\$1,097,294.77
	RMS PD SUBS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/21/2013	MEMMEL	\$111,292.00	\$1,140.00	\$112,432.00
	RMS PD SUBS	11-190-100-610-05-0450	ED SUPP/SS/RMS	01/21/2013	MEMMEL	\$6,000.00	(\$1,227.21)	\$4,772.79
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000258	PD HS for JG & SA	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	01/21/2013	MEMMEL	\$7,090.93	(\$153.40)	\$6,937.53
	PD HS for JG & SA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2013	MEMMEL	\$1,097,294.77	\$10.90	\$1,097,305.67
	PD HS for JG & SA	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/21/2013	MEMMEL	\$111,464.00	\$142.50	\$111,606.50
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000259	Learning Forward JF	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$3,718.00	\$429.00	\$4,147.00
	Learning Forward JF	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	01/21/2013	MEMMEL	\$1,775.31	\$608.09	\$2,383.40
	Learning Forward JF	11-190-100-610-03-2403	ED SUPP\REPL\IR	01/21/2013	MEMMEL	\$67,749.18	(\$1,037.09)	\$66,712.09
<b>Total for Adjustment # 000259</b>							<b>\$0.00</b>	
000260	MOv to Corr Gaap	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	01/21/2013	MEMMEL	\$433,722.99	(\$5,000.00)	\$428,722.99
	MOv to Corr Gaap	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	01/21/2013	MEMMEL	\$2,577.01	\$5,000.00	\$7,577.01
<b>Total for Adjustment # 000260</b>							<b>\$0.00</b>	
000261	Spec Ed Travel Expense	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	01/31/2013	MEMMEL	\$164,235.16	\$2,000.00	\$166,235.16
	Spec Ed PD Expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/31/2013	MEMMEL	\$5,321.00	(\$2,000.00)	\$3,321.00
<b>Total for Adjustment # 000261</b>							<b>\$0.00</b>	
000262	Correction of TR# 249	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	01/31/2013	MEMMEL	\$6,075.00	(\$1,500.00)	\$4,575.00
000263	Facilities Cargo Van M CCP	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	01/31/2013	MEMMEL	\$58,000.00	\$18,894.82	\$76,894.82
	Facilities Cargo Van M CCP	12-000-270-733-28-5301	EQUIP TRANSP	01/31/2013	MEMMEL	\$93,387.99	(\$18,894.82)	\$74,493.17
<b>Total for Adjustment # 000263</b>							<b>\$0.00</b>	
000264	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/31/2013	MEMMEL	\$1,052,778.00	(\$1,100.00)	\$1,051,678.00

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2013

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000264	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/31/2013	MEMMEL	\$13,203.96	\$1,900.00	\$15,103.96
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	01/31/2013	MEMMEL	\$7,306.04	(\$800.00)	\$6,506.04
<b>Total for Adjustment # 000264</b>							<b>\$0.00</b>	
000265	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	01/31/2013	MEMMEL	\$27,513.05	\$5,958.56	\$33,471.61
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/31/2013	MEMMEL	\$1,739,055.71	(\$5,958.56)	\$1,733,097.15
<b>Total for Adjustment # 000265</b>							<b>\$0.00</b>	
000266	Long Term Subs	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/31/2013	MEMMEL	\$194,410.84	(\$20,000.00)	\$174,410.84
	Long Term Subs	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/31/2013	MEMMEL	\$112,432.00	(\$20,000.00)	\$92,432.00
	Long Term Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/31/2013	MEMMEL	\$111,606.50	(\$17,836.43)	\$93,770.07
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/31/2013	MEMMEL	\$223,888.66	\$57,836.43	\$281,725.09
<b>Total for Adjustment # 000266</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	



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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2012

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

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

101	Cash in bank		\$7,147,512.60
102-108	Cash and cash equivalents		\$1,320,507.59
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$33,124,333.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$7,786,414.06	
			\$8,161,678.60

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,620,325.31)	
			\$414,867.69
			-----
	Total assets and resources		\$50,343,899.48
			=====

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 6 Month Period Ending 12/31/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,705,107.29
	Other current liabilities	\$1,416,698.82
	<b>TOTAL LIABILITIES</b>	<b>\$3,121,806.11</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$38,734,759.87
754	Reserve for encumbrance - Prior Year	\$85,528.95
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$37,016,245.91
603	Encumbrances	\$38,820,288.82 (\$75,836,534.73)
		\$5,628,421.95
	<b>Total Appropriated</b>	<b>\$44,973,710.77</b>

--- Unappropriated ---

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$739,865.82)

TOTAL FUND BALANCE

\$47,222,093.37

TOTAL LIABILITIES AND FUND EQUITY

\$50,343,899.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$75,836,534.73	\$5,628,421.95
Revenues	(\$79,035,193.00)	(\$78,620,325.31)	(\$414,867.69)
	<u>\$2,429,763.68</u>	<u>(\$2,783,790.58)</u>	<u>\$5,213,554.26</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,473,688.44)</u>	<u>\$5,213,554.26</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$4,473,688.44)	\$5,213,554.26
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,473,688.44)</u>	<u>\$5,213,554.26</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 6 Month Period Ending 12/31/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,009,455.00	\$65,907,601.31		\$101,853.69
3XXX From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$79,035,193.00</b>	<b>\$78,620,325.31</b>		<b>\$414,867.69</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,574,226.20	\$11,651,151.00	\$14,327,805.84	\$1,595,269.36
11-2XX-100-XXX Special Education - Instruction	\$6,163,456.42	\$2,166,970.44	\$3,207,025.73	\$789,460.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$154,825.21	\$252,417.80	\$2,354.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$80,043.30	\$120,840.17	\$16,031.99
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$67,727.51	\$368,072.02	\$12,221.57
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$378,517.05	\$462,660.08	\$168,318.49
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,233,959.18	\$1,733,764.75	\$1,411,672.82	\$88,521.61
11-000-213-XXX Health Services	\$780,945.62	\$325,286.23	\$416,394.00	\$39,265.39
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,566,544.75	\$803,765.17	\$743,573.30	\$19,206.28
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$826,949.86	\$359,042.96	\$462,253.36	\$5,653.54
11-000-218-XXX Guidance	\$1,274,094.62	\$536,837.72	\$694,019.94	\$43,236.96
11-000-219-XXX Child Study Teams	\$2,150,560.16	\$979,519.27	\$1,130,115.57	\$40,925.32
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,017,659.28	\$581,581.15	\$386,364.29	\$49,713.84
11-000-222-XXX Educational Media Serv/School Library	\$612,461.19	\$218,845.47	\$372,038.41	\$21,577.31
11-000-223-XXX Instructional Staff Training Services	\$608,429.03	\$134,766.16	\$208,738.38	\$264,924.49
11-000-230-XXX Supp. Serv.-General Administration	\$2,052,763.18	\$1,077,399.76	\$595,088.00	\$380,275.42
11-000-240-XXX Supp. Serv.-School Administration	\$2,753,017.02	\$1,405,089.81	\$1,282,512.68	\$65,414.53
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,497,616.86	\$581,661.45	\$854,433.02	\$61,522.39
11-000-261-XXX Require Maint. for School Facilities	\$1,290,230.13	\$668,312.70	\$409,498.79	\$212,418.64
11-000-262-XXX Custodial Services	\$4,214,988.15	\$1,967,285.84	\$1,916,804.99	\$330,897.32
11-000-263-XXX Care and Upkeep of Grounds	\$681,709.77	\$344,054.29	\$280,804.34	\$56,851.14
11-000-266-XXX Security	\$101,939.81	\$42,082.44	\$59,855.37	\$2.00
11-000-270-XXX Student Transportation Services	\$4,181,803.56	\$1,987,968.86	\$1,617,224.90	\$576,609.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,275,629.40	\$7,088,759.15	\$6,915,154.51	\$271,715.74
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$78,943,013.53</b>	<b>\$35,335,257.69</b>	<b>\$38,495,368.31</b>	<b>\$5,112,387.53</b>

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 6 Month Period Ending 12/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$924,740.62	\$291,809.51	\$120,146.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,466,036.15</u>	<u>\$1,643,192.22</u>	<u>\$306,809.51</u>	<u>\$516,034.42</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$37,796.00	\$18,111.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$81,464,956.68</u>	<u>\$37,016,245.91</u>	<u>\$38,820,288.82</u>	<u>\$5,628,421.95</u>

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 6 Month Period Ending 12/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$37,406.50	(\$37,406.50)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$299.00	\$24,701.00
1XXX Miscellaneous	\$190,000.00	\$71,756.81	\$118,243.19
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,907,601.31</u>	<u>\$101,853.69</u>
 --- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	<u>\$13,025,738.00</u>	<u>\$12,712,724.00</u>	<u>\$313,014.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$79,035,193.00</u>	<u>\$78,620,325.31</u>	<u>\$414,867.69</u>

