

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77219	1301759		63-602-100-800-37-0000	10055/DONOFRIO-CULLEN; CHRISTIN	0	160.00	REPL CHK# 74628	04/18/2013	C
77220	1303062A		11-000-230-339-30-1205	10167/SUMMIT MANAGEMENT SOLUTIONS, LLC	0	9,000.00	SY14 Budget Prep	04/29/2013	C
77221	1302348		11-000-219-320-07-2621	6904/FALCON-DURAN; EVERLYDIS	0	10.00	REPL CHK# 75627	04/29/2013	C
	1302348		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	0	28.95	REPL CHK# 75627	04/29/2013	C
Total For Check Number 77221						\$38.95			
77222	1303720		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	16.99	Petty Cash April	04/30/2013	C
77223	1303686		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	63.05	Petty Cash April	04/30/2013	C
77224	1303743		11-204-100-610-07-0005	4915/PETTY CASH - SPECIAL SERVICES	79	34.97	Petty Cash April	04/30/2013	C
	1303743		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	12.80	Petty Cash April	04/30/2013	C
Total For Check Number 77224						\$47.77			
77225	1303711		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	14.10	Petty Cash April	04/30/2013	C
77226	1303735		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	73.56	Petty Cash April	04/30/2013	C
77227	1303682		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	80.72	Petty Cash April	04/30/2013	C
77228	1303710		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	51.89	Petty Cash April	04/30/2013	C
77229	1303719		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	66.69	Petty Cash April	04/30/2013	C
	1303719		20-023-100-610-06-9023	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	98.07	Petty Cash April	04/30/2013	C
Total For Check Number 77229						\$164.76			
77230	1303721		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	93.30	Petty Cash April	04/30/2013	C
77231	1303691		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	5.80	Petty Cash April	04/30/2013	C
77232	1303713		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	14.62	Petty Cash April	04/30/2013	C
77233	Non A/P Chk		DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	290.00	Deposit 8-7 Summer Kids	04/30/2013	C
77234	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	95.00	Deposit 7-5 Camp Discovery	04/30/2013	C
* 904152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	04/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	655.00	SUBSTITUTE NURSES K-12	04/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2013	H

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904152013				AGENCY AC					
904152013	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	53,910.15	SALARIES-THERAPISTS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,000.00	SALARIES-THERAPIST-EXTRA	04/15/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,387.75	SALARIES-EXTRAORDINARY S	04/15/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	SALARIES-SP ED AID-EXTRA	04/15/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	04/15/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	04/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	78,254.45	SAL CHILD STUDY TEAM	04/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	157.50	SALARY-CST-EXTRA	04/15/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	04/15/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	04/15/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	04/15/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	04/15/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	04/15/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	04/15/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	04/15/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	04/15/2013	H
				AGENCY AC					

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904152013	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,044.00	SALARY SUB SECTYS	04/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,373.04	SALARIES BUS. ADMINISTRA	04/15/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	04/15/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,539.85	AVA REPAIRS & COMPUTERS	04/15/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,294.24	OTHER SALARIES-TECH	04/15/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	04/15/2013	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,871.27	MAINT - OT	04/15/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,156.46	CLERICAL FACILITIES	04/15/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,784.95	SALARIES/CAFETERIA AIDES	04/15/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,483.01	CUSTODIAL SALARIES	04/15/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,304.92	CUSTODIAL OVERTIME	04/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,075.00	CUSTODIAL SUBSTITUTES	04/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	04/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,838.51	GROUNDS-OVERTIME	04/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	04/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	04/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	04/15/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	04/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,200.15	SAL TRANSP MECHANICS OT	04/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	20,922.62	EXTRA CURRIC DISTRICT	04/15/2013	H

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904152013				AGENCY AC					
904152013	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	51,791.28	MEDICAL INSURANCE	04/15/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	390,614.25	SALARY GRADES 1-5	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	14,597.50	SUBSTITUTE GRADES 1-5	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,910.02	SALARY-CAF DUTY ELEMENTA	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,482.91	SALARY-BUS DUTY ELEMENTA	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	107.20	SALARY-CLASS COVERAGE EL	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,430.24	SALARY-RECESS DUTY ELEM	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,704.10	SALARY GRADES 6-8	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,250.00	SUBSTITUTES GRADES 6-8	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,806.56	SALARY- CAF DUTY RMS	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	818.16	SALARY-CLASS COVERAGE RM	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	435,866.03	SALARY GRADES 9-12	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,027.50	SUBSTITUTES GRADES 9-12	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,964.24	SALARY-CAF DUTY HS	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	525.96	SALARY-CLASS COVERAGE HS	04/15/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,775.00	HOME INSTRUCTION	04/15/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	39,862.90	LONG TERM SUBS - INSTRCT	04/15/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	04/15/2013	H
				AGENCY AC					

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904152013	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	04/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	04/15/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175,082.35	SALARY - RESOURCE CENTER	04/15/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,460.42	SALARY RESOUCCE CENTER AI	04/15/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,470.00	SALARY-PRE SCH DIS. TEAC	04/15/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,315.53	SALARY-PRE SCH DIS. AIDE	04/15/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	04/15/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	04/15/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,217.00	CO-CURRICULAR DISTRICT	04/15/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	04/15/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	04/15/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28	TITLE 1A FB SAL SY 13	04/15/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,590.00	TITLE IIA SALARIES SY13	04/15/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.65	BENEFITS	04/15/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,051.93	SALARIES	04/15/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,423.48	SALARIES COMMUNITY SCHOO	04/15/2013	H
Total For Check Number 904152013						\$2,460,162.86			
* 904302013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	04/30/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,317.50	SUBSTITUTE NURSES K-12	04/30/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2013	H

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904302013	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	04/30/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	750.00	SALARIES-THERAPIST-EXTRA	04/30/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,387.75	SALARIES-EXTRAORDINARY S	04/30/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,762.50	SALARIES-SP ED AID-EXTRA	04/30/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	04/30/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	04/30/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	04/30/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SALARY-CST-EXTRA	04/30/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	04/30/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	04/30/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	04/30/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	04/30/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	04/30/2013	H
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	MENTOR SALARIES	04/30/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	04/30/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	04/30/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/30/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,003.67	SALARY PRINCIPALS	04/30/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	04/30/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,404.00	SALARY SUB SECTYS	04/30/2013	H

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POSTED CHECKS									
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904302013	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	10,373.04	SALARIES BUS. ADMINISTRA	04/30/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	04/30/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	705.38	AVA REPAIRS & COMPUTERS	04/30/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,294.24	OTHER SALARIES-TECH	04/30/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,156.46	CLERICAL FACILITIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,313.16	SALARIES/CAFETERIA AIDES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,901.85	CUSTODIAL SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,687.50	CUSTODIAL SUBSTITUTES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,038.98	GROUNDS SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	04/30/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,002.52	SALARY BUS DRIVERS	04/30/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	04/30/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	52,079.60	MEDICAL INSURANCE	04/30/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	04/30/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	387,752.25	SALARY GRADES 1-5	04/30/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	17,927.50	SUBSTITUTE GRADES 1-5	04/30/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,611.66	SALARY-CAF DUTY ELEMENTA	04/30/2013	H
				AGENCY AC					

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POSTED CHECKS									
904302013	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.11	SALARY-BUS DUTY ELEMENTA	04/30/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY-RECESS DUTY ELEM	04/30/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	304,704.10	SALARY GRADES 6-8	04/30/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,290.00	SUBSTITUTES GRADES 6-8	04/30/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,014.94	SALARY- CAF DUTY RMS	04/30/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	905.82	SALARY-CLASS COVERAGE RM	04/30/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	436,042.90	SALARY GRADES 9-12	04/30/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,380.00	SUBSTITUTES GRADES 9-12	04/30/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58.44	SALARY-CLASS COVERAGE HS	04/30/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,875.00	HOME INSTRUCTION	04/30/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,684.60	LONG TERM SUBS - INSTRCT	04/30/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	04/30/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	04/30/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	04/30/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	174,823.50	SALARY - RESOURCE CENTER	04/30/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,355.12	SALARY RESOUCCE CENTER AI	04/30/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,470.00	SALARY-PRE SCH DIS. TEAC	04/30/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,315.53	SALARY-PRE SCH DIS. AIDE	04/30/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	04/30/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	04/30/2013	H

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POSTED CHECKS									
904302013				AGENCY AC					
904302013	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,937.50	CO-CURRICULAR DISTRICT	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	551.25	ATHLETIC STIPENDS	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,226.00	ATHLETIC EVENT WORKERS	04/30/2013	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	04/30/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	280.00	TITLE IA RMS SAL SY 13	04/30/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	2,690.00	TITLE IIA SALARIES SY13	04/30/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	04/30/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	13,993.50	SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	41,786.86	SALARIES COMMUNITY SCHOO	04/30/2013	H
				AGENCY AC					
Total For Check Number 904302013						\$2,409,555.67			
* 911812411	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	510.78	Teamster Disab April 2013	04/30/2013	H
				AGENCY AC					
* 937186632	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	38.46	DCRP Emp Contributions April	04/30/2013	H
				AGENCY AC					
* 937721072	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	899.32	April Board Share AXA	04/30/2013	H
				AGENCY AC					
* 952230977	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,655.92	April Board Share Linc Invt	04/30/2013	H
				AGENCY AC					
* 995714701	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,877.20	State Share FICA April 15	04/30/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,916.57	State Share FICA April 30	04/30/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA April 15	04/30/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA April 30	04/30/2013	H

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POSTED CHECKS									
995714701				AGENCY AC					
995714701	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	91,674.02	Dist FICA April 2013	04/30/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	26,673.22	Dist SUI April	04/30/2013	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED	04/30/2013	H
				AGENCY AC			AideSY13		
	1301540		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	21.42	TITLE IA RMS FICA SY13	04/30/2013	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	327.43	TITLE IIA BENE SY13	04/30/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,297.97	FICA- FOOD SERVICE April	04/30/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	210.27	SUI - FOOD SERVICE April	04/30/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,276.16	FICA COMMUNITY SCHOOL April	04/30/2013	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	617.47	UNEMPLOYMENT RCS April	04/30/2013	H
				AGENCY AC					
Total For Check Number 995714701						\$394,524.75			

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POSTED VOIDED PRIOR CYCLE CHECKS									
74628	1301759		63-602-100-800-37-0000	10055/DONOFRIO-CULLEN; CHRISTIN	58	160.00	SUMMER GOLF CANCELLED	09/10/2012	C Void 04/18/2013
*	75627	1302348	11-000-219-320-07-2621	6904/FALCON-DURAN; EVERLYDIS	56	10.00	TRANS. COORD. NETWORK	12/07/2012	C Void 04/29/2013
		1302348	11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	28.95	MILEAGE	12/07/2012	C Void 04/29/2013
*	76976	1303062	SY13-14 BUDGET SERV	10167/SUMMIT MANAGEMENT SOLUTIONS, LLC	50	11,520.00	SPEC. CONTR. SERV.	03/20/2013	C Void 04/18/2013
Total Voided Prior Cycle Checks						\$11,718.95			
Total Posted Checks						\$5,295,277.22			

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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				\$265,793.77	\$265,793.77
	10	11	\$9,457.15		\$4,869,840.62		\$4,879,297.77
	Fund 10	TOTAL	\$9,457.15		\$4,869,840.62	\$265,793.77	\$5,145,091.54
	20	20	\$98.07		\$9,590.51		\$9,688.58
	60	60			\$32,546.97		\$32,546.97
	63	63	\$270.29	\$385.00	\$95,103.97	\$471.92	\$96,231.18
	GRAND	TOTAL	\$9,825.51	\$385.00	\$5,007,082.07	\$266,265.69	\$5,283,558.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$11,718.95**

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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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77235	1303780		11-000-223-580-08-2625	8905/NANCY BLACK	51	36.75	TECH. ASSISTANCE WRSHP,MILEAGE	05/10/2013	C
77236	1303650		11-000-219-320-07-2621	9761/CELESTE BONURA	51	99.99	REVOLUTIONIZING DIAGNOSIS&TRMT	05/10/2013	C
	1303650		11-000-219-580-07-2534	9761/CELESTE BONURA	51	5.27	MILEAGE	05/10/2013	C
Total For Check Number 77236						\$105.26			
77237	1303716		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	51	1,250.00	STYLES OF TEACHING SPR SY13	05/10/2013	C
77238	1303665		11-000-230-580-30-1302	7726/GERALDINE CALLINAN	51	299.00	FMLA COMPLIANCE WEBINAR	05/10/2013	C
	1303681		11-000-230-580-30-1302	7726/GERALDINE CALLINAN	51	11.48	POOLED INSUR. PROGRAM, MILEAGE	05/10/2013	C
Total For Check Number 77238						\$310.48			
77239	1303649		11-000-219-320-07-2621	1922/DANIELLE CHADWICK-WEVER	51	99.99	REVOLUTIONIZING DIAGNOSIS&TRMT	05/10/2013	C
	1303649		11-000-219-580-07-2534	1922/DANIELLE CHADWICK-WEVER	51	5.27	MILEAGE	05/10/2013	C
Total For Check Number 77239						\$105.26			
77240	1303778		11-000-223-580-08-2625	2252/STEPHEN CULLIS	51	20.90	21ST CENTURY BOOTCAMP/MILEAGE	05/10/2013	C
77241	1303642		11-000-223-320-08-2622	6922/LISA DIAGOSTINO	51	199.00	COMMON CORE STAND.&CURRICULUM	05/10/2013	C
	1303642		11-000-223-580-08-2625	6922/LISA DIAGOSTINO	51	24.60	MILEAGE	05/10/2013	C
Total For Check Number 77241						\$223.60			
77242	1303683		11-402-100-500-16-1723	7224/MARYBETH FORAN	51	350.00	DAANJ WORKSHOP	05/10/2013	C
	1303683		11-402-100-500-16-1723	7224/MARYBETH FORAN	51	72.31	MEALS	05/10/2013	C
	1303683		11-402-100-500-16-1723	7224/MARYBETH FORAN	51	351.86	MILEAGE (4 DAYS)	05/10/2013	C
Total For Check Number 77242						\$774.17			
77243	1303580		11-000-223-320-02-2622	7763/OLIVIA GIORDANO	51	229.00	D MILLER-REAL READING	05/10/2013	C
	1303580		11-000-223-580-02-2625	7763/OLIVIA GIORDANO	51	6.67	MILEAGE	05/10/2013	C
Total For Check Number 77243						\$235.67			
77244	1303767		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	51	146.00	SETON HALL ASPIRING SUPT,MILEA	05/10/2013	C
77245	1303772		11-000-223-320-08-2622	6748/LAURA HERNANDEZ	51	300.00	LEGAL ONE SERIES 1-4	05/10/2013	C
77246	1303699		11-000-221-320-41-0410	8315/LISA HOLLOWAY	51	65.00	TRANSFORMING LRN/LIVES	05/10/2013	C
	1303699		11-000-221-580-41-0410	8315/LISA HOLLOWAY	51	10.51	MILEAGE	05/10/2013	C
Total For Check Number 77246						\$75.51			
77247	1303559		11-000-252-580-23-0000	7273/JACKSON; LEON M.	51	111.55	MILEAGE 1/2/13- 3/26/13	05/10/2013	C
77248	1303601		11-000-223-320-02-2622	10273/KAREN JACOBSEN	51	229.00	D MILLER-REAL READING	05/10/2013	C
	1303601		11-000-223-580-02-2625	10273/KAREN JACOBSEN	51	32.31	MILEAGE	05/10/2013	C