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 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$147,576.36	\$244,737.64	\$8,422.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,207,624.48	\$3,254,111.66	\$4,728,913.65	\$224,599.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,720,961.01	\$2,576,576.29	\$3,958,947.70	\$185,437.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,835,906.79	\$3,541,216.19	\$5,056,234.19	\$238,456.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$40,812.50	\$0.00	\$42,230.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$16,442.34	\$6,449.66	\$12,108.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$272,525.81	\$272,525.81	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$97,403.56	.00	\$55,596.44
11-190-100-340 Purchased Technical Services	\$42,482.52	\$11,600.19	\$9,012.51	\$21,869.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,400.64	\$118,976.33	\$118,489.16	\$80,935.15
11-190-100-610 General Supplies	\$2,027,844.40	\$1,400,683.34	\$168,714.25	\$458,446.81
11-190-100-640 Textbooks	\$444,702.05	\$173,207.77	\$5,790.74	\$265,703.54
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,574,226.20	\$11,651,151.00	\$14,327,805.84	\$1,595,269.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$274,668.00	\$406,202.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$50,191.35	\$73,198.65	\$34,280.00
11-204-100-610 General Supplies	\$31,333.80	\$6,051.25	\$260.32	\$25,022.23
TOTAL	\$1,491,203.80	\$330,910.60	\$479,660.97	\$680,632.23
11-207-100-610 General Supplies	\$3,041.13	\$2,407.69	\$375.00	\$258.44
TOTAL	\$3,041.13	\$2,407.69	\$375.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,369.60	\$9,304.00	\$13,956.00	\$46,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,326.11	\$382.15	\$850.61
TOTAL	\$125,698.47	\$11,630.11	\$14,338.15	\$99,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$1,402,720.75	\$2,120,049.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$194,356.36	\$281,156.04	.00
11-213-100-610 General supplies	\$21,767.02	\$13,463.37	\$1,166.76	\$7,136.89
TOTAL	\$4,020,049.42	\$1,610,540.48	\$2,402,372.05	\$7,136.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$104,020.00	\$156,030.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$102,833.04	\$154,249.56	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,628.52	.00	\$371.48
TOTAL	\$523,463.60	\$211,481.56	\$310,279.56	\$1,702.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,163,456.42</b>	<b>\$2,166,970.44</b>	<b>\$3,207,025.73</b>	<b>\$789,460.25</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$153,305.20	\$251,017.80	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,520.01	\$1,400.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$409,597.16</b>	<b>\$154,825.21</b>	<b>\$252,417.80</b>	<b>\$2,354.15</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$79,920.00	\$119,880.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$48.45	.00	\$1,351.55
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	\$74.85	\$960.17	\$3,664.98
<b>TOTAL</b>	<b>\$216,915.46</b>	<b>\$80,043.30</b>	<b>\$120,840.17</b>	<b>\$16,031.99</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$35,105.55	\$348,581.95	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$15,683.14	\$9,114.87	\$11,535.59
11-401-100-800 Other Objects	\$28,000.00	\$16,938.82	\$10,375.20	\$685.98
<b>TOTAL</b>	<b>\$448,021.10</b>	<b>\$67,727.51</b>	<b>\$368,072.02</b>	<b>\$12,221.57</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$325,088.69	\$435,179.11	\$14,462.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$11,689.97	\$21,691.09	\$84,034.53
11-402-100-600 Supplies and Materials	\$63,815.03	\$35,738.39	\$5,789.88	\$22,286.76
11-402-100-800 Other Objects	\$53,535.00	\$6,000.00	.00	\$47,535.00
<b>TOTAL</b>	<b>\$1,009,495.62</b>	<b>\$378,517.05</b>	<b>\$462,660.08</b>	<b>\$168,318.49</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$124,394.97	\$209,442.93	\$14,569.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$85,078.80	\$207,815.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,912.00	\$9,025.20	\$21,058.80	\$20,828.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$100,420.18	\$33,160.00	\$29,560.00	\$37,700.18
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,441,325.13	\$1,482,105.78	\$943,795.89	\$15,423.46
<b>TOTAL</b>	<b>\$3,233,959.18</b>	<b>\$1,733,764.75</b>	<b>\$1,411,672.82</b>	<b>\$88,521.61</b>
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$307,837.47	\$413,616.00	\$19,197.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$31,086.62	\$16,906.34	\$2,778.00	\$11,402.28
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
<b>TOTAL</b>	<b>\$780,945.62</b>	<b>\$325,286.23</b>	<b>\$416,394.00</b>	<b>\$39,265.39</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,094.75	\$459,282.95	\$624,811.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$342,158.50	\$118,761.50	\$16,530.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	.00	\$2,676.28



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,566,544.75	\$803,765.17	\$743,573.30	\$19,206.28
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,951.04	\$275,153.44	\$418,144.06	\$5,653.54
11-000-217-320 Purchased Prof. Ed. Services	\$127,998.82	\$83,889.52	\$44,109.30	.00
TOTAL	\$826,949.86	\$359,042.96	\$462,253.36	\$5,653.54
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$435,365.80	\$604,128.70	\$20,795.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$171,509.92	\$90,183.04	\$81,326.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$2,841.00	\$7,020.00	\$6,244.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	\$51.07	\$698.93
11-000-218-600 Supplies and Materials	\$24,400.00	\$8,447.88	\$1,493.29	\$14,458.83
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$536,837.72	\$694,019.94	\$43,236.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$810,300.95	\$956,604.67	\$32,036.38
11-000-219-105 Sal Sec. & Clerical Asst.	\$160,417.00	\$80,208.36	\$80,208.36	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$166,380.16	\$80,092.16	\$86,288.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,321.00	\$476.35	\$69.05	\$4,775.60
11-000-219-600 Supplies and Materials	\$18,000.00	\$8,361.45	\$6,945.49	\$2,693.06
TOTAL	\$2,150,560.16	\$979,519.27	\$1,130,115.57	\$40,925.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$443,973.25	\$344,858.08	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$87,858.50	.00	\$24,141.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$76,999.92	\$38,499.96	\$38,499.96	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$13,130.17	\$4,809.07	\$500.00	\$7,821.10
11-000-221-500 Other Purchased Services (400-500 series)	\$3,795.46	\$127.91	.00	\$3,667.55
11-000-221-600 Supplies and Materials	\$6,081.29	\$2,838.46	\$1,006.25	\$2,236.58
11-000-221-800 Other Objects	\$7,620.05	\$3,474.00	\$1,500.00	\$2,646.05
TOTAL	\$1,017,659.28	\$581,581.15	\$386,364.29	\$49,713.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$164,706.00	\$339,339.00	.00
11-000-222-600 Supplies and Materials	\$104,568.19	\$51,986.47	\$31,004.41	\$21,577.31
11-000-222-800 Other Objects	\$3,848.00	\$2,153.00	\$1,695.00	.00
TOTAL	\$612,461.19	\$218,845.47	\$372,038.41	\$21,577.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$23,035.63	\$18,482.20	.00
11-000-223-11X Other Salaries	\$550.00	(\$4,465.66)	.00	\$5,015.66
11-000-223-320 Purchased Prof. - Ed. Services	\$538,931.77	\$110,188.28	\$188,459.76	\$240,283.73
11-000-223-500 Other Purchased Services (400-500 series)	\$27,429.43	\$6,007.91	\$1,796.42	\$19,625.10
TOTAL	\$608,429.03	\$134,766.16	\$208,738.38	\$264,924.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$335,487.26	\$296,949.52	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$91,626.63	\$53,294.04	\$109,195.33
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$129,826.03	\$55,878.80	\$33,759.48
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$5,764.27	\$6,235.73	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$147,715.28	\$84,858.10	\$41,713.62
11-000-230-590 Other Purchased Services	\$296,241.89	\$247,671.19	\$42,700.75	\$5,869.95
11-000-230-610 General Supplies	\$43,342.00	\$13,300.98	\$8,129.48	\$21,911.54
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$7,595.42	\$1,623.58	\$29,788.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,052,763.18	\$1,077,399.76	\$595,088.00	\$380,275.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$904,067.04	\$801,222.60	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$967,968.66	\$468,391.46	\$463,738.92	\$35,838.28
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	.00	\$5,138.04
11-000-240-600 Supplies and Materials	\$50,809.85	\$24,595.11	\$7,513.45	\$18,701.29
11-000-240-800 Other Objects	\$20,450.00	\$6,425.37	\$10,037.71	\$3,986.92
TOTAL	\$2,753,017.02	\$1,405,089.81	\$1,282,512.68	\$65,414.53
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$338,755.17	\$320,537.12	\$14,682.05
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	\$800.00	\$17,281.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	(\$183,190.20)	\$211,894.67	\$6,675.53
11-000-251-600 Supplies and Materials	\$9,367.89	\$4,268.71	\$1,661.75	\$3,437.43
11-000-251-890 Other Objects	\$10,322.82	\$2,955.99	.00	\$7,366.83
TOTAL	\$762,211.05	\$177,874.67	\$534,893.54	\$49,442.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$247,743.05	\$246,406.96	.00
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$149,272.46	\$52,030.82	\$11,067.02
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$3,415.47	\$1,101.70	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$3,355.80	\$20,000.00	.00
TOTAL	\$735,405.81	\$403,786.78	\$319,539.48	\$12,079.55
TOTAL Cent. Svcs. & Admin IT	\$1,497,616.86	\$581,661.45	\$854,433.02	\$61,522.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$507,402.79	\$268,324.67	\$224,635.24	\$14,442.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$630,278.34	\$303,491.91	\$165,686.79	\$161,099.64
11-000-261-610 General Supplies	\$152,549.00	\$96,496.12	\$19,176.76	\$36,876.12
TOTAL	\$1,290,230.13	\$668,312.70	\$409,498.79	\$212,418.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,073,716.87	\$1,050,402.02	\$868,618.98	\$154,695.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$70,864.27	.00	\$88,364.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$14,365.00	\$2,245.00	\$13,390.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$49,706.38	\$44,138.62	\$24,656.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	\$63,477.00	.00	\$14,273.00
11-000-262-490 Other Purchased Property Svc.	\$161,836.00	\$110,802.79	\$51,033.21	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$184,306.00	\$142,948.70	\$8,458.31	\$32,898.99
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$113,111.83	\$323,439.17	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$300,736.35	\$593,355.83	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	\$2,193.13	\$9,506.87	.00
TOTAL	\$4,214,988.15	\$1,967,285.84	\$1,916,804.99	\$330,897.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$259,241.92	\$215,480.06	\$19,987.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$42,499.92	\$33,938.07	\$32,062.01
11-000-263-610 General Supplies	\$78,500.00	\$42,312.45	\$31,386.21	\$4,801.34
TOTAL	\$681,709.77	\$344,054.29	\$280,804.34	\$56,851.14
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$42,082.44	\$59,855.37	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$42,082.44	\$59,855.37	\$2.00
TOTAL Oper & Maint of Plant Services	\$4,998,637.73	\$2,353,422.57	\$2,257,464.70	\$387,750.46
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$778,428.66	\$1,041,879.67	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$140,456.00	.00	\$204,544.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$23,145.54	\$18,904.01	\$8,481.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,100.00	\$8,019.92	\$1,515.00	\$6,565.08
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$733,371.47	\$435,298.73	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	.00	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$808.14	.00	\$1,341.86
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$48,905.00	\$18,442.00	.00
11-000-270-610 General Supplies	\$509,760.53	\$248,150.91	\$95,924.85	\$165,684.77
11-000-270-800 Misc. Expenditures	\$9,996.01	\$4,532.15	\$5,260.64	\$203.22
TOTAL	\$4,181,803.56	\$1,987,968.86	\$1,617,224.90	\$576,609.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,485.75	\$486,303.24	\$624,675.08	\$1,507.43
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$54,031.64	\$1,068,616.98	\$103,628.38
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$23,862.22	\$138,691.76	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,961,238.65	\$5,890,743.05	\$5,044,757.52	\$25,738.08
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$52,292.89	\$35,623.17	\$107,083.94
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$119,260.11	\$2,790.00	\$26,385.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,275,629.40	\$7,088,759.15	\$6,915,154.51	\$271,715.74
Total Undistributed Expenditures	\$43,121,301.57	\$20,836,023.18	\$19,756,546.67	\$2,528,731.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,943,013.53	\$35,335,257.69	\$38,495,368.31	\$5,112,387.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,943,013.53	\$35,335,257.69	\$38,495,368.31	\$5,112,387.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$39,113.90	\$28,113.90	\$11,000.00	.00
12-000-220-730 Support services-instruc. staff	\$66,016.35	\$44,349.79	\$21,666.56	.00
12-000-230-730 General administration	\$306,343.53	\$106,265.53	\$199,998.00	\$80.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	\$48,612.92	.00	\$16,170.18
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$860,439.27	\$697,398.48	\$59,144.95	\$103,895.84
TOTAL	\$1,336,696.15	\$924,740.62	\$291,809.51	\$120,146.02
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$718,451.60	\$15,000.00	\$331,548.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
TOTAL	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$2,466,036.15	 \$1,643,192.22	 \$306,809.51	 \$516,034.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$37,796.00	\$18,111.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$37,016,245.91	\$38,820,288.82	\$5,628,421.95

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 6 Month Period Ending 12/31/2012

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

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

\_\_\_\_\_  
Date

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

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1/14 3:08pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$57,010.36
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
			<u>\$84,330.98</u>

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

301	Estimated Revenues	\$1,463,056.05	
302	Less Revenues	(\$199,632.48)	
			<u>\$1,263,423.57</u>
	 Total assets and resources		 <u>\$1,404,764.91</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/12

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$4,575.17
421	Accounts Payable	\$69,567.80
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
	<b>TOTAL LIABILITIES</b>	<b>\$104,574.23</b>

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	\$565,506.67
601	Appropriations	\$1,463,056.05
602	Less: Expenditures	\$162,865.37
603	Encumbrances	\$565,506.67    (\$728,372.04)
		\$734,684.01
	<b>TOTAL FUND BALANCE</b>	<b>\$1,300,190.68</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,404,764.91</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,559.99	\$11,873.48		\$13,686.51
3XXX	From State Sources	\$128,642.00	\$77,354.00		\$51,288.00
4XXX	From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,463,056.05	\$199,632.48		\$1,263,423.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,559.99	\$9,733.74	\$8,279.65	\$7,546.60
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$32,921.00	.00	\$32,921.00	.00
	Nonpublic handicapped services	\$68,400.00	.00	\$68,400.00	.00
	Nonpublic nursing services	\$12,174.00	\$7,304.40	\$4,869.60	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$19,314.40	\$106,190.60	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$22,751.83	\$30,409.26	\$57,247.10
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$86,473.81	\$404,066.90	\$599,327.12
	NCLB Title II - Part A/D	\$93,947.04	\$15,040.89	\$13,200.10	\$65,706.05
	NCLB Title III - English Language Enhancement	\$14,631.00	\$6,413.70	\$3,360.16	\$4,857.14
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$133,817.23	\$451,036.42	\$727,137.41
*** TOTAL EXPENDITURES ***		\$1,463,056.05	\$162,865.37	\$565,506.67	\$734,684.01

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 6 Month Period Ending 12/31/12

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/12

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

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

\_\_\_\_\_  
Date

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

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

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1/14 3:08pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/12

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

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

101	Cash in bank	\$7,430,051.03
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

Total assets and resources	\$7,439,271.97

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/12

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$264,164.95
	TOTAL LIABILITIES	\$264,164.95

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	\$114,590.00
754	Reserve for encumbrances - Prior Year	\$1,178,004.27
601	Appropriations	\$11,038,522.83
602	Less : Expenditures	\$4,043,284.27
603	Encumbrances	\$1,292,594.27    (\$5,335,878.54)
		\$5,702,644.29
	Total Appropriated	\$6,995,238.56

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

770	Fund balance	\$6,012,533.97
303	Budgeted Fund Balance	(\$5,832,665.51)
		\$7,175,107.02

TOTAL FUND BALANCE \$7,175,107.02

TOTAL LIABILITIES AND FUND EQUITY \$7,439,271.97

\$7,439,271.97



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 6 Month Period Ending 12/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$196,757.50	\$80,002.10	\$116,755.40	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	.00	\$253.88
30-000-4XX-450 Construction services	\$10,841,511.45	\$3,963,282.17	\$1,175,838.87	\$5,702,390.41
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
TOTAL EXPENDITURES	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/12

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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1/14 3:08pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/12

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.33)
121	Tax levy receivable		\$1,673,131.00
	Accounts receivable:		
141	Intergovernmental - State	\$109,321.00	
		-----	\$109,321.00

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

301	Estimated Revenues	\$4,087,929.00	
302	Less Revenues	(\$4,087,929.00)	
		-----	
	Total assets and resources		\$1,782,451.67
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/12

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,782,451.85
	Reserved fund balance:			
601	Appropriations		\$4,087,929.18	
602	Less : Expenditures	\$2,305,477.33		
603	Encumbrances	\$1,782,451.85	(\$4,087,929.18)	
	Total Appropriated			\$1,782,451.85

--- Unappropriated ---

303	Budgeted Fund Balance			(\$0.18)
-----	-----------------------	--	--	----------

TOTAL FUND BALANCE				\$1,782,451.67
TOTAL LIABILITIES AND FUND EQUITY				\$1,782,451.67

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.18	\$4,087,929.18	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.18	\$0.18	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.18	\$0.18	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.18	\$0.18	\$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 6 Month Period Ending 12/31/12

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
TOTAL	<u>\$2,732,000.00</u>	<u>\$2,732,000.00</u>	<u>\$0.00</u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	<u>\$1,355,929.18</u>	<u>\$1,355,929.18</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$4,087,929.18</u>	<u>\$4,087,929.18</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$4,087,929.18</u>	<u>\$4,087,929.18</u>	<u>\$0.00</u>

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

For 6 Month Period Ending 12/31/12

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date



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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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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*
10-	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	27,603,609.00	38,190,846.00	0.00	27,603,609.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	44,623.70	0.00	-44,623.70
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	3,684.00	0.00	-3,684.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	392.50	0.00	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	16,317.89	0.00	123,682.11
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	4,283.75	0.00	35,716.25
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	54,360.55	0.00	-44,360.55
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	36,986.00	0.00	-36,986.00
10-3121-000	4121	CAT. TRANSPORTATION	322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	4120	CAT. SECURITY AID	104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
20-1910-001	4077	CENTER GROVE	187,753.00	0.00	-187,753.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	3.64	3.64	0.00	0.00	0.00	3.64
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	286.97	286.97	0.00	0.00	0.00	286.97
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	800.04	800.04	0.00	0.00	0.00	800.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	198.80	198.80	0.00	0.00	0.00	198.80

# 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*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-2100-000	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	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	9,854.00	-5,470.00	0.00	10,987.00	0.00	-1,133.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	23,105.00	0.00	-952.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	23,045.00	-13,580.00	0.00	23,534.00	0.00	-489.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,104.00	26,104.00	0.00	7,276.00	0.00	18,828.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	19,251.00	19,251.00	0.00	8,097.00	0.00	11,154.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	6,087.00	0.00	6,087.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	109,976.00	106,383.00	-3,593.00	0.00	57,257.00	0.00	49,126.00
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	0.00	0.00	1,021,977.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	46,035.00	46,035.00	0.00	0.00	0.00	0.00	46,035.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	6,666.00	0.00	-5,135.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	47,859.00	14,624.00	-33,235.00	0.00	8,754.00	0.00	5,870.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	109,321.00	178,135.00	0.00	109,321.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
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	618,491.70	0.00	-618,491.70
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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	79,035,193.00	79,035,193.00	0.00	40,279,347.00	38,351,494.39	0.00	40,683,698.61
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	40,279,347.00	38,351,494.39	0.00	40,683,698.61
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,585,858.26	1,463,056.05	-122,802.21	0.00	213,374.48	0.00	1,249,681.57
		Fund 20 TOTAL	1,585,858.26	1,463,056.05	-122,802.21	0.00	213,374.48	0.00	1,249,681.57
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	4,087,929.00	4,087,929.00	0.00	109,321.00	3,978,608.00	0.00	109,321.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	109,321.00	3,978,608.00	0.00	109,321.00
		60	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
		63	0.00	0.00	0.00	0.00	618,491.70	0.00	-618,491.70
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	618,491.70	0.00	-618,491.70
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>84,586,178.05</b>		<b>40,388,668.00</b>		<b>0.00</b>	
			<b>84,708,980.26</b>		<b>-122,802.21</b>		<b>43,556,474.50</b>		<b>41,029,703.55</b>

# 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	55,907.00	23,960.00	79,867.00	37,796.00	24,518.00	17,553.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-66,740.13	348,407.87	124,394.97	174,696.87	45,046.06	4,269.97
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	85,078.80	179,455.60	28,359.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-302,599.00	30,084.00	9,025.20	18,050.40	3,008.40	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-54,548.49	79,651.51	33,160.00	23,648.00	5,912.00	16,931.51
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	-33,816.03	2,441,325.13	1,481,181.30	838,357.02	111,087.16	10,699.65
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	664,360.00	1,580.35	665,940.35	332,380.65	333,559.70	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-2,418.47	24,909.53	6,817.00	0.00	0.00	18,092.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	0.00	0.00	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,518.23	0.00	0.00	231.77
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	2,327.88	0.00	0.00	13.21
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	688.00	3,188.00	2,215.74	968.00	0.00	4.26
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,005.30	0.00	0.00	894.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,869.27	0.00	0.00	130.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,306.39	0.00	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	5,663.53	0.00	0.00	10,844.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	886,869.00	164,809.00	1,051,678.00	534,356.50	517,321.50	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	2,355.79	18,112.79	18,112.79	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,434.00	2,669.96	15,103.96	15,103.96	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	17,636.67	482,586.67	212,158.52	236,203.98	34,224.17	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	2,323.72	1,409.65	0.00	1,266.63
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	342,014.77	349,630.23	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	-1,569.96	6,506.04	2,752.50	0.00	0.00	3,753.54
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	31,462.82	127,998.82	83,889.52	40,129.30	3,980.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	508,301.30	502,998.70	0.00	19,355.21
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	-5,708.51	26,050.49	26,050.49	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	2,328.78	0.00	0.00	1,255.22
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	103,737.52	67,772.40	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*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	2,841.00	11,306.00	625.00	1,333.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	51.07	0.00	0.00	698.93
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	493.54	0.00	0.00	1,006.46
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	165.25	0.00	484.75
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	9.95	0.00	0.00	490.05
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	3,700.00	2,194.44	0.00	0.00	1,505.56
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	5,749.95	1,064.62	812.76	9,922.67
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	1,697,953.00	-46,164.14	1,651,788.86	832,845.78	789,272.12	0.00	29,670.96
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	46,164.14	140,586.14	140,586.14	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	0.00	6,567.00	4,251.58	0.00	0.00	2,315.42
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	93,576.42	66,840.30	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	104,235.16	168,380.16	80,271.16	78,302.99	9,434.00	372.01
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	80.00	0.00	0.00	1,420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-3,679.00	3,321.00	480.40	592.37	0.00	2,248.23
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	3,000.00	18,000.00	8,312.23	5,367.17	2,865.12	1,455.48
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	-97,771.61	798,032.39	518,652.75	270,178.58	0.00	9,201.06
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	0.00	112,000.00	87,858.50	0.00	0.00	24,141.50
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	44,916.62	32,083.30	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-562.47	6,937.53	1,200.00	0.00	0.00	5,737.53
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	662.07	0.00	0.00	9.90
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-1,003.00	2,997.00	2,497.00	100.00	0.00	400.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00
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