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Total For Check Number 77248						\$261.31			
77249	1303781		11-000-223-320-47-0470	6723/MICHELLE LAND	51	10.00	IMMIGRATION WORKSHOP	05/10/2013	C
	1303781		11-000-223-580-47-0470	6723/MICHELLE LAND	51	15.47	MILEAGE	05/10/2013	C
	1303668		11-240-100-500-47-0470	6723/MICHELLE LAND	51	15.62	MILEAGE SH-CG, FEB 2013	05/10/2013	C
	1303668		11-240-100-500-47-0470	6723/MICHELLE LAND	51	25.11	MILEAGE CG-IR, FEB 2013	05/10/2013	C
	1303670		11-240-100-500-47-0470	6723/MICHELLE LAND	51	14.76	MILEAGE, SH-CG, MARCH 2013	05/10/2013	C
	1303670		11-240-100-500-47-0470	6723/MICHELLE LAND	51	23.72	MILEAGE, CG-IR, MARCH 2013	05/10/2013	C
Total For Check Number 77249						\$104.68			
77250	1303659		11-000-221-320-41-0410	9864/JUDY LEBLANC	51	215.00	MOTIVATING YR UNDERACHIEV STD	05/10/2013	C
	1303659		11-000-221-580-41-0410	9864/JUDY LEBLANC	51	10.60	MILEAGE	05/10/2013	C
Total For Check Number 77250						\$225.60			
77251	1303788		11-000-219-320-07-2621	3908/CATHERINE J. LUCIANI	51	150.00	NJSHA CONVENTION	05/10/2013	C
77252	1303763		11-000-291-280-40-8210	7841/MADDEN; MARY E.	51	1,250.00	STYLES OF TEACHING	05/10/2013	C
77253	1303785		11-402-100-500-16-1723	9163/BRIANNE MC BREEN	51	216.00	SOFTBALL TRIP TO HERSHEY, HOTEL	05/10/2013	C
	1303785		11-402-100-500-16-1723	9163/BRIANNE MC BREEN	51	25.89	MEALS	05/10/2013	C
Total For Check Number 77253						\$241.89			
77254	1303696		11-000-223-320-01-2622	9141/REBECCA MC KEEVER	51	75.00	RUTGERS 45TH READ&WRI CONFEREN	05/10/2013	C
	1303696		11-000-223-580-01-2625	9141/REBECCA MC KEEVER	51	21.68	MILEAGE	05/10/2013	C
Total For Check Number 77254						\$96.68			
77255	1303579		11-000-223-320-08-2622	9320/KRISTEN MILLER	51	229.00	D MILLER WORKSHOP, REAL READIN	05/10/2013	C
77256	1303766		11-000-223-320-01-2622	9582/CINDY MIZELLE	51	255.00	LEARNING & THE BRAIN CONFERENC	05/10/2013	C
	1303640		11-000-223-320-08-2622	9582/CINDY MIZELLE	51	300.00	LEGAL ONE, LAW & ETHICS	05/10/2013	C
	1303766		11-000-223-580-01-2625	9582/CINDY MIZELLE	51	25.00	PARKING / TOLLS	05/10/2013	C
	1303766		11-000-223-580-01-2625	9582/CINDY MIZELLE	51	24.80	MILEAGE	05/10/2013	C
	1303640		11-000-223-580-08-2625	9582/CINDY MIZELLE	51	36.08	MILEAGE	05/10/2013	C
Total For Check Number 77256						\$640.88			
77257	1303702		11-000-223-320-01-2622	4346/KRISTIN MUELLER	51	255.00	LEARNING&THE BRAIN CONFERENCE	05/10/2013	C
77258	1303701		11-000-223-320-03-2622	7252/CATHERINE MURPHY	51	150.00	RUTGERS 45TH READ&WRI CONFEREN	05/10/2013	C
	1303701		11-000-223-580-03-2625	7252/CATHERINE MURPHY	51	6.84	MILEAGE	05/10/2013	C
Total For Check Number 77258						\$156.84			
77259	1303769		11-000-223-320-03-2622	9247/IRMA PACE	51	150.00	RUTGERS-CONFERENCE	05/10/2013	C

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77259							READ&WRITIN		
77259	1303769		11-000-223-580-03-2625	9247/IRMA PACE	51	9.92	MILEAGE	05/10/2013	C
Total For Check Number 77259						\$159.92			
77260	1303641		11-000-223-320-08-2622	8235/LAURIE PANDORF	51	600.00	FEB.'13,MINI INST. ON CONTENT	05/10/2013	C
	1303712		11-000-223-320-08-2622	8235/LAURIE PANDORF	51	75.00	MOVING FORWARD	05/10/2013	C
	1303698		11-000-223-320-08-2622	8235/LAURIE PANDORF	51	229.00	D MILLER-REAL READING	05/10/2013	C
	1303641		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	143.84	MILEAGE	05/10/2013	C
	1303641		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	168.00	PARKING & TOLLS	05/10/2013	C
	1303674		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	13.00	PATHWAYS TO CCSS/TOLLS	05/10/2013	C
	1303674		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	28.00	PARKING	05/10/2013	C
	1303674		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	7.00	TAXI	05/10/2013	C
	1303674		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	33.38	MILEAGE	05/10/2013	C
	1303712		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	30.38	MILEAGE	05/10/2013	C
	1303698		11-000-223-580-08-2625	8235/LAURIE PANDORF	51	11.36	MILEAGE	05/10/2013	C
Total For Check Number 77260						\$1,338.96			
77261	1303715		11-000-270-800-28-5505	10285/JENNIFER PATRICK	51	22.00	LICENSE	05/10/2013	C
	1303715		11-000-270-800-28-5505	10285/JENNIFER PATRICK	51	33.55	FINGER PRINTS	05/10/2013	C
Total For Check Number 77261						\$55.55			
77262	1303770		11-000-240-580-05-2525	6801/POLK; MICHELLE	51	17.64	MILEAGE 2/12/13-3/26/13	05/10/2013	C
77263	1303639		11-000-221-320-46-0460	9904/MICHAEL PORTAS	51	95.00	NJEC ANNUAL CONFERENCE	05/10/2013	C
	1303639		11-000-221-580-46-0460	9904/MICHAEL PORTAS	51	5.58	MILEAGE	05/10/2013	C
Total For Check Number 77263						\$100.58			
77264	1303771		20-271-200-500-08-4502	10294/CHRISTINE RACHALIS	51	180.00	AMTNJ ANNUAL CONFERENCE	05/10/2013	C
77265	1303742		11-000-223-320-01-2622	9001/MARIO RODAS	51	255.00	LEARNING & THE BRAIN	05/10/2013	C
	1303742		11-000-223-580-01-2625	9001/MARIO RODAS	51	16.90	PARKING	05/10/2013	C
	1303742		11-000-223-580-01-2625	9001/MARIO RODAS	51	24.80	MILEAGE	05/10/2013	C
Total For Check Number 77265						\$296.70			
77266	1303779		11-000-223-580-08-2625	6802/DIANA RODRIGUEZ	51	20.90	21st CENTURY STANDARD	05/10/2013	C
							BOOTCAMP		
77267	1303669		11-000-270-580-28-0000	6628/SCHENKER; JERRY	51	33.29	MILEAGE OCT'12 - APR 1, 2013	05/10/2013	C
77268	1303695		11-402-100-500-16-1723	10278/JESSE SPENCER	51	350.00	DAANJ WORKSHOP	05/10/2013	C
	1303695		11-402-100-500-16-1723	10278/JESSE SPENCER	51	67.85	MEALS	05/10/2013	C
	1303695		11-402-100-500-16-1723	10278/JESSE SPENCER	51	351.86	MILEAGE (4 DAYS)	05/10/2013	C
Total For Check Number 77268						\$769.71			
77269	1303667		11-000-291-280-40-8210	9173/WATSON; STACY	51	1,250.00	MODES OF INQ & RESEARCH	05/10/2013	C
77270	1301066	A.B. 5/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,118.74	PRIVATE-SPEC.ED.	05/10/2013	C
	1301066	J.R. 5/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,713.18	PRIVATE-SPEC.ED.	05/10/2013	C

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77270	1301066	N.S. 5/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,118.74	PRIVATE-SPEC.ED.	05/10/2013	C
Total For Check Number 77270						\$15,950.66			
77271	1302733	M201201830	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	05/10/2013	C
	1302733	M201202046	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	05/10/2013	C
Total For Check Number 77271						\$1,200.00			
77272	1301076	RAN2012-13-10	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	2,729.80	PRIVATE-SPEC.ED.	05/10/2013	C
	1301076	RAN2012-13-10 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,970.00	PURC SERV- PERSONAL AIDE	05/10/2013	C
	1301076	RAN2012-13-10	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	2,756.24	IDEA PRE-K PUR SEV SY13	05/10/2013	C
Total For Check Number 77272						\$8,456.04			
77273	1301526	13-2001	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,033.32	c/m 13-2253	05/10/2013	C
	1301526	13-2001	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	19,633.08	Inv 13-2001	05/10/2013	C
	1301526	13-2001	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	c/m 13-2253	05/10/2013	C
	1301526	13-2001	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,681.38	Inv 13-2001	05/10/2013	C
Total For Check Number 77273						\$23,982.12			
77274	1301079	8487	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,236.24	PRIVATE-SPEC.ED.	05/10/2013	C
77275	1301627	06/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,069.25	06/2013 Child 1	05/10/2013	C
	1301627	06/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,164.50	06/2013 Child 2	05/10/2013	C
	1301627	06/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,164.50	06/2013 Child 3	05/10/2013	C
	1301627	06/2013	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,716.65	06/2013 Child 3 Aide	05/10/2013	C
Total For Check Number 77275						\$18,114.90			
77276	1302008	201300027 6/13	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	05/10/2013	C
77277	1302724	MAY13-66	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,745.98	PRIVATE-SPEC.ED.	05/10/2013	C
	1302724	MAY13-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,928.00	PURC SERV- PERSONAL AIDE	05/10/2013	C

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Total For Check Number 77277						\$23,673.98			
77278	1303163	17403	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,150.00	IDEA OTHER PUR SERV SY13	05/10/2013	C
	1303163	17496	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,875.00	IDEA OTHER PUR SERV SY13	05/10/2013	C
	1303163	17574	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	2,925.00	IDEA OTHER PUR SERV SY13	05/10/2013	C
	1303163	17575	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,150.00	IDEA OTHER PUR SERV SY13	05/10/2013	C
	1303163	17502	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,875.00	IDEA OTHER PUR SERV SY13	05/10/2013	C
Total For Check Number 77278						\$26,975.00			
77279	1303723	4270	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	4,165.00	PRIVATE-SPEC.ED.	05/10/2013	C
	1303723	4271	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,675.00	PRIVATE-SPEC.ED.	05/10/2013	C
	1303723	4296	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,145.00	PRIVATE-SPEC.ED.	05/10/2013	C
	1303723	4311	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	4,655.00	PRIVATE-SPEC.ED.	05/10/2013	C
	1303723	4331	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	1,715.00	PRIVATE-SPEC.ED.	05/10/2013	C
Total For Check Number 77279						\$19,355.00			
77280	1301081	06/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,775.04	PRIVATE-SPEC.ED.	05/10/2013	C
77281	1303524	4151	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	200.00	PPS-HOME INSTRUCTION	05/10/2013	C
	1303524	4159	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	300.00	PPS-HOME INSTRUCTION	05/10/2013	C
	1303524	4178	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	450.00	PPS-HOME INSTRUCTION	05/10/2013	C
	1303524	4212	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	350.00	PPS-HOME INSTRUCTION	05/10/2013	C
	1303524	4254	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	400.00	PPS-HOME INSTRUCTION	05/10/2013	C
	1303524	4279	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	200.00	PPS-HOME INSTRUCTION	05/10/2013	C
Total For Check Number 77281						\$1,900.00			
77282	1301082	06/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,732.32	06/2013 Child 1	05/10/2013	C

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77282	1301082	06/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,732.32	06/2013 Child 2	05/10/2013	C
	1301082	06/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,732.32	06/2013 Child 3	05/10/2013	C
	1301082	06/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,732.32	06/2013 Child 4	05/10/2013	C
	1301082	06/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,732.32	06/2013 Child 5	05/10/2013	C
Total For Check Number 77282						\$18,661.60			
77283	1302399	153118	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	521.36	PPS-HOME INSTRUCTION	05/10/2013	C
	1302399	153603	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	260.68	PPS-HOME INSTRUCTION	05/10/2013	C
	1302399	155779	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	391.03	PPS-HOME INSTRUCTION	05/10/2013	C
Total For Check Number 77283						\$1,173.07			
77284	1301685	201302312	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	05/10/2013	C
	1301685	201302577	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	05/10/2013	C
Total For Check Number 77284						\$11,824.00			
77285	1302575	13-9386	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,287.60	IDEA NON PUBLIC SY13	05/10/2013	C
	1302077	131330	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,755.81	CHP 192 COMPENSATORY ED	05/10/2013	C
	1302077	131330	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	05/10/2013	C
	1302077	131330	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	05/10/2013	C
	1302077	131330	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,012.02	CHP 193 SUPPL INST	05/10/2013	C
	1302077	132218	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,113.98	CHP 193 INT EX/CLASS	05/10/2013	C
	1302077	132245	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	957.60	CHP 193 ANU EX/CLASS	05/10/2013	C
	1302077	131330	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,109.24	CHP 193 SPEECH	05/10/2013	C
Total For Check Number 77285						\$11,536.81			
77286	1302339	12833	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	4,756.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
	1302339	12868	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	4,640.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
Total For Check Number 77286						\$9,396.00			
77287	1301454	43300601201 3	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	8,290.80	PRIVATE-SPEC.ED.	05/10/2013	C

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77288	1300800	NB2928070	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,560.00	PURC SERV- PERSONAL AIDE	05/10/2013	C
	1300800	NB2928069	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,560.00	PURC SERV- PERSONAL AIDE	05/10/2013	C
	1300800	NB2928014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	4,723.36	IDEA OTHER PUR SERV SY13	05/10/2013	C
	1300800	NB2928013	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	4,723.36	IDEA OTHER PUR SERV SY13	05/10/2013	C
Total For Check Number 77288						\$14,566.72			
77289	1301673	22049OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,820.00	RELATED SVC.-PPS	05/10/2013	C
77290	1300743	43300601201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,150.00	PRIVATE-SPEC.ED.	05/10/2013	C
77291	1301083	06/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	2,927.10	06/2013	05/10/2013	C
	1301083	06/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	878.13	Extra days in April	05/10/2013	C
Total For Check Number 77291						\$3,805.23			
77292	1300744	12377	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,927.04	PRIVATE-SPEC.ED.	05/10/2013	C
77293	1301138	43300501201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	13,124.76	PRIVATE-SPEC.ED.	05/10/2013	C
77294	1301858	13-00477	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	05/10/2013	C
	1301858	13-00517	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	05/10/2013	C
	1301858	13-00477	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	05/10/2013	C
	1301858	13-00517	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	05/10/2013	C
Total For Check Number 77294						\$62,736.00			
77295	1303166	303 MAY	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	05/10/2013	C
77296	1300748	9318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	05/10/2013	C
	1300748	9546	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	05/10/2013	C
Total For Check Number 77296						\$49,182.60			
77297	1303673	1745	11-000-100-566-07-8704	10062/NEW ALLIANCE ACADEMY LLC	57	7,623.00	PRIVATE-SPEC.ED.	05/10/2013	C
	1303673	1759	11-000-100-566-07-8704	10062/NEW ALLIANCE ACADEMY LLC	57	3,465.00	PRIVATE-SPEC.ED.	05/10/2013	C
Total For Check Number 77297						\$11,088.00			
77298	1300732	0028523-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,886.64	PRIVATE-SPEC.ED.	05/10/2013	C
	1300732	0028682-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,887.56	PRIVATE-SPEC.ED.	05/10/2013	C
	1300732	0028523-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	935.00	PURC SERV- PERSONAL AIDE	05/10/2013	C