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11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 8-12 PUR PROF	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	-654.54	1,545.46	3.48	0.00	0.00	1,541.98
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	-200.00	250.00	8.70	14.60	0.00	226.70
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-2,118.00	300.00	115.73	0.00	0.00	184.27
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	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
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	270.30	0.00	0.00	1,229.70
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	566.04	566.04	566.04	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	154.95	154.95	0.00	154.95	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	861.30	1,861.30	3.12	913.01	425.81	519.36
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	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	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	-1,500.00	4,575.00	3,174.00	0.00	0.00	1,401.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	488,535.00	15,510.00	504,045.00	205,882.50	298,162.50	0.00	0.00
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	239.38	2,193.07	0.00	67.55
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	639.63	0.00	10.37
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-254.65	25,505.35	21,585.24	2,445.70	839.24	635.17
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	1,499.82	0.00	500.18
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	1,691.06	0.00	0.00	122.84
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	22.07	1,022.07	1,022.07	0.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	174.92	4,174.92	4,170.74	0.00	0.00	4.18
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	987.06	0.00	0.00	12.94
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,951.72	0.00	2,095.87	2,952.41
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	352.10	2,296.28	474.52	46.20
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	868.00	132.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,913.41	0.00	0.00	86.59
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-153.00	1,347.00	1,239.68	0.00	0.00	107.32
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	4,183.19	557.47	936.89	322.45
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-216.95	1,283.05	509.22	500.00	0.00	273.83
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,053.82	0.00	0.00	1,946.18
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	755.22	105.38	360.06	1,079.34
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	885.01	141.91	373.08	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	866.65	3,089.77	508.90	1,068.71
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	988.00	1,588.70	1,150.19	2,273.11
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,245.69	0.00	0.00	254.31
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-1,780.39	8,412.39	736.77	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	1,127.60	3,530.87	1,328.73	2,512.80
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	2,153.00	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	0.00	0.00	1,695.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	-366.17	41,517.83	26,966.17	14,551.66	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	550.00	550.00	-6,194.10	0.00	0.00	6,744.10
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	0.00	11,890.00	2,816.47	428.00	0.00	8,645.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	730.00	2,250.00	0.00	4,520.00

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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*
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	4,147.00	4,147.00	3,718.00	429.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-2,277.51	17,722.49	4,759.74	140.00	0.00	12,822.75
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	75.00	2,275.00	1,115.00	0.00	0.00	1,160.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	3,284.52	17,487.09	7,012.03	0.00	0.00	10,475.06
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	93,422.99	442,205.65	90,188.80	171,069.00	17,350.00	163,597.85
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	3,000.00	8,000.00	2,000.00	1,000.00	0.00	5,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	-4,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	276.73	906.98	0.00	216.29
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	27.84	0.00	0.00	222.16
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	2,383.40	2,383.40	1,775.31	608.09	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,821.65	0.00	0.00	2,178.35
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-778.47	4,221.53	63.80	0.00	0.00	4,157.73
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	5.58	11,405.58	211.15	0.00	0.00	11,194.43
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	6,577.01	7,577.01	2,577.01	1,708.47	0.00	3,291.53
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	50.84	74.62	0.00	674.54
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	1,376.84	317,139.84	201,614.24	115,525.60	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	179,635.14	124,521.00	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	6,498.80	4,642.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	0.00	122,815.00	76,777.38	319.25	18,680.75	27,037.62
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	0.00	47,310.00	5,618.25	18,002.75	34.00	23,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	0.00	52,002.00	4,240.00	19,074.50	2,686.50	26,001.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	4,991.00	10,935.00	68.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	71,750.00	45,418.00	0.00	0.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	50,190.00	41,370.00	9,240.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	0.00	118,664.31	79,636.03	20,680.55	3,048.25	15,299.48
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	25,000.00	0.00	25,000.00	5,764.27	4,150.38	2,085.35	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	-34,000.00	133,565.00	-46,472.14	66,324.63	11,903.12	101,809.39
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	34,000.00	133,356.00	101,762.66	14,803.88	16,789.46	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00

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11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	812.00	8.70	0.00	712.30
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	351.05	0.00	0.00	2,148.95
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	52,454.89	289,208.89	246,508.14	42,700.75	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,000.00	5,000.00	1,465.19	1,551.62	1,006.44	976.75
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	2,925.25	2,343.76	1,704.99	372.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	8,925.84	4,957.35	961.82	2,150.99
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	7,062.00	0.00	0.00	2,173.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	533.42	2,713.40	316.60	25,208.58
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	-126,463.36	1,705,289.64	1,055,084.89	650,204.75	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	538,330.56	386,449.10	0.00	0.00
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	42,415.00	0.00	43,189.00	8,844.72	0.00	0.00	34,344.28
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	19,500.00	-16,965.00	2,535.00	1,285.00	0.00	0.00	1,250.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	-186.13	813.87	127.83	0.00	0.00	686.04
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	198.00	0.00	0.00	402.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	3,368.04	971.49	0.00	160.47
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	3,425.30	346.00	396.00	32.70
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	5,132.03	2,037.67	391.01	89.29
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	2,500.00	5,200.00	1,835.12	688.79	0.00	2,676.09
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,140.91	0.00	0.00	859.09

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,000.00	13,979.85	9,345.11	3,689.95	46.35	898.44
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	348.60	0.00	651.40	0.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
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	0.00	0.00	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	0.00	650.00
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	4,675.00	176.96	0.00	148.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	215.00	7,945.00	1,057.04	782.96
11-000-240-890-06-0000	7199	MISC EXPENSE	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	3,800.00	0.00	3,800.00	1,535.37	815.75	0.00	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	3,182.96	162,552.96	94,822.56	67,730.40	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	58,182.38	491,598.38	292,696.26	198,902.12	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	19,823.00	0.00	19,823.00	7,681.54	0.00	0.00	12,141.46
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	15,085.00	0.00	857.52	9,223.48
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	19,304.00	0.00	19,304.00	8,223.01	9,084.69	1,169.90	826.40
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-201,640.08	182,519.47	19,120.61	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	0.00	14,720.00	9,735.75	0.00	0.00	4,984.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	491.12	0.00	0.00	864.88
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,609.11	6,692.89	4,268.71	820.94	1,603.24	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,957.00	0.00	2,957.00	0.00	0.00	209.99	2,747.01
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	1,429.99	0.00	0.00	4,360.83
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	28,476.51	483,203.51	272,683.29	210,520.22	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	5,470.30	212,370.30	149,272.46	48,388.02	6,623.30	8,086.52
11-000-252-440-23-0000	8324	RENTAL COPIERS &	0.00	1,729.70	1,729.70	513.39	987.09	114.61	114.61
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	2,902.08	0.00	0.00	897.92
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	23,355.80	3,355.80	9,543.96	10,456.04	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	446,565.00	0.00	446,565.00	265,039.71	181,524.91	0.00	0.38

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11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	11,290.61	39,783.35	39,783.35	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,570.50	0.00	0.00	14,442.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-19,921.60	62,362.40	29,176.99	29,917.21	250.00	3,018.20
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	-10,000.00	48,396.62	27,634.04	11,081.87	250.50	9,430.21
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	72,671.60	102,171.60	14,268.13	81,536.97	5,217.30	1,149.20
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	14,700.00	34,585.00	12,750.39	15,534.73	172.50	6,127.38
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	10,000.00	30,242.00	12,340.97	10,053.47	1,565.25	6,282.31
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	0.00	65,431.00	30,533.43	11,360.60	215.00	23,321.97
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	67,550.00	267,089.72	176,787.96	44,534.11	3,232.00	42,535.65
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	10,000.00	20,000.00	0.00	5,500.00	0.00	14,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	2,500.00	29,184.00	23,929.52	4,935.61	19.04	299.83
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	0.00	16,670.00	6,502.69	1,002.65	148.17	9,016.49
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	5,880.21	1,135.12	1,122.56	1,807.11
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	0.00	11,220.00	10,260.23	726.35	186.79	46.63
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	0.00	9,945.00	684.50	2,230.22	498.04	6,532.24
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-3,000.00	27,750.00	8,173.31	6,180.64	1,191.08	12,204.97
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	18,000.00	47,835.00	41,065.66	878.39	4,301.69	1,589.26
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	33,872.65	22,707.35	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	0.00	159,229.07	89,541.30	0.00	0.00	69,687.77
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	1,779,168.00	-46,070.85	1,733,097.15	1,017,376.94	689,462.12	0.00	26,258.09
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	36,807.00	7,111.75	43,918.75	43,918.75	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	-5,332.05	162,088.66	97,723.10	0.00	0.00	64,365.56
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	33,296.26	0.00	0.00	38,777.49
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	14,365.00	2,245.00	0.00	3,390.00
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.	7,344.00	0.00	7,344.00	1,520.97	1,002.51	176.52	4,644.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	0.00	6,194.00	1,145.36	1,437.60	417.04	3,194.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	2,684.61	533.89	331.50	4,650.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	1,675.94	1,468.70	255.36	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	2,931.20	2,247.30	421.50	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	7,116.34	2,795.98	437.68	4,950.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	32,631.96	27,169.28	5,443.76	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	0.00	77,750.00	63,477.00	0.00	0.00	14,273.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	57.43	162.57	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	0.00	25,268.00	9,649.76	15,618.24	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	18,000.00	24,117.00	20,075.66	4,041.34	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	1,994.46	1,880.54	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	0.00	19,911.00	8,061.50	11,849.50	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	25,424.30	17,069.70	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	20,000.00	45,951.00	45,539.68	411.32	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	48,678.37	16,009.00	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	13,625.20	871.41	475.02	6,428.37
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	15,083.14	396.98	732.47	1,587.41
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	9,347.37	708.66	387.46	8,806.51
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	14,037.58	1,162.30	814.71	3,585.41
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	12,500.00	41,756.00	32,849.93	1,599.21	1,570.41	5,736.45
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	57,700.88	3,570.44	0.00	3,228.68
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	1,120.92	2,349.08	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	21,183.72	29,065.84	13,803.44	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-10,000.00	41,941.00	11,370.65	23,156.33	7,414.02	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-5,000.00	48,152.00	15,519.06	32,632.94	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	23,193.04	17,186.25	5,845.71	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-20,000.00	82,923.00	18,122.24	35,331.21	29,469.55	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-48,000.00	149,787.00	22,602.20	89,993.55	37,191.25	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	3,271.64	9,545.70	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	98,092.07	20,412.55	76,008.87	8.14	1,662.51
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-6,495.59	82,233.60	14,787.90	60,538.08	6,907.62	0.00