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77298	1300732	0028682-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	552.50	PURC SERV- PERSONAL AIDE	05/10/2013	C
Total For Check Number 77298						\$9,261.70			
77299	1301523	06/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-310.00	C/M 1933	05/10/2013	C
	1301523	06/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-620.00	May overpayment	05/10/2013	C
	1301523	06/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	4,650.00	June payment	05/10/2013	C
Total For Check Number 77299						\$3,720.00			
77300	1300813	0031819-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	48,762.62	PRIVATE-SPEC.ED.	05/10/2013	C
77301	1303145	2085	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,731.40	PRIVATE-SPEC.ED.	05/10/2013	C
77302	1300852	06/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	3,419.39	PRIVATE-SPEC.ED.	05/10/2013	C
77303	1302734	105023	11-000-100-566-07-8704	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	4,352.17	PRIVATE-SPEC.ED.	05/10/2013	C
	1302734	105071	11-000-100-566-07-8704	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	5,376.21	PRIVATE-SPEC.ED.	05/10/2013	C
Total For Check Number 77303						\$9,728.38			
77304	1300705	06/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,168.00	TRANSFER TO CHARTER SCHO	05/10/2013	C
77305	1300814	12895	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	14,599.77	PRIVATE-SPEC.ED.	05/10/2013	C
77306	1301084	12286	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	8,032.50	PRIVATE-SPEC.ED.	05/10/2013	C
77307	1303582		63-602-100-800-37-0000	10230/BARCLAY; INGRID	58	29.17	Refund for Ski Club	05/10/2013	C
77308	1303583		63-602-100-800-37-0000	10231/BARTHEL; MICHELLE	58	29.17	Refund-Ski Club trip not taken	05/10/2013	C
77309	1303584		63-602-100-800-37-0000	10232/BENEDETTI; THOMAS	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77310	1303585		63-602-100-800-37-0000	10233/BERMAN; LYNN	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77311	1303586		63-602-100-800-37-0000	10234/BITTOLO; VERONICA	58	67.50	Refund-ski club trip not taken	05/10/2013	C
77312	1303587		63-602-100-800-37-0000	10235/BLAIR; LESLIE	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77313	1300422	4/12/2013	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	112.65	PURCHASED PROF SERVICES	05/10/2013	C
77314	1303773		63-602-100-800-37-0000	8109/CAFERO; MS. PATTY	58	33.75	Refund-ski club trip not taken	05/10/2013	C
77315	1303588		63-602-100-800-37-0000	10236/CECALA; ANIA	58	335.00	Child Care refund for withdr	05/10/2013	C
77316	1303589		63-602-100-800-37-0000	10237/CELENTANO; JOSEPH	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77317	1303053	04/30/2013	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	05/10/2013	C
77318	1303591		63-602-100-800-37-0000	10238/CLAUSS; VICKI	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77319	1303592		63-602-100-800-37-0000	10239/COHN; SUSAN	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77320	1303593		63-602-100-800-37-0000	10240/COLEMAN; MARY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77321	1303594		63-602-100-800-37-0000	10241/COSTELLO; DOREEN	58	62.00	Refund-ski club trip not taken	05/10/2013	C
77322	1303595		63-602-100-800-37-0000	9339/CRYSTAL; JUDY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77323	1300416	06/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	05/10/2013	C
77324	1303774		63-602-100-800-37-0000	10295/DINGER; CARL	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77325	1303596		63-602-100-800-37-0000	10227/DEBORAH ELVINS	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77326	1303597		63-602-100-800-37-0000	7057/EMBREE; DAVID	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77327	1303598		63-602-100-800-37-0000	10242/FELDMAN; RODGER	58	29.17	Refund-ski club trip not taken	05/10/2013	C

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77328	1303054	SAT REVIEW	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	PURCHASED PROF SERVICES	05/10/2013	C
77329	1303599		63-602-100-800-37-0000	9831/Freitas, Cheryl	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77330	1303600		63-602-100-800-37-0000	10243/FRIEDMAN; MARK	58	67.50	Refund-ski club trip not taken	05/10/2013	C
77331	1300418	04870486237	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	63.63	SUPPLY	05/10/2013	C
	1300418	04870175209	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.06	SUPPLY	05/10/2013	C
	1300418	04870386021	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.02	SUPPLY	05/10/2013	C
	1300418	04870741791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.24	SUPPLY	05/10/2013	C
	1300418	04870736154	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	186.42	SUPPLY	05/10/2013	C
	1300418	04870604589	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	203.36	SUPPLY	05/10/2013	C
Total For Check Number 77331						\$758.73			
77332	1303602		63-602-100-800-37-0000	10244/GLINCMAN; TARA	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77333	1303603		63-602-100-800-37-0000	10245/GOLD; HOWARD	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77334	1303706		63-602-100-800-37-0000	10280/GUNERI; DRINA	58	65.00	Refund-withdrl from child care	05/10/2013	C
77335	1303606		63-602-100-800-37-0000	10246/HARRIS; KAREN	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77336	1302520	04/2013	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,016.00	PURCHASED PROF SERVICES	05/10/2013	C
77337	1303607		63-602-100-800-37-0000	10247/JONES; BARBARA	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77338	1303608		63-602-100-800-37-0000	10248/KOSKINEN; LUANNE	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77339	1303609		63-602-100-800-37-0000	10249/LABOLD; KIM	58	67.50	Refund-ski club trip not taken	05/10/2013	C
77340	1303610		63-602-100-800-37-0000	10250/LEE; YOUNG WOO	58	31.00	Refund-ski club trip not taken	05/10/2013	C
77341	1303611		63-602-100-800-37-0000	10251/LI; CHENG	58	62.00	Refund-ski club trip not taken	05/10/2013	C
77342	1303613		63-602-100-800-37-0000	10252/LI; MEI	58	1,266.50	Child Care withdrawl refund	05/10/2013	C
77343	1303615		63-602-100-800-37-0000	10254/LOMBARDI; NICHOLAS	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77344	1303614		63-602-100-800-37-0000	10253/LOTFY-KAMAL; MARY	58	62.00	Refund-ski club trip not taken	05/10/2013	C
77345	1303616		63-602-100-800-37-0000	10255/MC KEE; ALBERT	58	58.34	Refund-ski club trip not taken	05/10/2013	C
77346	1302509	41616418	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	253.75	SUPPLY	05/10/2013	C
77347	1303617		63-602-100-800-37-0000	9448/MENSCH; WENDY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77348	1302521	2013CI-226	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	831.00	PURCHASED PROF SERVICES	05/10/2013	C
77349	1303707		63-602-100-800-37-0000	10282/NIEWIAROWSKI; CARMEN	58	255.00	Refund-withdrl from child care	05/10/2013	C
77350	1303618		63-602-100-800-37-0000	10256/O'NEILL; KELLY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77351	1303708		63-602-100-800-37-0000	10283/PALACIO; MARTHA	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77352	1302916	13041260	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	05/10/2013	C
	1303561	13051232	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	05/10/2013	C
Total For Check Number 77352						\$300.00			
77353	1303619		63-602-100-800-37-0000	10257/PASIAK; BETH	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77354	1303620		63-602-100-800-37-0000	10258/PEREZ; JOHANNA	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77355	1303775		63-602-100-800-37-0000	10296/PETRALIA; BETH	58	29.17	Refund-ski club trip not taken	05/10/2013	C

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77356	1300417	470669	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,189.25	SUPPLY	05/10/2013	C
	1300417	466442	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,782.30	SUPPLY	05/10/2013	C
	1300417	476871	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,728.46	SUPPLY	05/10/2013	C
Total For Check Number 77356						\$4,700.01			
77357	1303621		63-602-100-800-37-0000	9028/Poles, Barri	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77358	1303622		63-602-100-800-37-0000	10259/PUTLOCK; SUSAN	58	33.75	Refund-ski club trip not taken	05/10/2013	C
77359	1303776		63-602-100-800-37-0000	10297/RECCHIA; LEAH	58	713.00	Refund-withdrl child care	05/10/2013	C
77360	1303041	350	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	440.00	MISC EXPENSE COMM SCHOOL	05/10/2013	C
77361	1303623		63-602-100-800-37-0000	10260/ROBINSON; JOHN	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77362	1303777		63-602-100-800-37-0000	10298/ROSE-MILLIGAN; KRISTINE	58	575.00	Refund-ovrpmt child care	05/10/2013	C
77363	1303624		63-602-100-800-37-0000	10261/SASSANO; FRANK	58	31.00	Refund-ski club trip not taken	05/10/2013	C
77364	1303625		63-602-100-800-37-0000	10262/SCHLUSBERG; EILEEN	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77365	1303626		63-602-100-800-37-0000	10263/SEDESTROM; VALERIE	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77366	1303627		63-602-100-800-37-0000	10264/SELIGSON; JONATHAN	58	58.34	Refund-ski club trip not taken	05/10/2013	C
77367	1303141	MV05032013 KA	63-602-100-320-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	392.00	PURCHASED PROF SERVICES	05/10/2013	C
77368	1303628		63-602-100-800-37-0000	10265/SIDDIQUI; LILY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77369	1303629		63-602-100-800-37-0000	10266/SOUSA; MINDY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77370	1303563	116051521	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	187.28	SUPPLY	05/10/2013	C
77371	1303630		63-602-100-800-37-0000	6694/STEINDLER; MARY KELLY	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77372	1303631		63-602-100-800-37-0000	10267/STERK; TOM	58	33.75	Refund-ski club trip not taken	05/10/2013	C
77373	1303562	35491	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	620.94	SUPPLY	05/10/2013	C
77374	1303632		63-602-100-800-37-0000	10268/THAMPI; PREETHA	58	29.17	Refund-ski club trip not taken	05/10/2013	C
77375	1303633		63-602-100-800-37-0000	10269/TODD; BRENDA	58	33.75	Refund-ski club trip not taken	05/10/2013	C
77376	1303634		63-602-100-800-37-0000	10270/TOOTSOV; PEETER	58	62.00	Refund-ski club trip not taken	05/10/2013	C
77377	1300419	973-328-4884 4/13	63-602-100-320-37-0000	6197/VERIZON	58	50.05	PURCHASED PROF SERVICES	05/10/2013	C
	1300419	973-361-7380 4/13	63-602-100-320-37-0000	6197/VERIZON	58	55.25	PURCHASED PROF SERVICES	05/10/2013	C
	1300419	973-927-7385 4/13	63-602-100-320-37-0000	6197/VERIZON	58	48.74	PURCHASED PROF SERVICES	05/10/2013	C
	1300419	973-895-3571 4/13	63-602-100-320-37-0000	6197/VERIZON	58	65.45	PURCHASED PROF SERVICES	05/10/2013	C
	1300419	973-442-9641 4/13	63-602-100-320-37-0000	6197/VERIZON	58	30.50	PURCHASED PROF SERVICES	05/10/2013	C
	1300419	973-366-0466 4/13	63-602-100-320-37-0000	6197/VERIZON	58	29.49	PURCHASED PROF SERVICES	05/10/2013	C

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Total For Check Number 77377						\$279.48				
77378	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	05/10/2013	C	
		4/2013								
77379	1303635		63-602-100-800-37-0000	10271/WATSON; SCOTT	58	29.17	Refund-ski club trip not taken	05/10/2013	C	
77380	1303637		63-602-100-800-37-0000	10272/WEINGOLD; JODI	58	29.17	Refund-ski club trip not taken	05/10/2013	C	
77381	1303636		63-602-100-800-37-0000	10109/WOLF; LISA	58	31.00	Refund-ski club trip not taken	05/10/2013	C	
77382	1300411	067625023	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	05/10/2013	C	
77383	1302021	1078133	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	555.00	EQUIPMENT REPAIR-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	10,389.84	TAX & FRINGE-MGMT-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	10,451.38	SALARIES-STAFF-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	3,055.25	TAX & FRINGE-STAFF-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	89.37	ADV/PROMOTIONAL EXP-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,787.92	PURCH SVC-ADMIN FEE-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,169.20	PURCH SVC-MGMT FEE-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	264.59	GENL LIAB INS EXP-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	19.48	TRAVEL/LODGING EXP-FSMC	05/10/2013	C	
	1302021	1078133	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	41,602.81	GENERAL SUPPLIES	05/10/2013	C	
	1302021	1078133	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	277.95	SUPPLIES-OFFICE-FSMC	05/10/2013	C	
Total For Check Number 77383						\$73,762.79				
77384	1300808	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	05/10/2013	C	
		APR 13								
77385	1300807	67602948	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,382.39	TELE INTERNET SERVICES	05/10/2013	C	
77386	1300434	9703340642	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	05/10/2013	C	
	1300434	9703711172	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	2,316.53	TELEPHONE BASIC SERVICES	05/10/2013	C	
Total For Check Number 77386						\$2,506.58				
77387	1300955	M544723	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	171.81	ED SUPP/CONSUMER SCIENCE	05/10/2013	C	
	1301368	M505615	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	180.07	SUPPLIES-FAMILY SCIENCE	05/10/2013	C	
	1301368	M505634	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	80.99	SUPPLIES-FAMILY SCIENCE	05/10/2013	C	
	1301368	M505635	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	210.97	SUPPLIES-FAMILY SCIENCE	05/10/2013	C	
	1301368	M505636	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	212.84	SUPPLIES-FAMILY SCIENCE	05/10/2013	C	
	1301368	M505637	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	223.06	SUPPLIES-FAMILY SCIENCE	05/10/2013	C	

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77387	1301368	M505638	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	78.26	SUPPLIES-FAMILY SCIENCE	05/10/2013	C
Total For Check Number 77387						\$1,158.00			
77388	1302025	03/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,640.00	RELATED SVC.-PPS	05/10/2013	C
	1302025	04/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	05/10/2013	C
Total For Check Number 77388						\$4,620.00			
77389	1302691	20811009775	11-000-216-610-07-0000	9491/SCHOOL SPECIALTY ABILITATIONS	54	1,062.39	RELATED SVC.-SUPPLIES	05/10/2013	C
	1302691	30810153484	11-000-216-610-07-0000	9491/SCHOOL SPECIALTY ABILITATIONS	54	347.26	RELATED SVC.-SUPPLIES	05/10/2013	C
	1303183	30810155636	20-251-100-600-07-3607	9491/SCHOOL SPECIALTY ABILITATIONS	54	341.18	IDEA NP SUPPLIES SY13	05/10/2013	C
Total For Check Number 77389						\$1,750.83			
77390	1300518	7050	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	159.00	MAINT - CG CONTR. SERV.	05/10/2013	C
	1300518	70837	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	178.50	MAINT - CG CONTR. SERV.	05/10/2013	C
	1300518	70886	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	395.00	MAINT - CG CONTR. SERV.	05/10/2013	C
	1300518	70842	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	250.00	MAINT - FB CONTR. SERV.	05/10/2013	C
	1300518	70857	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	394.00	MAINT - IR CONTR. SERV.	05/10/2013	C
	1300518	70897	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - IR CONTR. SERV.	05/10/2013	C
	1300518	70858	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	741.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
	1300518	70867	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
	1300518	10366	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	49.50	MAINT - RHS CONTR. SERV.	05/10/2013	C
	1300518	70898	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	239.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
	1300518	70889	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	268.95	MAINT - RHS CONTR. SERV.	05/10/2013	C
Total For Check Number 77390						\$2,912.95			
77391	1300956	P9330002W0	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	101.24	ED SUPP/GENL/RMS	05/10/2013	C