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	14,372.22	42,351.34	5,930.41	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	13,151.18	48,916.23	5,748.99	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	65,138.98	103,056.68	7,655.30	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	169,601.88	199,872.37	26,816.10	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	568.37	631.63	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	632.04	3,094.85	273.11	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	992.72	4,930.28	577.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	0.00	428,285.00	243,533.24	183,402.10	0.00	1,349.66
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,496.00	2,154.00	9,650.00	9,650.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	47,929.00	0.00	54,724.77	40,189.23	0.00	0.00	14,535.54
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	86,500.00	40,271.14	19,697.28	135.05	26,396.53
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	2,228.78	13,421.22	2,950.00	3,400.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	0.00	78,500.00	42,312.45	28,580.56	2,125.24	5,481.75
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	464.81	101,937.81	52,229.74	49,708.07	0.00	0.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	200,000.00	-199,998.00	2.00	0.00	0.00	0.00	2.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	196,092.00	0.73	196,092.73	114,387.43	81,705.30	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	29,581.84	1,469,491.84	751,801.93	717,689.91	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	90,588.86	64,134.90	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	-0.60	55,183.92	30,633.27	0.00	0.00	24,550.65
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	271,873.00	0.00	289,816.57	127,390.37	0.00	0.00	162,426.20
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	5,175.00	8,925.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	0.00	36,431.00	17,970.54	9,294.15	684.86	8,481.45
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	9,500.00	16,100.00	3,590.89	1,515.00	6,502.14	4,491.97
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	27,125.20	1,168,670.20	733,371.47	411,736.81	23,561.92	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	0.00	191,940.00	2,151.07	115,980.80	0.00	73,808.13
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	808.14	0.00	0.00	1,341.86
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	48,905.00	18,442.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-9,500.00	58,388.53	20,910.27	4,612.67	772.29	32,093.30
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	0.00	285,130.00	169,752.11	7,288.80	2,985.42	105,103.67
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	10,783.77	16,762.43	2,453.80	1,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-2,000.00	135,192.00	46,711.36	58,555.20	4,994.24	24,931.20
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	4,532.15	3,677.45	1,583.19	203.22
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-29,148.33	1,112,605.67	575,245.77	535,732.55	0.00	1,627.35
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	0.00	1,226,277.00	62,712.90	1,059,935.72	0.00	103,628.38

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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*
11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	56,959.67	105,594.31	0.00	7,372.02
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-156,266.00	462,266.00	462,266.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-531,018.55	10,336,381.45	6,042,202.68	3,998,898.85	193,010.48	102,269.44
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	147,508.20	624,857.20	299,635.04	243,527.64	60,600.48	21,094.04
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	75,270.54	35,991.90	0.00	83,737.56
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	113,114.11	0.00	0.00	11,885.89
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	630,194.00	-238,395.00	391,799.00	183,826.70	207,972.30	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	515.00	0.00	0.00	8,422.00
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	8,212,850.00	-387,537.85	7,825,312.15	3,869,329.43	3,954,738.15	0.00	1,244.57
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	-36,648.16	185,065.84	125,990.98	0.00	0.00	59,074.86
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	190.00	2,751.00	1,768.75	0.00	0.00	982.25
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	20,678.89	0.00	0.00	37,731.13
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	15,113.91	0.00	0.00	19,524.93
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	1,315.98	0.00	0.00	8,585.65
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	28,650.30	0.00	0.00	43,084.70
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-46,649.16	6,457,642.84	3,112,448.19	3,345,032.10	0.00	162.55
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	-17,435.00	97,477.00	61,370.00	0.00	0.00	36,107.00
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	68,144.00	0.00	71,905.57	31,671.25	0.00	0.00	40,234.32
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	5,201.16	0.00	0.00	16,673.44
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	13,327.00	13,327.00	151.00	0.00	0.00	13,176.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	-94,830.77	8,522,029.23	4,325,481.56	4,179,857.89	0.00	16,689.78
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	-16,363.93	98,182.57	60,570.00	0.00	0.00	37,612.57
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	350.00	0.00	0.00	150.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	960.00	0.00	0.00	55,040.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	97,882.56	45,821.16	0.00	0.00	52,061.40
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	0.00	37,810.50	6,019.32	0.00	0.00	31,791.18
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	44,437.50	0.00	0.00	38,605.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	16,442.34	4,357.66	3,495.00	10,705.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	78,047.09	330,362.24	330,362.24	0.00	0.00	0.00
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.	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	-100,000.00	80,000.00	25,700.00	0.00	0.00	54,300.00
11-190-100-320-24-0000	8572	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-24-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	70,940.73	0.00	0.00	59.27
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	440.00	1,400.00	380.00	720.00	0.00	300.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	305.00	647.50	22.50	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	446.31	973.69	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,249.18	1,583.02	267.80	1,775.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-928.80	3,571.20	3,571.20	0.00	0.00	0.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	3,571.20	0.00	0.00	361.30
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	0.00	2,000.00	0.00	0.00	225.00	1,775.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	825.00	0.00	0.00	175.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,252.30	0.00	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	-2,800.00	6,200.00	0.00	0.00	0.00	6,200.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	9,000.00	-1,616.18	7,383.82	0.00	3,723.00	0.00	3,660.82
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	32,000.00	0.00	32,000.00	12,172.17	8,926.65	1,056.29	9,844.89
11-190-100-440-02-0000	7376	RENTAL COPIERS &	37,000.00	660.00	37,660.00	14,054.23	12,252.75	1,520.15	9,832.87
11-190-100-440-03-0000	7377	RENTAL COPIERS &	31,276.00	0.00	31,276.00	12,668.34	9,074.70	1,098.01	8,434.95
11-190-100-440-04-0000	7378	RENTAL COPIERS &	38,290.00	-2,440.00	35,850.00	15,167.13	16,633.10	1,923.59	2,126.18
11-190-100-440-05-0000	7379	RENTAL COPIERS &	62,000.00	0.00	62,000.00	24,268.89	20,313.40	2,070.19	15,347.52
11-190-100-440-06-0000	7380	RENTAL COPIERS &	100,000.00	614.64	100,614.64	41,629.57	39,076.70	4,543.63	15,364.74
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	8573	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-580-24-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	58,250.00	8,500.00	66,750.00	53,944.20	7,865.04	695.40	4,245.36
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	447.00	0.00	0.00	53.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	3,124.66	6,086.46	0.00	3,888.88
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	95,600.00	7,019.99	102,619.99	65,467.45	8,004.76	8,576.74	20,571.04
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	78,030.00	-11,317.91	66,712.09	45,480.11	6,501.55	7,450.46	7,279.97
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	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	82,893.00	8,779.00	91,672.00	54,458.67	8,934.94	814.85	27,463.54
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	494.96	0.00	0.00	5.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	-5.97	7,094.03	6,315.91	622.85	155.27	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,890.76	109.24	0.00	0.00
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	2,924.54	8,424.54	3,447.26	2,798.28	2,179.00	0.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	-1,227.21	4,772.79	1,898.23	0.00	0.00	2,874.56
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	4,393.84	5,013.29	0.00	4,184.09
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	296.32	1,043.86	0.00	2,909.82
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	2,694.96	92,821.53	47,573.77	14,286.42	7,333.95	23,627.39
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	-500.00	6,500.00	2,463.79	2,653.41	735.52	647.28
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.09	0.00	0.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	474.05	3,892.11	0.00	1,108.25
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	3,000.00	0.00	3,000.00	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	-4,200.00	69,761.00	62,655.92	0.00	0.00	7,105.08
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	20,892.93	1,316.61	8.70	481.76
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-11,000.00	7,384.34	1,398.30	0.00	545.00	5,441.04
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,841.45	4,708.55	2,163.69	0.00	0.00	2,544.86
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	1,279.63	1,967.47	339.98	3,267.92

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11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	1,434.01	0.00	3,556.24	1,089.75
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-12,017.50	73,760.50	24,547.31	7,706.55	2,292.21	39,214.43
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	47,750.00	15,965.00	71,653.58	40,755.97	11,175.90	2,339.30	17,382.41
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-3,769.00	14,731.00	5,871.93	5,767.48	1,867.64	1,223.95
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	130,295.00	364,277.80	194,299.38	951.97	7,938.40	161,088.05
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	64,955.66	0.00	2,989.35	57,545.99
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	18,316.24	18,453.26	8,712.42	687.11	0.00	9,053.73
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	280,856.54	619,324.54	576,109.75	22,615.17	20,598.67	0.95
11-190-100-610-24-0000	8574	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	5.97	175.50	175.50	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	166.25	11,206.50	11,206.50	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	-166.25	15,333.75	3,499.44	11,285.24	0.00	549.07
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	21,747.30	14.28	396.00	0.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	5,957.20	5,957.20	4,916.40	842.10	157.90	40.80
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	6,000.00	6,000.00	30.46	0.00	0.00	5,969.54
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	185.40	18,185.40	13,100.02	3,358.29	1,533.08	194.01
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	39,426.98	238.69	0.00	334.33
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	2,403.20	0.00	3,796.80
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	3,821.30	0.00	0.00	1,923.94
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	5,845.38	0.00	0.00	65.47
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	11,129.69	792.00	1,664.05	336.09
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,102.79	0.00	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-3,643.12	2,356.88	630.00	0.00	0.00	1,726.88
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	3,486.54	0.00	0.00	3,133.46
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	10,705.39	0.00	0.00	195.02
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	1,120.00	0.00	1,441.00	7,439.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	1,993.78	1,276.10	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	11,000.00	22,000.00	20,383.79	399.96	0.00	1,216.25
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	0.00	14,053.94	3,658.28	0.00	0.00	10,395.66
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	0.00	318,000.00	102,330.83	2,568.24	1,154.40	211,946.53
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
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	18.66	30,516.34	0.00	1,465.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,302,200.00	0.00	1,302,200.00	343,335.00	337,535.00	0.00	621,330.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-199,355.00	157,670.00	63,321.67	60,068.33	0.00	34,280.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	19,833.80	23,833.80	3,419.58	260.32	0.00	20,153.90
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,498.90	1,347.00	0.00	154.10
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	0.00	2,000.00	469.43	0.00	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	663.34	0.00	0.00	1,836.66
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	378.18	0.00	93.75	28.07
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	87.86	587.86	494.11	0.00	93.75	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	467.58	0.00	0.00	32.42
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	3.27	703.27	567.82	41.70	93.75	0.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	93.75	156.25
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	0.00	52,770.00	0.00	0.00	0.00	52,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-0.40	69,369.60	11,630.00	11,630.00	0.00	46,109.60
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	269.68	120.10	0.00	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	417.64	0.00	0.00	82.36
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	-87.86	412.14	122.08	262.05	0.00	28.01

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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*
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	496.82	0.00	0.00	3.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	-3.27	996.73	782.29	0.00	0.00	214.44
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	237.60	0.00	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	848,060.00	3,522,770.00	1,747,190.75	1,775,579.25	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	31,352.40	475,512.40	242,960.60	232,551.80	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,204.54	548.44	136.13	110.89
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,277.33	216.00	0.00	506.67
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	976.03	0.00	0.00	1,023.97
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	-193.98	1,806.02	945.23	0.00	0.00	860.79
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-39.00	7,961.00	5,322.23	0.00	266.20	2,372.57
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	3,738.01	0.00	0.00	2,261.99
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	130,025.00	130,025.00	0.00	1,331.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	106,607.60	257,082.60	128,541.30	128,541.30	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	0.00	5,000.00	4,628.52	37.42	0.00	334.06
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	191,631.50	212,691.50	0.00	0.00
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	774.16	448.98	0.00	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	471.13	0.00	0.00	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	599.90	1,400.00	0.00	0.10
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	-40,310.00	199,800.00	99,900.00	99,900.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	48.45	63.37	0.00	1,288.18
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	-204.54	11,015.46	0.00	2,531.90	0.00	8,483.56
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	0.00	4,700.00	74.85	1,673.66	0.00	2,951.49
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	63,256.22	320,431.28	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	40.00	40.00	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	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	802.65	1,020.50	176.85	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	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	17,050.00	2,500.00	19,550.00	8,155.00	3,137.53	1,754.99	6,502.48
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	3,341.89	2,905.00	270.00	983.11
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	-676.40	2,323.60	123.60	2,200.00	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	800.00	800.00	300.00	500.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	-3,125.00	27,200.00	16,638.82	8,845.20	130.00	1,585.98
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	52,937.00	0.00	52,937.00	30,879.80	22,057.00	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	0.00	78,220.00	47,604.33	30,615.67	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	0.00	616,151.00	250,750.04	365,400.96	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	0.00	20,180.00	10,546.00	0.00	0.00	9,634.00
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	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	0.00	0.00	0.00	1,939.25
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	1,714.29	0.00	0.00	473.71
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	0.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	0.00	0.00	0.00	1,230.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
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	-2,500.00	2,245.00	570.00	0.00	0.00	1,675.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,949.20	550.80	0.00	978.00
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	0.00	43,550.00	6,303.75	19,811.65	1,032.00	16,402.60
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	-310.66	689.34	339.55	296.64	0.00	53.15
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	313.18	511.93	0.00	8,174.89
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	420.00	1,080.00	0.00	0.00

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11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,471.34	0.00	0.00	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	1,519.30	0.00	0.00	1,480.70
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	-79.40	1,420.60	1,195.60	221.75	0.00	3.25
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	5,301.44	0.00	1,004.31	1,194.25
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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	4,082.66	5,582.66	880.00	1,474.66	0.00	3,228.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,436.51	57.98	0.00	5.51
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	0.00	0.00	78.42
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,142.13	0.00	0.00	1,857.87
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	922.87	0.00	0.00	27.13
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	945.01	0.00	0.00	4.99
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	37.77	0.00	0.00	1,462.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	479.19	1,020.81
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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	824.00	0.00	461.50	214.50
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-9,304.89	4,011.77	2,962.43	149.99	899.35	0.00
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,621.62	791.07	220.00	367.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,133.00	0.00	245.00	622.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	207.00	0.00	92.40
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1608	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	6,000.00	2,450.00	0.00	5,200.00
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	37,004.90	37,004.90	26,004.90	11,000.00	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	2,109.00	2,109.00	2,109.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	66,016.35	66,016.35	44,349.79	7,728.50	13,846.90	91.16
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	202,393.00	306,343.53	106,265.53	199,998.00	0.00	80.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	6,783.10	6,783.10	0.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	18,894.82	76,894.82	41,829.82	9,120.00	0.00	25,945.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	85,840.00	-11,346.83	841,544.45	697,398.48	59,144.95	0.00	85,001.02
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	718,451.60	30,000.00	0.00	316,548.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	187,753.00	-187,753.00	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
20-001-100-101-15-2043	8571	MAC SADD FY12 \$ FOR	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
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	3.64	3.64	3.64	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	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	286.97	286.97	93.30	0.00	0.00	193.67
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	13.70	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	4.41	4.41	4.41	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	-500.00	0.00	0.00	511.49
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	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	800.04	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	198.80	198.80	0.00	0.00	0.00	198.80
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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	0.00	1,386.00	0.00	614.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	96.26	12.21	0.00	0.00
20-033-100-610-42-9033	8576	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	31.38	0.00	0.00
20-036-100-610-42-9036	8577	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	48.09	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	245.78	0.00	0.00	102.67
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	4,146.40	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	1,427.90	0.00	0.00	572.10
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	3,000.00	0.00	3,000.00	0.00	1,535.25	1,462.25	2.50
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	732.42	54.11	2,652.95	34.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	2,000.00
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	-109,976.00	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 13	0.00	48,951.00	48,951.00	22,602.80	22,600.10	0.00	3,748.10
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY13	0.00	6,727.00	6,727.00	805.50	805.50	0.00	5,116.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	1,851.00	1,851.00	0.00	0.00	0.00	1,851.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	0.00	2,322.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	4,378.00	4,378.00	0.00	0.00	0.00	4,378.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY13	0.00	7,964.00	7,964.00	0.00	0.00	0.00	7,964.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	3,456.15	3,456.15	3,456.15	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	47,859.00	-47,859.00	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 SY13	0.00	9,378.00	9,378.00	2,795.00	0.00	0.00	6,583.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY13	0.00	4,210.00	4,210.00	3,794.72	0.00	0.00	415.28
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY13	0.00	717.00	717.00	213.85	339.29	0.00	163.86
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	0.00	319.00	319.00	319.00	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

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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*
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	7.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY13	709,859.00	-702,359.00	7,500.00	0.00	0.00	0.00	7,500.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	64,617.98	630,570.12	70,443.77	184,368.13
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	0.00	12,861.00	12,861.00	0.00	0.00	0.00	12,861.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
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 BENE SY13	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

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## Budget Report

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20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	20,000.00	20,000.00	0.00	15,651.07	4,348.93	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	0.00	3,116.00	3,116.00	0.00	0.00	0.00	3,116.00
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	10,460.52	10,460.52	10,460.52	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 12	0.00	11,395.31	11,395.31	11,395.31	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY13	0.00	46,035.00	46,035.00	0.00	0.00	0.00	46,035.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	82,217.00	-82,217.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY13	0.00	33,593.00	33,593.00	7,675.00	0.00	0.00	25,918.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL SY13	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY13	0.00	2,570.00	2,570.00	536.30	0.00	0.00	2,033.70
20-271-200-200-08-4511	8556	TITLE IIA NP BENE SY13	0.00	38.00	38.00	0.00	0.00	0.00	38.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 13	0.00	26,500.00	26,500.00	3,000.00	13,200.00	0.00	10,300.00
20-271-200-320-08-4507	8575	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY13	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	0.00	23,230.00	23,230.00	7,243.44	5,300.73	0.00	10,685.83
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 13	0.00	4,251.00	4,251.00	0.00	1,380.00	0.00	2,871.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY13	0.00	549.00	549.00	0.00	0.00	0.00	549.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	186.00	186.00	185.90	0.10	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	1,530.04	1,530.04	1,530.04	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	5,302.00	-5,302.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	3,137.00	3,137.00	3,137.00	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
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