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POSTED CHECKS									
77391		1KWS32S							
77391	1301367	P9330002W0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	174.85	SUPPLIES-FAMILY SCIENCE	05/10/2013	C
		1KWS2XN							
	1301367	P9330003J01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.39	SUPPLIES-FAMILY SCIENCE	05/10/2013	C
		KWS2ZB							
Total For Check Number 77391						\$333.48			
77392	1301391	21661	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	260.00	RHS COCURRICULAR ACTIVIT	05/10/2013	C
77393	1300822A	R1000069485	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	05/10/2013	C
		3							
	1300822A	R1000069485	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	245.52	GARBAGE & RUBBISH COLLEC	05/10/2013	C
		3 REC TAX							
Total For Check Number 77393						\$5,432.60			
77394	1301508	04/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,150.00	RELATED SVC.-PPS	05/10/2013	C
77395	1300484	13-10627	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - CG CONTR. SERV.	05/10/2013	C
	1300484	13-10769	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	942.00	MAINT - IR CONTR. SERV.	05/10/2013	C
	1300484	13-10704	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - IR CONTR. SERV.	05/10/2013	C
	1300484	13-10734	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - IR CONTR. SERV.	05/10/2013	C
	1300484	13-10812	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	1,581.50	MAINT - SH CONTR. SERV.	05/10/2013	C
Total For Check Number 77395						\$3,041.00			
77396	1301052	309270	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	05/10/2013	C
	1301052	309197	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	05/10/2013	C
	1301052	309197	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	05/10/2013	C
	1301052	309260	11-000-261-420-18-7202	7006/APS CORPORATION	54	339.50	MAINT - FB CONTR. SERV.	05/10/2013	C
	1301052	309197	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	05/10/2013	C
	1301052	309197	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	05/10/2013	C
	1301052	309197	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	05/10/2013	C
	1301052	308966	11-000-261-420-18-7205	7006/APS CORPORATION	54	143.25	MAINT - RMS CONTR. SERV.	05/10/2013	C
	1303097	308990	11-000-261-420-18-7206	7006/APS CORPORATION	54	2,255.08	MAINT - RHS CONTR. SERV.	05/10/2013	C
	1301052	309197	11-000-261-420-18-7206	7006/APS CORPORATION	54	630.33	MAINT - RHS CONTR. SERV.	05/10/2013	C
	1301052	308929	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	05/10/2013	C
Total For Check Number 77396						\$4,523.53			
77397	1301353	704042	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	158.75	MAINT - CG SUPPLIES	05/10/2013	C

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77398	1300437	452894	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300437	455054	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300437	457189	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300437	450755	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300437	459329	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300437	463601	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300437	461464	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2013	C
	1300438	452893	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	05/10/2013	C
	1300438	455053	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	05/10/2013	C
	1300438	457188	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	05/10/2013	C
	1300438	459328	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	05/10/2013	C
	1300438	463600	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	05/10/2013	C
	1300438	461463	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	05/10/2013	C
	1300439	452898	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2013	C
	1300439	457193	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2013	C
	1300439	455058	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2013	C
	1300439	459333	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2013	C
	1300439	461468	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2013	C
	1300439	463605	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2013	C
	1300440	450763	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300440	452903	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300440	455062	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	58.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300440	459337	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300440	457197	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300441	452895	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	05/10/2013	C
	1300441	450756	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	05/10/2013	C
	1300441	455055	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	05/10/2013	C
	1300442	455060	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	05/10/2013	C
	1300442	656423	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	24.00	CUST - RMS CONTR. SERV.	05/10/2013	C
	1300442	452901	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	05/10/2013	C
	1300443	452892	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST - RHS CONTR. SERV.	05/10/2013	C
	1300443	455052	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST - RHS CONTR. SERV.	05/10/2013	C
Total For Check Number 77398						\$1,615.57			
77399	1300440	461473	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300440	463610	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	05/10/2013	C
	1300441	457190	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	05/10/2013	C
	1300441	459330	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	05/10/2013	C
	1300441	461465	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	05/10/2013	C
	1300442	461471	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	05/10/2013	C

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77399	1300442	463608	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	05/10/2013	C
	1300442	457195	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	05/10/2013	C
	1300442	459335	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	05/10/2013	C
	1300443	457187	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	05/10/2013	C
	1300443	459327	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	05/10/2013	C
	1300443	461462	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	05/10/2013	C
	1300443	463599	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	05/10/2013	C
Total For Check Number 77399						\$1,052.00			
77400	1303438	4235717250	11-190-100-610-01-2401	1339/APPLE INC.	54	329.00	ED SUPP/REPL/CG	05/10/2013	C
	1303438	4235824248	11-190-100-610-01-2401	1339/APPLE INC.	54	297.00	ED SUPP/REPL/CG	05/10/2013	C
	1303311	4235525882	11-190-100-610-02-2402	1339/APPLE INC.	54	7,980.00	ED SUPP/REPL/FB	05/10/2013	C
	1303276	4237672833	11-190-100-610-06-0470	1339/APPLE INC.	54	1,596.00	ED SUPPL/REPL/HS/FL	05/10/2013	C
	1303249	4235228316	11-190-100-610-08-0000	1339/APPLE INC.	54	9,325.76	District Supplies	05/10/2013	C
	1303249	4235228317	11-190-100-610-08-0000	1339/APPLE INC.	54	4,944.00	District Supplies	05/10/2013	C
	1303248	4234495424	11-190-100-610-08-0000	1339/APPLE INC.	54	3,569.08	District Supplies	05/10/2013	C
	1303248	4234495425	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234495426	11-190-100-610-08-0000	1339/APPLE INC.	54	3,569.08	District Supplies	05/10/2013	C
	1303248	4234495427	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234495428	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234495429	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234547979	11-190-100-610-08-0000	1339/APPLE INC.	54	3,569.08	District Supplies	05/10/2013	C
	1303248	4234547980	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234547981	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234638765	11-190-100-610-08-0000	1339/APPLE INC.	54	5,353.62	District Supplies	05/10/2013	C
	1303248	4234638766	11-190-100-610-08-0000	1339/APPLE INC.	54	7,138.16	District Supplies	05/10/2013	C
	1303248	4234692647	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234691866	11-190-100-610-08-0000	1339/APPLE INC.	54	5,353.62	District Supplies	05/10/2013	C
	1303248	4234820121	11-190-100-610-08-0000	1339/APPLE INC.	54	5,353.62	District Supplies	05/10/2013	C
	1303248	4234820122	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	District Supplies	05/10/2013	C
	1303248	4234820123	11-190-100-610-08-0000	1339/APPLE INC.	54	-0.02	c/m 4707274008	05/10/2013	C
	1303248	4234820123	11-190-100-610-08-0000	1339/APPLE INC.	54	1,784.54	inv 4234820123	05/10/2013	C
	1303249	4235228315	11-190-100-610-08-2458	1339/APPLE INC.	54	6,180.00	ED SUPP/NEW ADOPT/CURRIC	05/10/2013	C
	1303249	4235228316	11-190-100-610-08-2458	1339/APPLE INC.	54	562.24	ED SUPP/NEW ADOPT/CURRIC	05/10/2013	C
	1303424	4235743210	20-035-100-610-02-9035	1339/APPLE INC.	54	499.00	TOSHIBA F/F SUPPLIES(FB)	05/10/2013	C
	1303366	4235525883	20-231-100-600-08-3224	1339/APPLE INC.	54	8,379.00	TITLE IA RMS SUPP SY13	05/10/2013	C
	1303357	4235370637	20-231-200-600-08-3228	1339/APPLE INC.	54	1,197.00	TITLE IA RMS SUPP SY13	05/10/2013	C
Total For Check Number 77400						\$91,256.10			
77401	1303468	232110	11-190-100-320-08-2460	10205/ARBEE ASSOCIATES	54	1,872.96	PURCH PROF TECH SERV	05/10/2013	C
77402	1300729	4317	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE &	54	450.00	OTHER PURCH. PROF. & TEC	05/10/2013	C

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77402				BUS, INC.					
77403	1303476	0000766	11-000-222-610-06-2327	9663/ASSISTIVETEK. LLC	54	875.96	AV/RHS	05/10/2013	C
	1303362	0000755	20-231-200-600-08-3228	9663/ASSISTIVETEK. LLC	54	920.97	TITLE IA RMS SUPP SY13	05/10/2013	C
Total For Check Number 77403						\$1,796.93			
77404	1300730	C-20803	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	400.00	OTHER PURCH. PROF. & TEC	05/10/2013	C
77405	1301135	2669	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	05/10/2013	C
77406	1301651	IN 2544441	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	353.97	Library Books/Middle School	05/10/2013	C
	1300480	IN 2550122	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	222.49	LIBRARY BOOKS	05/10/2013	C
	1303510	IN 2541980	20-004-100-600-43-0430	1500/BARNES & NOBLE BOOKSELLERS	54	426.45	ATT FAMILY SCIENCE	05/10/2013	C
Total For Check Number 77406						\$1,002.91			
77407	1300798	2208 (1000-800) 5/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,826.63	MEDICAL INSURANCE	05/10/2013	C
	1300798	2208 CERIDIAN 5/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,173.32	MEDICAL INSURANCE	05/10/2013	C
Total For Check Number 77407						\$191,999.95			
77408	1301711	103689	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
	1301711	103690	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
Total For Check Number 77408						\$1,800.00			
77409	1301753	3116343	11-000-262-420-18-7201	1599/BIO-SHINE INC.	54	796.85	CUST - CG CONTR. SERV.	05/10/2013	C
	1301437	3113954	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	149.06	CUST - CG SUPPLIES	05/10/2013	C
	1301437	3114915	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	141.89	CUST - CG SUPPLIES	05/10/2013	C
	1301437	3116239	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	691.30	CUST - CG SUPPLIES	05/10/2013	C
	1301437	3115959	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	17.04	CUST - FB SUPPLIES	05/10/2013	C
	1301437	3113952	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	149.06	CUST - FB SUPPLIES	05/10/2013	C
	1301437	3113953	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	149.06	CUST - IR SUPPLIES	05/10/2013	C
	1301437	3114716	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	99.72	CUST - IR SUPPLIES	05/10/2013	C
	1301437	3115255	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	699.00	CUST - IR SUPPLIES	05/10/2013	C
	1301437	3113950	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	149.06	CUST - SH SUPPLIES	05/10/2013	C
	1301437	3113949	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	149.06	CUST - RMS SUPPLIES	05/10/2013	C
	1301437	3116427	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	276.52	CUST - RMS SUPPLIES	05/10/2013	C
	1301437	3114718	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	196.00	CUST - RHS SUPPLIES	05/10/2013	C
	1301437	3113948	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	149.06	CUST - RHS SUPPLIES	05/10/2013	C
	1301437	3114717	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	37.44	CUST - RHS SUPPLIES	05/10/2013	C

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POSTED CHECKS									
77409	1301437	3114867	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	39.00	CUST - RHS SUPPLIES	05/10/2013	C
	1301437	3115387	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	309.82	CUST - RHS SUPPLIES	05/10/2013	C
Total For Check Number 77409						\$4,198.94			
77410	1303321	221359	11-190-100-610-02-2402	1656/BOOKSOURCE	54	164.43	ED SUPP/REPL/FB	05/10/2013	C
	1303321	221970	11-190-100-610-02-2402	1656/BOOKSOURCE	54	4.49	ED SUPP/REPL/FB	05/10/2013	C
	1303299	223006	11-190-100-610-02-2402	1656/BOOKSOURCE	54	169.19	ED SUPP/REPL/FB	05/10/2013	C
	1303301	222994	11-190-100-610-02-2402	1656/BOOKSOURCE	54	182.59	ED SUPP/REPL/FB	05/10/2013	C
	1303308	222997	11-190-100-610-02-2402	1656/BOOKSOURCE	54	199.01	ED SUPP/REPL/FB	05/10/2013	C
	1303310	222776	11-190-100-610-02-2402	1656/BOOKSOURCE	54	189.07	ED SUPP/REPL/FB	05/10/2013	C
	1303345	222782	11-190-100-610-02-2402	1656/BOOKSOURCE	54	194.26	ED SUPP/REPL/FB	05/10/2013	C
	1303350	222973	11-190-100-610-02-2402	1656/BOOKSOURCE	54	199.84	ED SUPP/REPL/FB	05/10/2013	C
	1303351	222644	11-190-100-610-02-2402	1656/BOOKSOURCE	54	188.66	ED SUPP/REPL/FB	05/10/2013	C
	1303351	223878	11-190-100-610-02-2402	1656/BOOKSOURCE	54	11.99	ED SUPP/REPL/FB	05/10/2013	C
	1303142	218672	11-190-100-610-03-2403	1656/BOOKSOURCE	54	312.67	ED SUPP/REPL/IR	05/10/2013	C
	1303142	221531	11-190-100-610-03-2403	1656/BOOKSOURCE	54	24.88	ED SUPP/REPL/IR	05/10/2013	C
	1303318	223342	11-190-100-610-04-2404	1656/BOOKSOURCE	54	402.76	ED SUPP/REPL/SH	05/10/2013	C
	1303423	223340	11-190-100-610-04-2404	1656/BOOKSOURCE	54	794.28	ED SUPP/REPL/SH	05/10/2013	C
	1303394	222533	11-190-100-610-04-2404	1656/BOOKSOURCE	54	997.75	ED SUPP/REPL/SH	05/10/2013	C
	1303326	221250	11-213-100-610-07-0001	1656/BOOKSOURCE	54	176.26	SUPPLIES-RESOURCE	05/10/2013	C
	1303326	223990	11-213-100-610-07-0001	1656/BOOKSOURCE	54	17.15	SUPPLIES-RESOURCE	05/10/2013	C
	1303332	223477	11-213-100-610-07-0001	1656/BOOKSOURCE	54	141.10	SUPPLIES-RESOURCE	05/10/2013	C
	1303300	222523	11-213-100-610-07-0002	1656/BOOKSOURCE	54	192.68	SUPPLIES-RESOURCE	05/10/2013	C
	1303306	222603	11-213-100-610-07-0002	1656/BOOKSOURCE	54	183.32	SUPPLIES-RESOURCE	05/10/2013	C
	1303358	222974	11-213-100-610-07-0002	1656/BOOKSOURCE	54	206.28	SUPPLIES-RESOURCE	05/10/2013	C
	1303365	222975	11-213-100-610-07-0003	1656/BOOKSOURCE	54	162.91	SUPPLIES-RESOURCE	05/10/2013	C
	1303327	222869	11-213-100-610-07-0004	1656/BOOKSOURCE	54	197.52	SUPPLIES-RESOURCE	05/10/2013	C
	1303339	223031	11-213-100-610-07-0004	1656/BOOKSOURCE	54	199.66	SUPPLIES-RESOURCE	05/10/2013	C
	1303302	222530	11-213-100-610-07-0004	1656/BOOKSOURCE	54	199.02	SUPPLIES-RESOURCE	05/10/2013	C
	1303389	222541	11-213-100-610-07-0004	1656/BOOKSOURCE	54	199.33	SUPPLIES-RESOURCE	05/10/2013	C
	1303314	222944	11-213-100-610-07-0004	1656/BOOKSOURCE	54	189.98	SUPPLIES-RESOURCE	05/10/2013	C
	1303314	224443	11-213-100-610-07-0004	1656/BOOKSOURCE	54	5.24	SUPPLIES-RESOURCE	05/10/2013	C
	1303400	222613	11-213-100-610-07-0005	1656/BOOKSOURCE	54	345.39	SUPPLIES-RESOURCE	05/10/2013	C
	1303342	223026	11-213-100-610-07-0006	1656/BOOKSOURCE	54	193.96	SUPPLIES-RESOURCE	05/10/2013	C
	1303303	221864	11-213-100-610-07-0006	1656/BOOKSOURCE	54	123.66	SUPPLIES-RESOURCE	05/10/2013	C
	1303303	224740	11-213-100-610-07-0006	1656/BOOKSOURCE	54	52.45	SUPPLIES-RESOURCE	05/10/2013	C
Total For Check Number 77410						\$6,821.78			
77411	1303431	223176	11-190-100-610-04-2404	1656/BOOKSOURCE	54	193.82	ED SUPP/REPL/SH	05/10/2013	C
	1303431	224638	11-190-100-610-04-2404	1656/BOOKSOURCE	54	5.99	ED SUPP/REPL/SH	05/10/2013	C
	1303395	222625	11-190-100-610-04-2404	1656/BOOKSOURCE	54	189.63	ED SUPP/REPL/SH	05/10/2013	C

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77411	1303395	223874	11-190-100-610-04-2404	1656/BOOKSOURCE	54	10.42	ED SUPP/REPL/SH	05/10/2013	C
	1303365	224624	11-213-100-610-07-0003	1656/BOOKSOURCE	54	35.09	SUPPLIES-RESOURCE	05/10/2013	C
	1303379	223028	11-213-100-610-07-0005	1656/BOOKSOURCE	54	181.09	SUPPLIES-RESOURCE	05/10/2013	C
	1303379	224690	11-213-100-610-07-0005	1656/BOOKSOURCE	54	18.02	SUPPLIES-RESOURCE	05/10/2013	C
Total For Check Number 77411						\$634.06			
77412	1303209	95272602	11-402-100-610-16-1661	1713/BSN SPORTS INC	54	811.40	BASEBALL SUPPLIES	05/10/2013	C
77413	1300695	20026	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	425.00	MAINT - RMS CONTR. SERV.	05/10/2013	C
77414	1301754	227807	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,557.34	MAINT - RHS CONTR. SERV.	05/10/2013	C
77415	1301957	112363	11-000-261-420-18-7203	7456/C.J. VANDERBECK & SON, INC.	54	3,240.00	MAINT - IR CONTR. SERV.	05/10/2013	C
	1301957	112364	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	1,620.00	MAINT - SH CONTR. SERV.	05/10/2013	C
	1301957	112362	11-000-261-420-18-7206	7456/C.J. VANDERBECK & SON, INC.	54	2,430.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
Total For Check Number 77415						\$7,290.00			
77416	1303182	44841213	11-190-100-610-06-0470	7989/CAMBRIDGE UNIVERSITY PRESS	54	255.96	ED SUPPL/REPL/HS/FL	05/10/2013	C
77417	1303217	75798	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	469.43	ED SUPP/REPL/CG	05/10/2013	C
	1303556	76620	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	336.64	ED SUPP\REPL\IR	05/10/2013	C
	1300173	24061	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	62.99	SUPPLIES	05/10/2013	C
	1300754	23788	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.97	SUPPLIES	05/10/2013	C
	1300781	23795	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.35	SUPPLIES	05/10/2013	C
	1300260	24064	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	148.66	SUPPLIES	05/10/2013	C
	1300755	23789	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.78	SUPPLIES	05/10/2013	C
	1303349	75842	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	222.40	SUPPLIES PRE SCH DIS.	05/10/2013	C
	1303500	76023	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	48.68	SUPPLIES PRE SCH DIS.	05/10/2013	C
Total For Check Number 77417						\$1,948.90			
77418	1303456	BM94746	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	63.01	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
	1303269	BN10992	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	67.87	OTHER PURCHASED PROF SER	05/10/2013	C
	1303320	BJ16313	11-000-263-610-18-7408	8130/CDW GOVERNMENT, INC.	54	189.03	GROUND - SUPPLIES	05/10/2013	C
Total For Check Number 77418						\$319.91			
77419	1302362	5001766360	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	05/10/2013	C

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77420	1301635	332464927	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	05/10/2013	C
	1301635	332464910	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	05/10/2013	C
	1301635	332483653	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	05/10/2013	C
	1301635	332483635	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	05/10/2013	C
Total For Check Number 77420						\$929.50			
77421	1303401	52632875	11-190-100-610-04-2404	7385/Channing Bete Co., Inc.	54	117.95	ED SUPP/REPL/SH	05/10/2013	C
77422	1300697	884944	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	62.00	MAINT - RMS SUPPLIES	05/10/2013	C
	1300697	883616-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	16.00	MAINT - RMS SUPPLIES	05/10/2013	C
Total For Check Number 77422						\$78.00			
77423	1303466	246176	11-000-219-610-07-2509	9180/COMMITTEE FOR CHILDREN	54	5,212.65	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
77424	1302536	RBE03312013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,560.00	RELATED SVC.-PPS	05/10/2013	C
77425	1301178	19993	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	126.00	GROUNDS - CONTR. SERV.	05/10/2013	C
77426	1303520	001869240	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	05/10/2013	C
77427	1300726	18560	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	05/10/2013	C
	1300726	18561	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	05/10/2013	C
	1300726	18562	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	05/10/2013	C
	1300726	18563	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	485.00	BOYS LACROSSE CONTR SVC	05/10/2013	C
	1300726	18680	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	120.00	BOYS LACROSSE CONTR SVC	05/10/2013	C
Total For Check Number 77427						\$917.00			
77428	1301489	0101722722	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/10/2013	C
	1301489	0101735907	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	05/10/2013	C
	1301489	0101736732	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.08	PUBLISHING & PRINTING	05/10/2013	C
Total For Check Number 77428						\$139.84			
77429	1303272	XJ47C4FK9	11-240-100-610-47-0470	2366/DELL MARKETING - HARDWARE	54	622.99	SUPPLIES ESL	05/10/2013	C
77430	1300797	2013-05-01-07325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,594.68	DENTAL INSURANCE	05/10/2013	C
	1300797	2013-05-01-07325	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	05/10/2013	C
	1300797	2013-05-01-07325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	05/10/2013	C

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77430		7325							
Total For Check Number 77430						\$59,268.86			
77431	1303181	20250097202	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	248.96	ED SUPP/REPL/SH	05/10/2013	C
		5							
77432	1303279	97089A	11-000-219-610-07-2509	8973/DIFFERENT ROADS TO LEARNING, INC.	54	333.45	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
77433	1301510	03/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,080.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
77434	1303155	1199 SH GR	11-190-100-610-04-2404	9511/ECA EDUCATIONAL SERVICES, INC.	54	585.80	ED SUPP/REPL/SH	05/10/2013	C
		3							
77435	1302908	04/10/2013	11-000-240-610-06-2507	2583/EDUCATION WEEK	54	39.00	MISC SUPPL/GENL/RHS	05/10/2013	C
77436	1303399	10708998	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	412.05	ED SUPP/REPL/SH	05/10/2013	C
77437	1301776	03/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	710.00	RELATED SVC.-PPS	05/10/2013	C
77438	1302331	45963	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	10.00	PTS RHS GENERAL	05/10/2013	C
	1302331	45877	11-000-240-890-01-2551	2730/EXTEL COMMUNICATIONS, INC.	54	73.50	MISC EXPENSE CENTER GROV	05/10/2013	C
	1302331	46038	11-000-240-890-01-2551	2730/EXTEL COMMUNICATIONS, INC.	54	34.50	MISC EXPENSE CENTER GROV	05/10/2013	C
	1302331	46045	11-000-240-890-01-2551	2730/EXTEL COMMUNICATIONS, INC.	54	15.99	MISC EXPENSE CENTER GROV	05/10/2013	C
	1302331	46365	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	53.21	MISC EXPENSE IRONIA	05/10/2013	C
	1302331	46045	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	0.01	PURCHASED TECH. SERVICES	05/10/2013	C
	1302331	46460	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	18.00	PURCHASED TECH. SERVICES	05/10/2013	C
	1302331	45806	11-000-270-390-28-5701	2730/EXTEL COMMUNICATIONS, INC.	54	184.00	PURCH PROF SVC TRANSP	05/10/2013	C
Total For Check Number 77438						\$389.21			
77439	1300972	92677	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	05/10/2013	C
77440	1303184	787301-0	11-000-222-640-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	236.90	LIBRARY BOOKS/CENTER GRO	05/10/2013	C
	1303184	787301F-6	11-000-222-640-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	51.50	LIBRARY BOOKS/CENTER GRO	05/10/2013	C
	1302618	799411-5	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	230.55	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C
	1302618	744069D-6	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,850.67	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C
	1302618	744069F-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	77.44	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C
	1302618	744069-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,785.11	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C
	1302618	744069A-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,610.72	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C

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77440	1302618	744069B-1	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	990.76	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C
	1302618	744069C-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	618.67	LIBRARY BOOKS/MIDDLE SCH	05/10/2013	C
Total For Check Number 77440						\$7,452.32			
77441	1303120	57340	12-000-261-730-18-6502	10187/FOULKE MANAGEMENT	54	25,945.00	EQUIP FACILITIES OPERAT	05/10/2013	C
77442	1303512	788	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	11,800.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
77443	1300885	61320	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,834.76	GROUNDS - SUPPLIES	05/10/2013	C
77444	1301096	0074310	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	100.00	GROUNDS - CONTR. SERV.	05/10/2013	C
	1301096	0073889	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	2,295.00	GROUNDS - CONTR. SERV.	05/10/2013	C
Total For Check Number 77444						\$2,395.00			
77445	1300487	167837	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	170.00	MAINT - CG CONTR. SERV.	05/10/2013	C
77446	1301965	80776	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,530.00	PUBLISHING & PRINTING	05/10/2013	C
	1302879	80765	11-190-100-610-02-2402	7684/HAWK GRAPHICS, INC.	54	360.00	ED SUPP/REPL/FB	05/10/2013	C
	1303076	80704	11-190-100-610-04-2404	7684/HAWK GRAPHICS, INC.	54	360.00	ED SUPP/REPL/SH	05/10/2013	C
	1301366	79262	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	280.00	SUPPLIES AND MATERIALS	05/10/2013	C
	1301366	79396	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	150.00	SUPPLIES AND MATERIALS	05/10/2013	C
Total For Check Number 77446						\$2,680.00			
77447	1303427		20-251-100-600-07-3607	3203/HEBREW ACADEMY OF MORRIS COUNTY	54	198.48	Reimbursement for Pillow	05/10/2013	C
	1303425		20-251-200-320-07-3605	3203/HEBREW ACADEMY OF MORRIS COUNTY	54	500.00	Reimbursement for Ped Therapy	05/10/2013	C
Total For Check Number 77447						\$698.48			
77448	1303459	6182044	11-190-100-610-43-043H	9596/HEINEMANN PUBLISHING-GREENWOOD	54	8,461.80	supply	05/10/2013	C
	1303429	6181863	11-213-100-610-07-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	52.00	SUPPLIES-RESOURCE	05/10/2013	C
	1303491	6187143	11-213-100-610-07-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	528.00	SUPPLIES-RESOURCE	05/10/2013	C
	1303493	6186118	11-213-100-610-07-0002	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,056.00	SUPPLIES-RESOURCE	05/10/2013	C
	1303494	6186119	11-213-100-610-07-0003	9596/HEINEMANN PUBLISHING-GREENWOOD	54	440.00	SUPPLIES-RESOURCE	05/10/2013	C
	1303490	6186561	11-213-100-610-07-0004	9596/HEINEMANN PUBLISHING-GREENWOOD	54	616.00	SUPPLIES-RESOURCE	05/10/2013	C
	1303391	6180025	11-213-100-610-07-0005	9596/HEINEMANN PUBLISHING-GREENWOOD	54	228.25	SUPPLIES-RESOURCE	05/10/2013	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 77448						\$11,382.05			
77449	1302339	12808	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,640.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
77450	1300694	9150913	11-000-261-610-18-6501	3258/HOME DEPOT	54	21.59	MAINT - CG SUPPLIES	05/10/2013	C
	1300694	5024764	11-000-261-610-18-6503	3258/HOME DEPOT	54	16.93	MAINT - IR SUPPLIES	05/10/2013	C
	1300694	8023880	11-000-261-610-18-6503	3258/HOME DEPOT	54	32.89	MAINT - IR SUPPLIES	05/10/2013	C
	1300694	1141506	11-000-261-610-18-6505	3258/HOME DEPOT	54	121.28	MAINT - RMS SUPPLIES	05/10/2013	C
	1300694	9582229	11-000-261-610-18-6505	3258/HOME DEPOT	54	82.95	MAINT - RMS SUPPLIES	05/10/2013	C
	1300694	4022111	11-000-261-610-18-6506	3258/HOME DEPOT	54	29.36	MAINT - RHS SUPPLIES	05/10/2013	C
	1300694	8020810	11-000-261-610-18-6506	3258/HOME DEPOT	54	42.66	MAINT - RHS SUPPLIES	05/10/2013	C
	1300694	1010070	11-000-261-610-18-6506	3258/HOME DEPOT	54	105.33	MAINT - RHS SUPPLIES	05/10/2013	C
	1300694	6014164	11-000-261-610-18-6506	3258/HOME DEPOT	54	250.36	MAINT - RHS SUPPLIES	05/10/2013	C
	1300696	9561118	11-000-262-610-18-6503	3258/HOME DEPOT	54	30.26	CUST - IR SUPPLIES	05/10/2013	C
	1300696	9563826	11-000-262-610-18-6505	3258/HOME DEPOT	54	299.00	CUST - RMS SUPPLIES	05/10/2013	C
	1300823	3151449	11-000-263-610-18-7408	3258/HOME DEPOT	54	270.25	GROUND - SUPPLIES	05/10/2013	C
	1300823	7023531	11-000-263-610-18-7408	3258/HOME DEPOT	54	66.12	GROUND - SUPPLIES	05/10/2013	C
	1300696	1291252	11-190-100-610-05-2411	3258/HOME DEPOT	54	1,141.92	ED SUPP/CONSUMER SCIENCE	05/10/2013	C
Total For Check Number 77450						\$2,510.90			
77451	1303315	949294959	11-000-219-610-07-2509	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	510.40	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
77452	1303280	949299199	11-000-219-610-07-2509	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,243.00	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
77453	1302112	302107481	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	05/10/2013	C
	1302112	302107481	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	05/10/2013	C
	1302112	302107481	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	05/10/2013	C
	1302112	302107481	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	05/10/2013	C
	1302112	302107481	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	05/10/2013	C
	1302112	302107481	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	05/10/2013	C
	1302112	302107481	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	05/10/2013	C
Total For Check Number 77453						\$12,326.47			
77454	1302178	13-0197	11-000-223-320-08-2622	9535/IDE CORPORATION	54	4,120.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
77455	1302909	2013-490	11-190-100-610-04-2404	10145/IDEAS UNLIMITED SEMINARS,	54	399.00	ED SUPP/REPL/SH	05/10/2013	C

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POSTED CHECKS									
77455				INC.					
77456	1301583	13-170	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	6,800.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1301583	13-196	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	6,800.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
Total For Check Number 77456						\$13,600.00			
77457	1300519	B374236	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	124.71	MAINT - RHS SUPPLIES	05/10/2013	C
	1300519	B374532	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	28.16	MAINT - RHS SUPPLIES	05/10/2013	C
Total For Check Number 77457						\$152.87			
77458	1301167	284417748	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	171.35	MAINT - GENERAL SUPPLIES	05/10/2013	C
	1301167	284930724	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	890.00	MAINT - GENERAL SUPPLIES	05/10/2013	C
Total For Check Number 77458						\$1,061.35			
77459	1301709	03/2013 OW	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
	1301709	03/2013 SF	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
	1301709	04/2013 NL	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	05/10/2013	C
Total For Check Number 77459						\$1,650.00			
77460	1300433	95004337986	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY - CG	05/10/2013	C
	1300433	95004373432	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,848.41	ELECTRICITY - CG	05/10/2013	C
	1300433	95004337986	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.80	ELECTRICITY-FERNBROOK	05/10/2013	C
	1300433	95004373432	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,594.44	ELECTRICITY-FERNBROOK	05/10/2013	C
	1300433	95004373432	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,431.87	ELECTRICITY-IRONIA	05/10/2013	C
	1300433	95004373432	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,355.54	ELECTRICITY-SHONGUM	05/10/2013	C
	1300433	95004337986	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	05/10/2013	C
	1300433	95004373432	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,756.20	ELECTRICITY - RMS	05/10/2013	C
	1300433	95004373432	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	32,155.12	ELECTRICITY - H.S.	05/10/2013	C
Total For Check Number 77460						\$60,153.51			
77461	1300945	64239537	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	330.96	GROUNDS - SUPPLIES	05/10/2013	C

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77462	1301288	15749027	11-190-100-890-06-0000	3557/JOSTENS	54	11.15	OTHER OBJECTS-GRADUATION	05/10/2013	C
	1301288	15738759	11-190-100-890-06-0000	3557/JOSTENS	54	3,112.49	OTHER OBJECTS-GRADUATION	05/10/2013	C
Total For Check Number 77462						\$3,123.64			
77463	1301190	01L20601	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	294.84	ED SUPP/REPL/CG	05/10/2013	C
	1303679	01K30517	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	126.08	ED SUPP/REPL/CG	05/10/2013	C
	1303679	01K31374	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	12.00	ED SUPP/REPL/CG	05/10/2013	C
	1301047	01L62470	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	5.25	SUPPLIES-COCURRICULAR	05/10/2013	C
	1301047	01L46407	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	244.48	SUPPLIES-COCURRICULAR	05/10/2013	C
	1301047	01L51975	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	49.95	SUPPLIES-COCURRICULAR	05/10/2013	C
Total For Check Number 77463						\$732.60			
77464	1300870	3594	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	460.00	GROUNDS - CONTR. SERV.	05/10/2013	C
77465	1301225	883003	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	30.50	MAINT - CG SUPPLIES	05/10/2013	C
	1301225	883059	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.80	MAINT - SH SUPPLIES	05/10/2013	C
	1301225	883352	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	435.70	MAINT - SH SUPPLIES	05/10/2013	C
	1301225	883467	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	258.57	MAINT - RMS SUPPLIES	05/10/2013	C
	1301225	883004	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.39	MAINT - RHS SUPPLIES	05/10/2013	C
	1301225	883351	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	871.40	MAINT - RHS SUPPLIES	05/10/2013	C
Total For Check Number 77465						\$1,664.36			
77466	1303335	2962130413	11-000-219-610-07-2509	3717/LAKESHORE LEARNING MATERIALS	54	116.10	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
77467	1303099	302692	11-000-261-420-18-7201	3728/LANG EQUIPMENT CO.	54	3,199.00	MAINT - CG CONTR. SERV.	05/10/2013	C
	1302700	302636	11-000-261-420-18-7202	3728/LANG EQUIPMENT CO.	54	2,997.00	MAINT - FB CONTR. SERV.	05/10/2013	C
Total For Check Number 77467						\$6,196.00			
77468	1301308	0050371-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	176.63	MAINT - GENERAL SUPPLIES	05/10/2013	C
	1301308	0050134-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	212.80	MAINT - GENERAL SUPPLIES	05/10/2013	C
	1301308	0050262-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	55.95	MAINT - GENERAL SUPPLIES	05/10/2013	C
	1300492	0049789-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	352.50	SUPPL/EQUIP COMPUTERS	05/10/2013	C
	1300492	0050460-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	124.32	SUPPL/EQUIP COMPUTERS	05/10/2013	C
Total For Check Number 77468						\$922.20			
77469	1303116	10094	11-204-100-610-07-0001	10192/LEE M. FOX BUS SEAT REPAIR	54	150.00	SUPPLIES-LLD	05/10/2013	C
	1303203	10107	11-204-100-610-07-0001	10192/LEE M. FOX BUS SEAT	54	106.80	SUPPLIES-LLD	05/10/2013	C

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77469				REPAIR					
Total For Check Number 77469						\$256.80			
77470	1303488	54017	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	380.98	DIST MEDICAL SUPPLY	05/10/2013	C
77471	1303212	956966A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	480.03	GIRLS LACROSSE SUPPLIES	05/10/2013	C
77472	1301114	62899	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	59.65	EXPENSES RMS CO-CURRIC	05/10/2013	C
77473	1303190	1263	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	6,150.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
77474	1302371	180251582	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	05/10/2013	C
77475	1303566	75462A	11-000-261-610-18-1234	6702/MONROE SYSTEMS FOR BUSINESS	54	212.21	MAINT - GENERAL SUPPLIES	05/10/2013	C
77476	1301102	00939687	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/10/2013	C
	1301102	00939688	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/10/2013	C
Total For Check Number 77476						\$453.00			
77477	1303259	3625336	11-000-263-420-18-7208	10207/NATIONAL CONSTRUCTION RENTALS	54	1,973.40	GROUND - CONTR. SERV.	05/10/2013	C
77478	1301639	03C84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	75.77	WATER - IRONIA	05/10/2013	C
		76							
77479	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	5,961.44	HEAT - CG - GAS	05/10/2013	C
		-16 APR							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	6,572.00	HEAT - FERNBROOK- GAS	05/10/2013	C
		-14 APR							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	6,733.27	HEAT - IRONIA-GAS	05/10/2013	C
		-1Y MAR							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,498.38	HEAT - IRONIA-GAS	05/10/2013	C
		-1Y APR							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	9,485.43	HEAT - RMS-GAS	05/10/2013	C
		-15 APR							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	10,382.83	HEAT - H.S.-GAS	05/10/2013	C
		-13 APR							
Total For Check Number 77479						\$43,633.35			
77480	1300516	3/04/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	65.90	MAINT - CG SUPPLIES	05/10/2013	C
	1300516	3/05/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	21.94	MAINT - IR SUPPLIES	05/10/2013	C
	1300516	4/01/13	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	23.00	MAINT - RMS SUPPLIES	05/10/2013	C
Total For Check Number 77480						\$110.84			
77481	1300436	60510172261	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	7,021.58	HEAT - SHONGUM-GAS	05/10/2013	C
		6							
	1300436	60380207230	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	6,186.96	HEAT - SHONGUM-GAS	05/10/2013	C
		0							
	1300436	60380211794	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	2,207.88	HEAT - SHONGUM-GAS	05/10/2013	C

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POSTED CHECKS									
77481		7							
Total For Check Number 77481						\$15,416.42			
77482	1301021	J356976	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	13.26	MAINT - CG SUPPLIES	05/10/2013	C
	1301021	J356978	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	96.42	MAINT - CG SUPPLIES	05/10/2013	C
	1301021	J357159	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	19.60	MAINT - CG SUPPLIES	05/10/2013	C
Total For Check Number 77482						\$129.28			
77483	1300872	2013-24174	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	511.20	GROUNDS - SUPPLIES	05/10/2013	C
77484	1301431	3352	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,667.50	RELATED SVC.-PPS	05/10/2013	C
	1301431	3413	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,532.50	RELATED SVC.-PPS	05/10/2013	C
	1301431	3460	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,147.50	RELATED SVC.-PPS	05/10/2013	C
Total For Check Number 77484						\$8,347.50			
77485	1302472	PS-489	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	3,800.00	PPS-HOME INSTRUCTION	05/10/2013	C
	1302472	PS-486	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,600.00	PPS-HOME INSTRUCTION	05/10/2013	C
Total For Check Number 77485						\$5,400.00			
77486	1300430	88111	11-000-262-624-18-6317	5228/REGION OIL	54	408.13	HEAT - FIELD HOUSE-OIL	05/10/2013	C
77487	1301705	RH2075	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,495.00	RELATED SVC.-PPS	05/10/2013	C
77488	1303113	20811009160	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	410.92	ed supply	05/10/2013	C
77489	1300829	9321114180	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	198.85	GROUNDS - CONTR. SERV.	05/10/2013	C
77490	1300828	1404116-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.00	GROUNDS - SUPPLIES	05/10/2013	C
	1300828	1402612-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	39.90	GROUNDS - SUPPLIES	05/10/2013	C
	1300828	1402613-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	19.98	GROUNDS - SUPPLIES	05/10/2013	C
	1300828	1402454-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	13.99	GROUNDS - SUPPLIES	05/10/2013	C
Total For Check Number 77490						\$98.87			

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77491	1301473	5195-0	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	-15.92	c/m 5329-5	05/10/2013	C
	1301473	5195-0	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	426.29	inv 5195-0	05/10/2013	C
	1301473	5027-5	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	38.65	CUST - SH SUPPLIES	05/10/2013	C
	1301473	2168-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	597.80	CUST - RHS SUPPLIES	05/10/2013	C
Total For Check Number 77491						\$1,046.82			
77492	1301364	5442795866	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - CG CONTR. SERV.	05/10/2013	C
	1301364	5442795866	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - SH CONTR. SERV.	05/10/2013	C
	1301364	5442795866	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	738.41	MAINT - RMS CONTR. SERV.	05/10/2013	C
	1303341	5442768586	11-000-262-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	668.00	CUST - CG CONTR. SERV.	05/10/2013	C
Total For Check Number 77492						\$2,883.25			
77493	1301603	15496	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	562.88	MAINT - RHS CONTR. SERV.	05/10/2013	C
77494	1301707	10659	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	05/10/2013	C
	1301707	10660	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	05/10/2013	C
Total For Check Number 77494						\$576.00			
77495	1300882	1661706	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	95.75	GROUNDS - SUPPLIES	05/10/2013	C
	1300882	1661735	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	1,904.44	GROUNDS - SUPPLIES	05/10/2013	C
	1300882	1662938	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	974.82	GROUNDS - SUPPLIES	05/10/2013	C
Total For Check Number 77495						\$2,975.01			
77496	1300876	30401	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	20.68	GROUNDS - CONTR. SERV.	05/10/2013	C
77497	1300873	04/01/13	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,643.14	GROUNDS-SNOW SVCS	05/10/2013	C
77498	1303261	R#1432-0012	11-000-262-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	CUST - CG CONTR. SERV.	05/10/2013	C
77499	1301988	13-03688-B	11-190-100-340-43-0431	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	189.00	PURCH TECH SERV K-5 LA	05/10/2013	C
	1301989	13-03688-B	11-190-100-340-43-0431	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	267.00	PURCH TECH SERV K-5 LA	05/10/2013	C
	1301990	13-03688-B	11-190-100-340-43-0431	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	192.00	PURCH TECH SERV K-5 LA	05/10/2013	C
	1301991	13-03688-B	11-190-100-340-43-0431	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	276.00	PURCH TECH SERV K-5 LA	05/10/2013	C
Total For Check Number 77499						\$924.00			
77500	1300971	9129639457	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	107.82	MAINT - CG SUPPLIES	05/10/2013	C
	1300971	9120010906	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	157.87	MAINT - CG SUPPLIES	05/10/2013	C
	1300971	9103156957	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	192.04	MAINT - RMS SUPPLIES	05/10/2013	C
	1300971	9119157460	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	33.63	MAINT - RMS SUPPLIES	05/10/2013	C

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77500	1300971	9120010922	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	274.16	MAINT - RMS SUPPLIES	05/10/2013	C
	1300971	9129945557	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	312.72	MAINT - RMS SUPPLIES	05/10/2013	C
	1300971	9115179625	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	48.26	MAINT - RHS SUPPLIES	05/10/2013	C
	1300971	9120010914	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	934.93	MAINT - RHS SUPPLIES	05/10/2013	C
	1300970	9124697914	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	6.00	CUST - FB SUPPLIES	05/10/2013	C
	1300970	9109459454	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	127.54	CUST - IR SUPPLIES	05/10/2013	C
	1300970	9109389875	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	12.35	CUST - IR SUPPLIES	05/10/2013	C
	1300970	9126973446	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	99.28	CUST - IR SUPPLIES	05/10/2013	C
	1300970	9101821099	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	82.88	CUST - SH SUPPLIES	05/10/2013	C
	1300970	9108666703	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	126.12	CUST - SH SUPPLIES	05/10/2013	C
	1300970	9112730156	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	75.00	CUST - SH SUPPLIES	05/10/2013	C
Total For Check Number 77500						\$2,590.60			
77501	1302119	3036412	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	503.89	GROUNDS - SUPPLIES	05/10/2013	C
77502	1300949	2857807B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	05/10/2013	C
	1300949	2766010B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	05/10/2013	C
	1300949	2857982B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	05/10/2013	C
Total For Check Number 77502						\$249.50			
77503	1300521	2417	11-000-261-420-18-7203	6375/WOOD-CORR, INC.	54	1,100.00	MAINT - IR CONTR. SERV.	05/10/2013	C
77504	1300446	455061	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2013	C
	1300446	459336	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2013	C
	1300446	457196	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2013	C
	1300446	461472	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2013	C
	1300446	463609	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2013	C
Total For Check Number 77504						\$74.00			
77505	1300820	3016625828	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	458.44	FUEL/OIL/LUBRICANTS	05/10/2013	C
	1300820	3016699253	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	591.40	FUEL/OIL/LUBRICANTS	05/10/2013	C
	1300820	3016798233	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	389.03	FUEL/OIL/LUBRICANTS	05/10/2013	C
	1300820	3016943638	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	514.41	FUEL/OIL/LUBRICANTS	05/10/2013	C
	1300820	3017098051	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	891.91	FUEL/OIL/LUBRICANTS	05/10/2013	C
	1300820	3017000865	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	623.26	FUEL/OIL/LUBRICANTS	05/10/2013	C
Total For Check Number 77505						\$3,468.45			
77506	1303672	L2L 3RD EVAL	11-000-223-320-09-0001	6889/AULENBACH; DAVID	55	500.00	PURC SER PRIN CERTIFICAT	05/10/2013	C
77507	1300448	IN00464784	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	135.84	REPAIR PARTS	05/10/2013	C
77508	1300450	181155	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/10/2013	C
77509	1300449	281187	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	375.93	REPAIR PARTS	05/10/2013	C
	1300449	281605	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	175.93	REPAIR PARTS	05/10/2013	C
Total For Check Number 77509						\$551.86			

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77510	1300453	18354	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	05/10/2013	C
77511	1300451	399576	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	494.35	FUEL/OIL/LUBRICANTS	05/10/2013	C
77512	1301249	137473	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	131.26	REPAIR PARTS	05/10/2013	C
	1301249	137524	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.50	REPAIR PARTS	05/10/2013	C
	1301249	137705	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	245.43	REPAIR PARTS	05/10/2013	C
	1301249	137706	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.50	REPAIR PARTS	05/10/2013	C
	1301249	138008	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	05/10/2013	C
	1301249	138278	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	167.44	REPAIR PARTS	05/10/2013	C
	1301249	138349	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	172.78	REPAIR PARTS	05/10/2013	C
Total For Check Number 77512						\$833.31			
77513	1303542	20001206172	11-000-270-580-28-0000	9859/E-Z PASS	55	500.00	TRAVEL- TRANSPORTATION	05/10/2013	C
		21 MAY'13							
77514	1302716	3/8/13-4/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	83.32	TELEPHONE BASIC SERVICES	05/10/2013	C
77515	1300455	835464	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	42.81	REPAIR PARTS	05/10/2013	C
77516	1302914	37619F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	190.73	REPAIR PARTS	05/10/2013	C
77517	1300463	83194	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	137.50	MTCE BY PRIVATE GARAGE	05/10/2013	C
77518	1302629	05/09/2013	11-000-223-320-08-2622	10130/MDZ CO. INC.	55	5,500.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
77519	1303169	148059	11-190-100-610-06-046S	9379/MENTORING MINDS, L.P.	55	526.90	ED SUPPL/REPL/HS/SOC STU	05/10/2013	C
77520	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,543.95	TELEPHONE BASIC SERVICES	05/10/2013	C
		31-4							
77521	1300912	1500294	11-401-100-610-44-044A	7277/Modern Postcard	55	85.38	EXPENSES EXTRA ART	05/10/2013	C
	1300912	1500295	11-401-100-610-44-044A	7277/Modern Postcard	55	138.45	EXPENSES EXTRA ART	05/10/2013	C
	1300913	1498293	11-401-100-610-44-044A	7277/Modern Postcard	55	193.19	EXPENSES EXTRA ART	05/10/2013	C
	1300913	1498300	11-401-100-610-44-044A	7277/Modern Postcard	55	165.75	EXPENSES EXTRA ART	05/10/2013	C
	1300913	1501248	11-401-100-610-44-044A	7277/Modern Postcard	55	247.59	EXPENSES EXTRA ART	05/10/2013	C
Total For Check Number 77521						\$830.36			
77522	1301298	2253447	11-190-100-340-03-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECHNICAL SERV	05/10/2013	C
	1301116	2263097	11-190-100-340-05-0000	4358/MUSIC DEN	55	160.00	PURCH. TECH. SVC.	05/10/2013	C
	1301188	2255661	11-190-100-610-01-2401	4358/MUSIC DEN	55	107.88	ED SUPP/REPL/CG	05/10/2013	C
	1301188	2255664	11-190-100-610-01-2401	4358/MUSIC DEN	55	35.96	ED SUPP/REPL/CG	05/10/2013	C

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77522	1302243	2265950	11-190-100-610-02-2402	4358/MUSIC DEN	55	162.00	ED SUPP/REPL/FB	05/10/2013	C
Total For Check Number 77522						\$505.84			
77523	1301388	11222453	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	49.99	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118760	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	98.85	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118759	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	104.35	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118761	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	71.00	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118758	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	185.00	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118763	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	10.00	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118762	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	126.40	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118769	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	147.50	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118771	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	180.50	RHS COCURRICULAR ACTIVIT	05/10/2013	C
	1301388	118767	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	341.65	RHS COCURRICULAR ACTIVIT	05/10/2013	C
Total For Check Number 77523						\$1,315.24			
77524	1303516	29984	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	624.00	PURCH PROF TECH SERV	05/10/2013	C
77525	1303554	10096228	11-000-218-600-02-0000	7721/NATIONAL CNTR.FOR YOUTH ISSUES	55	182.08	SUPPLIES-GUIDANCE	05/10/2013	C
77526	1302736	85874	20-271-200-600-08-4503	10143/NATIONAL STAFF DEVELOPMENT COUNCIL	55	1,380.00	TITLE IIA SUPP SY 13	05/10/2013	C
77527	1300465	863086	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	423.90	REPAIR PARTS	05/10/2013	C
	1300465	863117	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.68	REPAIR PARTS	05/10/2013	C
	1300465	863321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.96	REPAIR PARTS	05/10/2013	C
	1300465	863353	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	62.28	REPAIR PARTS	05/10/2013	C
	1300465	863361	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	306.36	REPAIR PARTS	05/10/2013	C
	1300465	863888	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	305.80	REPAIR PARTS	05/10/2013	C
	1300465	863184	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	131.76	REPAIR PARTS	05/10/2013	C
	1300465	864594	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	98.50	REPAIR PARTS	05/10/2013	C
	1300465	864442	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	636.68	REPAIR PARTS	05/10/2013	C
Total For Check Number 77527						\$2,132.92			
77528	1300466	201310107	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	05/10/2013	C
77529	1303433	35097689010	11-190-100-610-03-2403	8465/PAPER DIRECT	55	156.77	ED SUPP/REPL/IR	05/10/2013	C
		16							
77530	1302557	2108549	11-190-100-610-01-2401	7777/Paper Mart, Inc.	55	1,588.80	ED SUPP/REPL/CG	05/10/2013	C
77531	1303440	3969624	11-190-100-610-02-2402	7431/PEARSON LEARNING GROUP	55	175.50	ED SUPP/REPL/FB	05/10/2013	C
	1303405	3972704	11-190-100-610-02-2402	7431/PEARSON LEARNING GROUP	55	172.00	ED SUPP/REPL/FB	05/10/2013	C
Total For Check Number 77531						\$347.50			
77532	1303277	3967047	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	249.63	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
	1303435	3968271	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,127.70	MISC SUPPLIES/SPECIAL SE	05/10/2013	C

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77532	1303413	3992173	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,348.63	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
	1303444	3969381	11-190-100-610-01-2401	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	175.50	ED SUPP/REPL/CG	05/10/2013	C
	1303242	3963940	11-190-100-610-03-2403	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	175.50	ED SUPP/REPL/IR	05/10/2013	C
	1303319	3967652	11-190-100-610-04-2404	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	175.50	ED SUPP/REPL/SH	05/10/2013	C
Total For Check Number 77532						\$3,252.46			
77533	1300710	33256	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	157.50	OTHER PURCHASED PROF SER	05/10/2013	C
77534	1300468	19237	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	772.00	PURCH PROF SVC TRANSP	05/10/2013	C
77535	1302907	328279	11-190-100-610-03-2403	6960/PRUFROCK PRESS	55	51.80	ED SUPP/REPL/IR	05/10/2013	C
77536	1303289	30055	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	1,148.80	FOOTBALL SUPPLIES	05/10/2013	C
77537	1301360	10780416201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	97.00	BOE SUPPLIES	05/10/2013	C
	1301360	10780401201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	05/10/2013	C
	1301039	10780404201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	92.75	MISC EXP RHS	05/10/2013	C
Total For Check Number 77537						\$261.75			
77538	1301065	1304014	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	05/10/2013	C
77539	1303455	22992	11-190-100-610-05-2410	7221/ROYAL COMMUNICATIONS, INC.	55	1,260.00	ED SUPP/GENL/RMS	05/10/2013	C
77540	1301357	820103	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,091.00	LEGAL FEES- BOARD WORK	05/10/2013	C
	1301357	820104	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,055.50	LEGAL FEES- BOARD WORK	05/10/2013	C
	1301357	820110	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	450.00	LEGAL FEES- BOARD WORK	05/10/2013	C
	1301357	820111	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	204.00	LEGAL FEES- BOARD WORK	05/10/2013	C
	1301357	820113	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	85.00	LEGAL FEES- BOARD WORK	05/10/2013	C
	1301357	820107	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL-NEGOTITATIONS	05/10/2013	C
	1301357	820105	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,034.00	LEGAL - SPECIAL SERVICES	05/10/2013	C

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77540	1301357	820106	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.00	LEGAL - SPECIAL SERVICES	05/10/2013	C
	1301357	820109	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	323.00	LEGAL - SPECIAL SERVICES	05/10/2013	C
	1301357	820112	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.00	LEGAL - SPECIAL SERVICES	05/10/2013	C
	1301357	820108	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	272.00	LEGAL-LABOR RELATIONS	05/10/2013	C
Total For Check Number 77540						\$12,735.50			
77541	1303454	54167736	11-190-100-610-02-2402	9435/SCHOLASTIC BOOK CLUBS, INC.	55	490.61	ED SUPP/REPL/FB	05/10/2013	C
77542	1303336	6457319	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	2,949.95	ED SUPP/REPL/SH	05/10/2013	C
	1303153	6409387	20-048-100-610-03-0000	5438/SCHOLASTIC INC.	55	982.00	THORNBURG DONATION IRONI	05/10/2013	C
	1303153	6445542	20-048-100-610-03-0000	5438/SCHOLASTIC INC.	55	379.00	THORNBURG DONATION IRONI	05/10/2013	C
Total For Check Number 77542						\$4,310.95			
77543	1300471	10840165	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-52.58	cm#10840228	05/10/2013	C
	1300471	10840165	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	164.80	inv#10840165	05/10/2013	C
Total For Check Number 77543						\$112.22			
77544	1303450	327165	11-000-221-610-45-0450	9755/SCHOOLWIDE INC	55	882.00	HUMANITIES 5-7 SUPPLY	05/10/2013	C
	1303464	327395	11-190-100-610-01-2401	9755/SCHOOLWIDE INC	55	882.00	ED SUPP/REPL/CG	05/10/2013	C
	1303414	327504	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	1,163.75	ED SUPP/REPL/SH	05/10/2013	C
	1303147	326798	11-190-100-610-05-045L	9755/SCHOOLWIDE INC	55	1,862.00	ED SUPP/LA/RMS	05/10/2013	C
Total For Check Number 77544						\$4,789.75			
77545	1303078	13863	11-000-270-610-28-0000	9616/SHEPARD BROS INC.	55	17,400.00	SUPPLIES AND MATERIALS	05/10/2013	C
77546	1303009	30810155914	11-190-100-610-05-2413	5666/SPORTIME, LLC	55	32.83	ED SUPPL/REPL/P.E.	05/10/2013	C
		2							
	1303009	20811017995	11-190-100-610-05-2413	5666/SPORTIME, LLC	55	62.78	ED SUPPL/REPL/P.E.	05/10/2013	C
		0							
Total For Check Number 77546						\$95.61			
77547	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.98	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	16.66	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	688.61	TELEPHONE BASIC SERVICES	05/10/2013	C

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77547		APR 13							
Total For Check Number 77547						\$746.33			
77548	1303481	7960	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1300460	7963	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,300.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1302644	7990	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1300461	7997	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,300.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1300460	7968	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,600.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1300460	7982	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,300.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
Total For Check Number 77548						\$11,000.00			
77549	1303144	3598	11-000-223-320-04-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	6,000.00	PURCH PROF SVC STAFF TRA	05/10/2013	C
	1303356	3597	20-231-200-300-08-3226	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	TITLE IA RMS PURSER SY13	05/10/2013	C
Total For Check Number 77549						\$8,000.00			
77550	1301974	115964302	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	42.83	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
	1301265	115958268	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	336.00	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
	1301265	115990175	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	27.95	SUPPLIES AND MATERIALS	05/10/2013	C
	1301265	115958304	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	359.00	SUPPLIES AND MATERIALS	05/10/2013	C
	1301265	115958268	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	110.01	SUPPLIES AND MATERIALS	05/10/2013	C
	1301265	115958268	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	505.00	BOE SUPPLIES	05/10/2013	C
	1301265	115958268	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	505.00	SUPT OFFICE SUPPLIES	05/10/2013	C
	1301265	115958268	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	505.00	BUSINESS OFFICE SUPPLIES	05/10/2013	C
	1303218	116030948	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	471.60	ED SUPP/REPL/CG	05/10/2013	C
	1300158	115954081	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	47.74	ED SUPP/REPL/FB	05/10/2013	C

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77550				ADVANTAGE					
77550	1300158	116021248	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	44.77	ED SUPP/REPL/FB	05/10/2013	C
				ADVANTAGE					
	1300965	116021237	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	916.22	ED SUPP/GENL/RMS	05/10/2013	C
				ADVANTAGE					
	1300965	116040833	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	428.48	ED SUPP/GENL/RMS	05/10/2013	C
				ADVANTAGE					
	1303177	115938470	11-190-100-610-23-2436	5704/STAPLES BUSINESS	55	2,217.80	SUPPL/EQUIP COMPUTERS	05/10/2013	C
				ADVANTAGE					
	1303174	115938471	11-190-100-610-23-2436	5704/STAPLES BUSINESS	55	1,108.90	SUPPL/EQUIP COMPUTERS	05/10/2013	C
				ADVANTAGE					
	1300708	116015336	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	321.81	SUPPL/EQUIP COMPUTERS	05/10/2013	C
				ADVANTAGE					
	1300708	116021289	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	198.54	SUPPL/EQUIP COMPUTERS	05/10/2013	C
				ADVANTAGE					
	1301265	115958268	11-190-100-610-43-043S	5704/STAPLES BUSINESS	55	336.00	K-4 SUPER STEM SUPPLY	05/10/2013	C
				ADVANTAGE					
Total For Check Number 77550						\$8,482.65			
77551	1303383	IV475678	11-190-100-610-02-2402	7578/SUNDANCE PUBLISHING LLC	55	917.84	ED SUPP/REPL/FB	05/10/2013	C
77552	1303254	10423215	11-190-100-610-08-2458	6809/SWEETWATER SOUND, INC.	55	6,345.01	ED SUPP/NEW ADOPT/CURRIC	05/10/2013	C
	1303254	10423225	11-190-100-610-08-2458	6809/SWEETWATER SOUND, INC.	55	599.99	ED SUPP/NEW ADOPT/CURRIC	05/10/2013	C
Total For Check Number 77552						\$6,945.00			
77553	1303257	35445	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	1,384.32	File Cabinets	05/10/2013	C
	1303436	35520	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	7,555.00	ED SUPP/REPL/CG	05/10/2013	C
	1303123	35371	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,489.55	ED SUPP/REPL/FB	05/10/2013	C
	1303457	35510	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	10,081.44	ED SUPP/REPL/FB	05/10/2013	C
	1303422	35481	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	312.06	ED SUPP/GENL/RMS	05/10/2013	C
	1303421	35509	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,306.69	ED SUPP/GENL/RMS	05/10/2013	C
Total For Check Number 77553						\$22,129.06			
77554	1301435	62765	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	199,998.00	EQUIP GENL ADMIN	05/10/2013	C
77555	1303376	IN379775	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	56.44	RELATED SVC.-SUPPLIES	05/10/2013	C
77556	1301206	666647	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	125.65	MISC SUPPL/GENL/RHS	05/10/2013	C
	1301127	666663	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	42.95	RMS GRADUATION	05/10/2013	C
Total For Check Number 77556						\$168.60			
77557	1300473	042818	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	63.00	REPAIR PARTS	05/10/2013	C
77558	1303442	296989	11-190-100-610-01-2401	10069/TOWNSEND PRESS INC.	55	862.31	ED SUPP/REPL/CG	05/10/2013	C
	1303337	296852	11-190-100-610-04-2404	10069/TOWNSEND PRESS INC.	55	321.70	ED SUPP/REPL/SH	05/10/2013	C

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Total For Check Number 77558						\$1,184.01			
77559	1301808	2/22/13-3/26/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	865.80	HEAT-TRANSPORTATION-GAS	05/10/2013	C
		3 GAS							
77560	1303096	U-IV8605	11-402-100-610-16-1664	6965/ULTIMATE OFFICE INC.	55	366.89	BOYS X-COUNTRY SUPPLIES	05/10/2013	C
77561	1302113	257867	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	05/10/2013	C
	1302113	257867	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	05/10/2013	C
	1302113	257867	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	05/10/2013	C
	1302113	257867	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	05/10/2013	C
	1302113	257867	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	05/10/2013	C
	1302113	257867	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	05/10/2013	C
	1302113	257867	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	05/10/2013	C
Total For Check Number 77561						\$6,325.00			
77562	1301333	0000E804191	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	18.26	MISC SUPPLIES/SPECIAL SE	05/10/2013	C
		43							
	1301333	0000E804191	11-000-261-610-18-6501	9058/UNITED PARCEL SERVICES	55	13.41	MAINT - CG SUPPLIES	05/10/2013	C
		53							
	1301333	0000E804191	11-000-261-610-18-6501	9058/UNITED PARCEL SERVICES	55	6.42	MAINT - CG SUPPLIES	05/10/2013	C
		43							
Total For Check Number 77562						\$38.09			
77563	1303083	JJ0600	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	100.00	BOYS LACROSSE SUPPLIES	05/10/2013	C
	1303518	JJD604	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	300.00	BOYS LACROSSE SUPPLIES	05/10/2013	C
	1303519	JJ0813	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	155.00	BOYS LACROSSE SUPPLIES	05/10/2013	C
Total For Check Number 77563						\$555.00			
77564	1303437	0001270433	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	ED SUPP/REPL/CG	05/10/2013	C
	1303352	0001273893	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	2,468.00	ED SUPP/REPL/FB	05/10/2013	C
	1303275	0001272901	11-190-100-610-05-0470	6180/VALIANT NATIONAL AV SUPPLY	55	126.50	ED SUPP/FL/RMS	05/10/2013	C
	1303412	0001274559	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	1,870.68	ED SUPP/GENL/RMS	05/10/2013	C
Total For Check Number 77564						\$4,768.96			
77565	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.95	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.50	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	105.75	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	787.30	TELEPHONE BASIC SERVICES	05/10/2013	C

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77565		APR 11							
77565	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,036.54	TELEPHONE BASIC SERVICES	05/10/2013	C
		APR 13							
Total For Check Number 77565						\$6,022.04			
77566	1301140	I11086064	11-000-218-610-49-0490	6236/W B MASON CO INC	55	286.61	SUPPLIES	05/10/2013	C
	1301799	I11015041	11-000-222-610-05-2335	6236/W B MASON CO INC	55	137.58	LIBRARY SUPPLIES/RMS	05/10/2013	C
	1300504	I11087133	11-000-222-610-06-2327	6236/W B MASON CO INC	55	-3.76	cm#CR0887503	05/10/2013	C
	1300504	I11087133	11-000-222-610-06-2327	6236/W B MASON CO INC	55	104.79	inv#111087133	05/10/2013	C
	1300504	I11087133	11-000-222-610-06-2336	6236/W B MASON CO INC	55	141.91	inv i11087133	05/10/2013	C
	1303492	I10961841	11-000-230-610-30-1311	6236/W B MASON CO INC	55	344.70	SUPT OFFICE SUPPLIES	05/10/2013	C
	1301201	I10354756	11-000-240-610-06-2507	6236/W B MASON CO INC	55	96.26	MISC SUPPL/GENL/RHS	05/10/2013	C
	1302334	I08941508	11-190-100-610-01-2401	6236/W B MASON CO INC	55	434.92	ED SUPP/REPL/CG	05/10/2013	C
	1303492	I10961841	11-190-100-610-01-2401	6236/W B MASON CO INC	55	689.40	ED SUPP/REPL/CG	05/10/2013	C
	1300157	I11015001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	78.94	ED SUPP/REPL/FB	05/10/2013	C
	1300722	I11015202	11-190-100-610-03-2403	6236/W B MASON CO INC	55	159.82	ED SUPP/REPL/IR	05/10/2013	C
	1303328	I11038044	11-190-100-610-04-2404	6236/W B MASON CO INC	55	229.81	ED SUPP/REPL/SH	05/10/2013	C
	1303416	I10961865	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,018.95	ED SUPP/GENL/RMS	05/10/2013	C
	1303492	I10961841	11-190-100-610-23-2495	6236/W B MASON CO INC	55	45.96	SUPPL/EQUIP COMPUTERS	05/10/2013	C
	1303363	I10961924	20-231-200-600-08-3228	6236/W B MASON CO INC	55	818.86	TITLE IA RMS SUPP SY13	05/10/2013	C
	1303492	I10961841	63-602-100-600-37-0000	6236/W B MASON CO INC	55	298.74	SUPPLY	05/10/2013	C
Total For Check Number 77566						\$4,883.49			
77567	1301362	413	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	9,240.00	DISTRICT PROF SERV TECH	05/10/2013	C
77568	1303517	15-056596-13	11-402-100-500-16-1651	7745/WEIGHTS & MEASURES FUND	55	25.00	WRESTLING CONTR SVC	05/10/2013	C
77569	1303463	1554323	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	3,109.05	ED SUPP/REPL/CG	05/10/2013	C
	1303317	1554150	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	3,361.05	ED SUPP/REPL/SH	05/10/2013	C
	1303536	1555081	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	462.00	SUPPLIES-RESOURCE	05/10/2013	C
Total For Check Number 77569						\$6,932.10			
77570	1303558	TCST308CB	11-190-100-610-06-2416	10225/WINTHROP UNIVERSITY	55	520.00	ED SUPPL/REPL/HS/GEN	05/10/2013	C
77571	1301659	067522101	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	05/10/2013	C
	1301659	067522101	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	8.80	RENTALS- COPIERS	05/10/2013	C
		OVERAGES							
	1301610	067625022	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	05/10/2013	C
	1301180	800613238	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	05/10/2013	C
	1300159	800612687	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	05/10/2013	C
	1301428	800613270	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	05/10/2013	C
	1301270	800613056	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	05/10/2013	C
	1301398	067625024	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	05/10/2013	C
	1301384	067625025	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	05/10/2013	C
	1301610	067625022	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	05/10/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 77571						\$18,699.97			
77572	1303403	1060483	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	418.11	SUPPLIES GUIDANCE	05/10/2013	C
	1303403	1060760	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	68.79	SUPPLIES GUIDANCE	05/10/2013	C
Total For Check Number 77572						\$486.90			
77573	1302148	13-5043	30-000-400-450-18-0004	1133/AHERA CONSULTANTS INC	50	2,310.00	SHONGUM	05/10/2013	C
77574	1203842	APPLICATIO	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW	50	2,990.96	CENTER GROVE	05/10/2013	C
		N #6		MANUFACTURING CORP					
	1203842	APPLICATIO	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW	50	50,078.00	FERNBROOK	05/10/2013	C
		N #6		MANUFACTURING CORP					
	1203842	APPLICATIO	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW	50	110,073.60	IRONIA	05/10/2013	C
		N #6		MANUFACTURING CORP					
	1203842	APPLICATIO	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW	50	18,373.04	SHONGUM	05/10/2013	C
		N #6		MANUFACTURING CORP					
Total For Check Number 77574						\$181,515.60			
77575	1303757	APPLICATIO	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	18,670.96	CENTER GROVE	05/10/2013	C
		N 1							
77576	1300161	APRIL 2013	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	05/10/2013	C
		SC							
77577	1301572	201302797	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	5,383.20	TRANSP JOINTURES	05/10/2013	C
				OF MORR					
	1302069	NP NURSING	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM.	50	1,217.40	NON PUBLIC NURSING	05/10/2013	C
		JUNE 2013		OF MORR					
Total For Check Number 77577						\$6,600.60			
77578	1303790		20-018-100-610-06-9018	10299/Forte Pizzeria	50	193.67	At Risk Student Grad Dinner	05/10/2013	C
77579	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction &	50	16,121.00	FERNBROOK	05/10/2013	C
		N #1		Mechanical, Inc					
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction &	50	22,001.00	IRONIA	05/10/2013	C
		N #1		Mechanical, Inc					
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction &	50	19,061.00	SHONGUM	05/10/2013	C
		N #1		Mechanical, Inc					
Total For Check Number 77579						\$57,183.00			
77580	1203512	FINAL	30-000-400-450-18-0002	9996/IB Miller, Inc.	50	14,984.05	FERNBROOK	05/10/2013	C
		APPLICATIO							
		N							
77581	1301571	MAY 2013	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	05/10/2013	C
		TRANSP							
77582	1303688		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE	50	60.00	Register 2013 Chevy Fan	05/10/2013	C
				COMMISSION					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
77583	1302246	6936934-JU1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Credits fr Prev Lease Applied	05/10/2013	C	
		3								
	1302246	6936934-JU1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	05/10/2013	C	
		3								
	1302246	6936934-JU1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	05/10/2013	C	
		3								
	1302246	6936934-JU1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	05/10/2013	C	
		3								
	1302246	6936934-JU1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	05/10/2013	C	
		3								
	1302246	6936934-JU1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	05/10/2013	C	
		3								
	1302246	6936934-JU1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	05/10/2013	C	
		3								
		Total For Check Number 77583					\$3,261.00			
77584	1301565	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-7,063.45	Credit 1/2 deposit	05/10/2013	C	
		MAR-APR		COOPERA						
		2013								
	1301565	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	17,541.60	Mar-Apr NP Transp	05/10/2013	C	
		MAR-APR		COOPERA						
		2013								
	1301568	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-9,745.75	1/2 of Installment Deposit	05/10/2013	C	
		APRIL		COOPERA						
		SE								
	1301568	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	21,633.14	April 2013 SE Tranpso	05/10/2013	C	
		APRIL		COOPERA						
		SE								
		Total For Check Number 77584					\$22,365.54			
77585	1303098	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,538.39	MAINT - GENERAL SUPPLIES	05/10/2013	C	
		FEBRUARY								
		2013								
	1303098	MARCH	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,109.58	MAINT - GENERAL SUPPLIES	05/10/2013	C	
		FUEL								
		2013								
	1303098	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,538.39	GROUNDS - SUPPLIES	05/10/2013	C	
		FEBRUARY								
		2013								
	1303098	MARCH	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,109.58	GROUNDS - SUPPLIES	05/10/2013	C	
		FUEL								
		2013								
	1303098	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	23,826.29	FUEL/OIL/LUBRICANTS	05/10/2013	C	
		FEBRUARY								
		2013								

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77585	1303098	MARCH	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,406.11	FUEL/OIL/LUBRICANTS	05/10/2013	C
		FUEL							
	1303098	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	274.30	GASOLINE	05/10/2013	C
		FEBRUARY							
		2013							
	1303098	MARCH	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	393.59	GASOLINE	05/10/2013	C
		FUEL							
Total For Check Number 77585						\$50,196.23			
Total Posted Checks						\$2,124,505.97			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$8,168.00				\$8,168.00
	10	11	\$1,448,159.81				\$1,448,159.81
	10	12	\$225,943.00				\$225,943.00
	Fund 10	TOTAL	\$1,682,270.81				\$1,682,270.81
	20	20	\$70,327.78				\$70,327.78
	30	30	\$274,663.61				\$274,663.61
	60	60	\$75,069.51				\$75,069.51
	63	63	\$22,174.26				\$22,174.26
	GRAND	TOTAL	\$2,124,505.97	\$0.00	\$0.00	\$0.00	\$2,124,505.97

* 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
04/30/2013

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	(254,860.94)	-0.91	2,561,109.31	552,166.07
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	666,169.43	8.32	1,467,136.65	185,952.66
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	(10,377.05)	-0.71	136,232.92	30,552.05
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,384,206.00	251,268.36	37,635,474.36					768,670.78
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	527,626.48	15.68	864,224.30	0.30
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	(151,320.96)	-3.07	341,694.58	122,841.10
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	129,859.48	8.06	291,042.10	272,674.73
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	15,634.96	0.80	210,185.99	133,488.73
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(5,119.63)	-0.18	284,413.56	26,183.91
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	120,118.60	8.63	259,301.38	46,456.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(78,562.41)	-1.21	572,497.21	78,503.80
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	329,975.34	8.00	742,646.40	90,924.40
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(906,434.20)	-6.11	578,033.20	223,888.17
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
04/30/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		41,061,766.00	560,844.59	41,622,610.59					994,961.14
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	426,330.66	41.73	528,493.15	5,562.32
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
TOTAL CAPITAL EXPENDITURES		1,273,180.00	877,784.91	2,150,964.91					386,450.72
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
OPERATING BUDGET GRAND TOTAL		79,775,059.00	1,689,897.86	81,464,956.86					2,150,082.64

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000383	Phones and Furniture	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	04/01/2013	MEMMEL	\$25,166.00	(\$4,000.00)	\$21,166.00
	Phones and Furniture	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/01/2013	MEMMEL	\$212,370.30	(\$2,000.00)	\$210,370.30
	Phones and Furniture	11-000-252-600-23-2434	GENERAL SUPPLIES	04/01/2013	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000383							\$0.00	
000384	Facilities Supplies	11-000-261-610-18-6504	MAINT - SH SUPPLIES	04/09/2013	MEMMEL	\$7,945.00	(\$1,172.54)	\$6,772.46
	Facilities Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/09/2013	MEMMEL	\$53,787.00	\$1,172.54	\$54,959.54
Total for Adjustment # 000384							\$0.00	
000385	Facilities Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/09/2013	MEMMEL	\$67,500.00	(\$2,899.03)	\$64,600.97
	Facilities Supplies	11-000-263-610-18-7408	GROUNDS - SUPPLIES	04/09/2013	MEMMEL	\$83,500.00	\$2,899.03	\$86,399.03
Total for Adjustment # 000385							\$0.00	
000386	Related Services SE	11-000-216-320-07-0000	RELATED SVC.-PPS	04/09/2013	MEMMEL	\$477,636.67	\$530.00	\$478,166.67
	Related Services SE	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	04/09/2013	MEMMEL	\$5,000.00	(\$530.00)	\$4,470.00
Total for Adjustment # 000386							\$0.00	
000387	Prof Deve SE	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	04/09/2013	MEMMEL	\$168,063.14	\$2,450.00	\$170,513.14
	Prof Deve SE	11-000-219-580-07-2534	TRAVEL SPEC SVC	04/09/2013	MEMMEL	\$2,861.00	(\$1,750.00)	\$1,111.00
	Prof Deve SE	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/09/2013	MEMMEL	\$32,000.00	(\$700.00)	\$31,300.00
Total for Adjustment # 000387							\$0.00	
000388	Cell Phones HS	11-000-240-390-06-2668	PTS RHS GENERAL	04/09/2013	MEMMEL	\$2,535.00	(\$117.13)	\$2,417.87
	Cell Phones HS	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	04/09/2013	MEMMEL	\$9,000.00	\$117.13	\$9,117.13
Total for Adjustment # 000388							\$0.00	
000389	Cell PHones CG	11-000-240-610-01-2501	MISC SUPPL/CG	04/09/2013	MEMMEL	\$4,500.00	\$76.01	\$4,576.01
	Cell PHones CG	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	04/09/2013	MEMMEL	\$200.00	(\$76.01)	\$123.99
Total for Adjustment # 000389							\$0.00	
000390	Capital Equip Tr to Corr GAAP	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/16/2013	MEMMEL	\$85,494.96	(\$2,580.00)	\$82,914.96
	Capital Equip Tr to Corr GAAP	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	04/16/2013	MEMMEL	\$26,027.23	\$2,580.00	\$28,607.23
Total for Adjustment # 000390							\$0.00	
000391	HS Stem Room	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	04/16/2013	MEMMEL	\$251,392.62	\$3,680.00	\$255,072.62
	HS Stem Room	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	04/16/2013	MEMMEL	\$308,000.00	(\$3,680.00)	\$304,320.00
Total for Adjustment # 000391							\$0.00	
000392	FB Cust Equip	11-000-262-610-18-6502	CUST - FB SUPPLIES	04/16/2013	MEMMEL	\$18,402.54	\$2,000.00	\$20,402.54
	FB Cust Equip	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/16/2013	MEMMEL	\$18,647.46	(\$2,000.00)	\$16,647.46
Total for Adjustment # 000392							\$0.00	
000393	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	04/18/2013	MEMMEL	\$170,513.14	\$199.98	\$170,713.12
	SE Prof Deve	11-000-219-580-07-2534	TRAVEL SPEC SVC	04/18/2013	MEMMEL	\$1,111.00	(\$199.98)	\$911.02
Total for Adjustment # 000393							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000394	Read & Write PD CM	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	04/18/2013	MEMMEL	\$1,500.00	(\$150.00)	\$1,350.00
	Read & Write PD CM	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	04/18/2013	MEMMEL	\$7,004.00	\$150.00	\$7,154.00
Total for Adjustment # 000394							\$0.00	
000395	Athletic PD	11-402-100-500-16-1655	RECONDITIONING	04/18/2013	MEMMEL	\$43,151.07	(\$328.30)	\$42,822.77
	Athletic PD	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	04/18/2013	MEMMEL	\$9,000.00	\$328.30	\$9,328.30
Total for Adjustment # 000395							\$0.00	
000396	Set up MAC 2013	20-001-100-101-15-2012	MAC 2013 HOMEWK CLUB CG	04/29/2013	MEMMEL	\$0.00	\$1,680.00	\$1,680.00
	Set up MAC 2013	20-001-100-101-15-2013	MAC 2013 HOMEWORK RMS	04/29/2013	MEMMEL	\$0.00	\$3,840.00	\$3,840.00
	Set up MAC 2013	20-001-100-101-15-2014	MAC 2013 HOMEWORK