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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	5,181.00	3,591.00	8,772.00	8,772.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	9,854.00	9,854.00	0.00	9,854.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-14,410.00	914.00	0.00	914.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	0.00	22,153.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-13,580.00	23,045.00	0.00	23,045.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	20,290.00	20,290.00	0.00	20,290.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,814.00	5,814.00	0.00	5,814.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,251.00	19,251.00	0.00	19,251.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	7,304.40	3,652.20	1,217.40	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	3,238.00	3,238.00	3,238.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	17,697.50	196,757.50	80,002.10	116,755.40	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	253.88	0.00	0.00	0.00	253.88
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	959,450.00	1,618,000.00	312,668.00	368,567.00	0.00	936,765.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	872,669.00	1,272,800.00	291,066.95	126,159.05	0.00	855,574.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,158,100.00	1,390,000.00	12,838.00	250,517.00	0.00	1,126,645.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,016,500.00	1,495,000.00	161,687.26	357,667.74	0.00	975,645.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	127,157.97	375,000.00	247,842.03	0.00	0.00	127,157.97
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	1,184,379.59	4,194,000.00	2,937,179.93	72,928.08	0.00	1,183,891.99
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	496,711.45	496,711.45	0.00	0.00	0.00	496,711.45
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	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.18	1,355,929.18	685,477.33	670,451.85	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	22,355.32	14,644.68	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	1,172.81	1,827.19	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	148,314.69	109,688.05	1,306.72	76,690.54
60-000-310-100-60-0000	7831	SALARIES	393,000.00	-3,363.80	389,636.20	169,722.16	141,570.85	0.00	78,343.19
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	3,363.80	3,363.80	3,363.80	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	2,839.33	10,000.00	0.00	7,160.67
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	38,608.53	10,538.43	24,461.57	0.00	3,608.53
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	89,444.27	19,380.44	61,932.56	0.00	8,131.27
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	29,516.31	18,719.85	8,113.15	0.00	2,683.31
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	29,850.53	32,265.73	0.00	2,492.92
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	8,886.66	11,730.48	0.00	1,294.21
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	5,352.23	1,309.58	2,330.42	0.00	1,712.23
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	67,609.03	12,508.20	41,473.68	0.00	13,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	10,462.25	34,689.70	0.00	11,398.16
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	1,020.98	4,860.78	0.00	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	300.00	1,131.00	0.00	206.37
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	3,225.58	458.23	2,129.30	0.00	638.05
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	549,639.84	140,475.74	336,935.32	0.00	72,228.78
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	14,770.90	5,279.42	7,962.58	0.00	1,528.90
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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	10,505.64	3,648.77	5,071.66	0.00	1,785.21
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	5,905.56	365.33	3,794.67	0.00	1,745.56
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	2,559.21	77.01	1,570.00	0.00	912.20
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	672.94	1,407.06	0.00	858.85
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	364.00	0.00	91.62
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	0.00	2,526.00	0.00	91.94
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	5,000.00	0.00	1,807.65
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	3,314.24	0.00	2,080.00	0.00	1,234.24
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	465.00	0.00	0.00	930.00
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	1,860.00	0.00	0.00	1,395.00
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	33,000.00	3,000.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	900.00	0.00	514.50
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	265.48	1,000.00	0.00	716.70
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	2,025.00	475.00	0.00	1,261.40
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	601,877.65	0.00	0.00	358,122.35
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	26,386.86	13,358.14	5,768.95	17,486.05
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,536.39	3,870.49	846.58	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,966.50	19,625.00	6,662.50	26,746.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	13,727.92	620.00	0.00	74,652.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	34,316.98	24,112.25	4,884.07	27,786.65
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	3,433.03	0.00	0.00	1,262.72
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	26,000.00	8,005.80	3,002.03	0.00	14,992.17
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	42,926.52	37,073.48	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,127.05	1,372.95	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	48,516.65	34,327.45	367.46	1,788.44



# 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*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	55,907.00	23,960.00	79,867.00	37,796.00	24,518.00	17,553.00	0.00
		10 11	78,445,972.00	-339,031.42	78,919,053.53	40,319,435.54	32,968,635.32	965,988.51	4,664,994.16
		10 12	1,273,180.00	315,071.24	2,466,036.15	1,643,192.22	316,991.45	13,846.90	492,005.58
		Fund 10 TOTAL	79,775,059.00	-0.18	81,464,956.68	42,000,423.76	33,310,144.77	997,388.41	5,156,999.74
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,219,370.48	243,685.57	1,463,056.05	172,025.73	801,761.06	80,125.30	409,143.96
		Fund 20 TOTAL	1,219,370.48	243,685.57	1,463,056.05	172,025.73	801,761.06	80,125.30	409,143.96
		30 30	0.00	5,832,665.51	11,038,522.83	4,043,284.27	1,292,594.27	0.00	5,702,644.29
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	4,043,284.27	1,292,594.27	0.00	5,702,644.29
		40 40	4,087,929.00	0.18	4,087,929.18	3,417,477.33	670,451.85	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.18	4,087,929.18	3,417,477.33	670,451.85	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	624,917.95	905,585.43	1,306.72	302,718.63
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	624,917.95	905,585.43	1,306.72	302,718.63
		63 63	1,537,200.00	0.00	1,538,995.70	804,821.35	137,361.79	18,529.56	578,283.00
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	804,821.35	137,361.79	18,529.56	578,283.00
<b>Grand Totals :</b>									
			<b>88,278,501.48</b>	<b>6,076,351.08</b>	<b>101,427,989.17</b>	<b>51,062,950.39</b>	<b>37,117,899.17</b>	<b>1,097,349.99</b>	<b>12,149,789.62</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 01/31/2013

EXHIBIT # 3-4

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$7.96	\$92.04	\$0.00	\$100.00
IRONIA	\$70.81	\$29.19	\$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	\$174.70	\$25.30	\$0.00	\$200.00
CENTRAL OFFICE	\$15.30	\$184.70	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$95.27	\$104.73	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$111.55	\$88.45	\$0.00	\$200.00
KINDER KIDS	\$124.02	\$75.98	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$29.83	\$970.17	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$6.60	\$193.40	\$0.00	\$200.00
<hr/>				
<b>TOTAL</b>	<b>\$636.04</b>	<b>\$2,363.96</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
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**TO THE BOARD OF EDUCATION**


District of Randolph Township

**All Funds**

For the Month Ending December 31, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 16, 17 and 18	\$8,028,676.69	\$7,820,965.18	\$7,560,021.68	\$8,289,620.19
2	Special Revenue Fund - Fund 20	\$813.82	\$74,798.50	\$18,601.96	\$57,010.36
3	Capital Projects Fund - Fund 30	\$7,475,519.78	\$0.00	\$45,468.75	\$7,430,051.03
4	Debt Service Fund - Fund 40	(\$0.33)	\$0.00	\$0.00	(\$0.33)
5	Cafeteria - Fund 60	(\$79,202.80)	\$147,829.70	\$140,425.73	(\$71,798.83)
6	Community School - Fund 63	\$365,677.42	\$207,833.60	\$89,192.18	\$484,318.84
Total Governmental Funds (Lines 1 thru 4)		\$15,791,484.58	\$8,251,426.98	\$7,853,710.30	\$16,189,201.26

Prepared and Submitted By

  
Michael J. Sozzio  
 Treasurer of School Moneys

January 24, 2013  
 Date



**State of New Jersey**  
DEPARTMENT OF EDUCATION  
PO Box 500  
TRENTON, NJ 08625-0500

CHRIS CHRISTIE  
*Governor*

KIM GUADAGNO  
*Lt. Governor*

CHRISTOPHER D. CERF  
*Acting Commissioner*

**STANDARD RESIDENCY AGREEMENT**  
**SCHOOL ADMINISTRATOR**

The New Jersey Department of Education, James Jencarelli School Administrator Mentor, and the Randolph School District hereby agree to provide a program of training and supervision required in N.J.A.C. 6A: 9-12.4 for Jennifer Fano, SS# \_\_\_\_\_, who has accepted employment in a position which requires School Administrator certification, in accord with the following terms and conditions:

The New Jersey Department of Education agrees to:

1. Issue a provisional certificate to above named School Administrator resident valid for a period of two years after submission of appropriate forms.
2. Provide the district and the mentor with guidelines for training of the School Administrator resident and standardized formative and summative assessment forms;
3. Arrange a program of induction and continuing professional development for the School Administrator resident; and
4. Based upon the recommendation of the mentor, render a determination regarding the issuance of standard School Administrator certificate to the above named resident upon successful completion of the residency.

The above named mentor agrees to:

1. Review the School Administrator resident's background for leadership, management and teaching competencies and propose an individualized training program in cooperation with the sponsoring district;
2. Offer appropriate mentoring, guidance, and support to the School Administrator resident reflective of the Required Experiences as delineated in the Handbook, for a one-year period.
3. Form an advisory panel of practicing educators comprised of the following and convene this panel on at least three occasions for advice and to review the candidate's progress toward certification:

Dr. Howard Lerner

Dr. Brian Bulger

4. Verify Residency Program Required Experiences, formally assess the candidate after the 3rd, 6th, and 9th months and, after the 9<sup>th</sup> month assessment, recommend action toward standard School Administrator certification to the New Jersey Department of Education.

The above named School District agrees to:

1. Arrange for the School Administrator resident to work under the guidance of state-approved mentor and cooperate with the mentor in assessing the resident for successful completion of the one-year Residency Program and leadership competencies as indicated by the New Jersey Professional Standards for School Leaders;
2. Provide the resident with the opportunity to fulfill Required Experiences for the one-year residency program;

Signed,

\_\_\_\_\_  
District Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mentor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Resident

\_\_\_\_\_  
Date



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

CHRIS CHRISTIE  
Governor

KIM GUADAGNO  
Lt. Governor

CHRISTOPHER D. CERF  
Commissioner

**STANDARD RESIDENCY AGREEMENT**  
**SCHOOL ADMINISTRATOR**

The New Jersey Department of Education, James Jencarelli  
School Administrator Mentor, and the Randolph Township School  
District hereby agree to provide a program of training and supervision required in N.J.A.C. 6A:  
9-12.4 for Danielle A. Hamblin, SS# \_\_\_\_\_,  
who has accepted employment in a position which requires School Administrator certification, in  
accord with the following terms and conditions:

The New Jersey Department of Education agrees to:

1. Issue a provisional certificate to above named School Administrator resident valid for a period of two years after submission of appropriate forms.
2. Provide the district and the mentor with guidelines for training of the School Administrator resident and standardized formative and summative assessment forms;
3. Arrange a program of induction and continuing professional development for the School Administrator resident; and
4. Based upon the recommendation of the mentor, render a determination regarding the issuance of standard School Administrator certificate to the above named resident upon successful completion of the residency.

The above named mentor agrees to:

1. Review the School Administrator resident's background for leadership, management and teaching competencies and propose an individualized training program in cooperation with the sponsoring district;
2. Offer appropriate mentoring, guidance, and support to the School Administrator resident reflective of the Required Experiences as delineated in the Handbook, for a one-year period.

3. Form an advisory panel of practicing educators comprised of the following and convene this panel on at least three occasions for advice and to review the candidate's progress toward certification:

----Nick Norcia-----

----Howard Lerner-----

4. Verify Residency Program Required Experiences, formally assess the candidate after the 3rd, 6th, and 9th months and, after the 9<sup>th</sup> month assessment, recommend action toward standard School Administrator certification to the New Jersey Department of Education.

The above named School District agrees to:

1. Arrange for the School Administrator resident to work under the guidance of state-approved mentor and cooperate with the mentor in assessing the resident for successful completion of the one-year Residency Program and leadership competencies as indicated by the New Jersey Professional Standards for School Leaders;
2. Provide the resident with the opportunity to fulfill Required Experiences for the one-year residency program;

Signed,

\_\_\_\_\_  
District Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mentor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Resident

\_\_\_\_\_  
Date

New Jersey Department of Education  
Division of District and School Improvement  
Office of Equity and School Choice

COMPREHENSIVE EQUITY PLAN  
ANNUAL STATEMENT OF ASSURANCE  
2013-2014 SCHOOL YEAR

NAME OF SCHOOL DISTRICT/CHARTER SCHOOL: Randolph Township Schools

ADDRESS: 25 School House Rd. CITY: Randolph ZIP: 07869

COUNTY: Morris

TELEPHONE #: (973) 361-0808 FAX #: (973) 361-2405

AFFIRMATIVE ACTION OFFICER: Ms. Jennifer Fano or Mr. Michael Neves

TELEPHONE #: (973) 361-0808 Ext. 8102 or 8214

AAO MAIL ifano@rtnj.org or mneves@rtnj.org

CONTACT PERSON: Ms. Jennifer Fano or Mr. Michael Neves

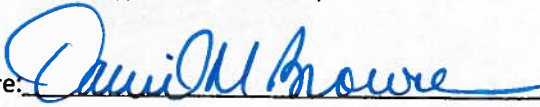
TELEPHONE #: (973) 361-0808 Ext. 8102 or 8214

1. The district/charter school will achieve and maintain compliance with all applicable laws, codes, regulations, and guidelines governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Guidelines for the Desegregation of Public Schools in New Jersey (1989); Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 2004.
2. The district/charter school has conducted a comprehensive needs assessment of its equality and equity needs at each school within the district. The mandated staff development training programs have been conducted and areas of noncompliance as indicated in the Plan have met specific indicators of achievement at each site during this academic year.
3. The local Board has authorized the submission of this Statement of Assurance of Comprehensive Equity Plan Implementation, and will support full implementation in school year 2013-2014.
4. The district/charter school conduct mandated staff development programs during the 2013-2014 school year and will correct any form of discrimination or non-compliance identified by the New Jersey State Department of Education.

**CERTIFICATION:**

By signing below, the Chief School Administrator/Charter School Lead Person certifies that all statements above are true and correct:

Name: Dr. David M. Browne Title: Superintendent  
(Print or type name and title)

Signature:  Date: 2/8/13



# RANDOLPH BOARD OF EDUCATION

Page 1 of 2

## STANDING RULES OF THE RANDOLPH TOWNSHIP BOARD OF EDUCATION

1. The purpose of the work session is to receive reports. Time limits for presentations to the board shall be set by the President or Superintendent and announced prior to the presentation. The purpose of the business meeting is for the discussion of, and voting on, motions.
2. Work sessions shall adjourn by 11:00 p.m. business meetings shall adjourn by 10:00 p.m.
3. Committee reports shall be limited to ten (10) minutes.
4. The board secretary shall have the policy manual available at meetings.
5. The board president reserves the right to speak last in debates on motions.
6. During a board meeting, the superintendent shall orally bring to the attention of the board any written motion that has not been communicated to the board prior to the day of the meeting at which it is to be voted upon. Any motion passed in violation of this rule shall be void.
7. The board president shall recognize presentations and questions from the public. Once recognized, the speakers must direct all remarks to the president of the board. The board president may refer questions to other members of the board and /or administration.
8. The board president may limit speakers to five (5) minutes at a time during "Public Discussion".
9. No member of the public may address the board a second time on the same question until all members of the public who desire to speak on the topic have spoken.

# RANDOLPH BOARD OF EDUCATION

Page 2 of 2

10. Board interviews of final candidates for **superintendent, assistant superintendent, business administrator**, principals, directors, supervisors and **vice principals** shall be conducted by ~~the personnel committee, or in the absence of such a committee, a substitute group of board members appointed by the president and shall take place at least one (1) week before the meeting at which the appointment would be made~~ **the full board**. All board members will be provided background information on the candidate ~~one (1) week~~ in advance of the appointment. ~~Final candidates for superintendent, assistant superintendent and central office staff will be interviewed by the full board no less than one (1) week before the meeting at which the appointment would be made. Board members will be provided background information on the candidate(s) prior to the interview.~~
  
11. Committee chairpersons shall make every effort to develop minutes of committee meetings in time for the last board packet prior to the work session each month.

Revised: 15 June 2006, 16 July 2008, 11 August 2009

Adopted: 20 June 2006

## 0164 CONDUCT OF BOARD MEETINGS

### Parliamentary Authority

Roberts' Rules of Order, Newly Revised, shall govern the Board of Education in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or these bylaws.

### Presiding Officer

The President shall preside at all meetings of the Board. In the absence, disability, or disqualification of the President, the Vice President shall act in his/her place; if neither person is present, any member shall be designated by a plurality of those present to preside. The act of any person so designated shall be legal and binding.

### Announcement of Adequate Notice

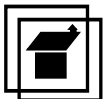
The person presiding shall commence each meeting with an announcement of the notice given for the meeting or a statement regarding the lack of adequate notice, in accordance with law.

### Agenda

The Board Secretary in consultation with the Superintendent shall prepare an agenda of items of business to come before the Board at each meeting. The agenda shall be delivered to each Board member no later than two days before the meeting and shall include such reports and supplementary materials as are appropriate and available.

The order of business shall be as follows:

- Call to Order
- Roll Call
- Closed Session
- Pledge of Allegiance
- Review or Approval of Minutes
- ~~Public Discussion~~
- Correspondence
- President's Report
- Superintendent's Report
- Student Council Representative Report
- Committee Reports
- Liaison Reports



Public Discussion  
Old Business  
New Business  
Adjournment

## Open Board Meeting Policy

The Randolph Township Board of Education believes that the public should have access to all phases of deliberation, policy formulation, and decision-making of the school district. Therefore, all meetings of the Board shall be open to the public with the exception of meetings at which the following are discussed:

1. Matters legally rendered confidential.
2. Matters that would impair the receipt of federal funds.
3. Matters, the disclosure of which would constitute unwarranted invasion of individual privacy.
4. Any proposed collective bargaining agreement, including negotiations sessions.
5. Matters concerning the purchase, lease, acquisition of real property or investment where the disclosure could adversely affect public interest.
6. Matters that could compromise the school district's ability to protect the safety of public and property.
7. Investigations of possible violations of law.
8. Pending or anticipated litigation or contract negotiation.
9. Matters involving the employment, appointment, termination, terms and conditions of employment, evaluation, promoting or disciplining of any prospective or current Board employee or officer.
10. Any deliberations occurring after a public hearing that may result in a civil penalty or loss of license to individual.
11. Matters falling within attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

N.J.S.A. 10:4-10  
N.J.S.A. 18A:16-1.1

Adopted: 17 July 2012



9270 HOME SCHOOLING AND EQUIVALENT EDUCATION  
OUTSIDE THE SCHOOLS

The Board of Education encourages the enrollment of all children of school age resident in the district in public schools or in approved private schools so that they may enjoy the benefits of a well-planned educational program and the socialization possible in a group environment.

Every parent, legal guardian or other person having custody and control of a child between the ages of six and sixteen years shall cause such child regularly to attend the public school or a day school in which there is given instruction equivalent to that provided in the public schools for children of similar grades and attainments or to receive equivalent instruction elsewhere than at school. The Board recognizes its responsibility for assuring that every child of school age resident in the district is enrolled in a public or private school or is offered an equivalent thorough and efficient education elsewhere than at school. The Board acknowledges that parents have a constitutional right to choose the type and character of education they feel is best suited for their children, be it secular or sectarian. Home schooling is an option that parent(s) or legal guardian(s) may choose to educate their children. When parents choose this option the program will be carried out in the pupil's home rather than the school.

In the event a child is receiving an education outside the district schools, the Superintendent may report to the appropriate municipal authorities children whom he/she has reason to believe are not offered instruction outside the schools equivalent to that offered in the public schools for children of similar ages or attainments. If the Superintendent makes such report, the parent(s) or legal guardian(s) of a pupil receiving instruction elsewhere other than school may notify the Superintendent of their child's educational program status and provide sufficient information to satisfy the district that equivalent instruction is being offered.

The parent(s) or legal guardian(s) or other person having charge and control of a child between the ages of six and sixteen, who shall fail to comply with any of the compulsory education provisions of N.J.S.A. 18A:38 et seq. relating to his/her duties, shall be deemed to be a disorderly person and shall be subject to a fine.

If a child who seeks admission to this the school district from a program of home schooling, the school district will evaluate the work of the child to determine his/her appropriate grade placement. The Superintendent or designee will objectively evaluate the child's skill and achievement levels, as it would with any transfer pupil, before making a determination as to the acceptability of credits and/or the appropriate grade level placement.



When children are educated at home and are not enrolled in a school, the school district will not provide any of the entitlements or privileges of pupils enrolled in the school district unless specifically provided in the federal special education laws. However, the Board upon the recommendation of the Superintendent may permit home-schooled students to participate in **extracurricular and/or co-curricular activities and/or athletics on a case-by-case basis. Home schooled students who are granted the privilege of participating in the District's co-curricular or athletic programs are required to strictly adhere to the District's code of conduct and discipline policies as well all policies governing co-curricular activities and athletics. This includes, but is not limited to Policies 2430- Co-Curricular Activities and 2431-Athletic Competition, except that home schooled students are exempt from the credit/grade-point eligibility requirements of policy 2431-Athletic Competition so long as they are diligently pursuing their studies at home. Home schooled pupils shall recognize that participation in these activities is a privilege and not a right and that such privilege may be revoked at any time by the activity advisor or coach, in consultation with the Principal, Assistant Superintendent or Superintendent of Schools for failure to comply with District rules and policies.**

A child educated at home shall not receive a state endorsed high school diploma from the Board of Education.

N.J.S.A. 18A:38-25; 18A:38-25 through 18A:38-31  
U.S.C.A. 1401 et seq.

Adopted: 17 July 2012  
Revised:

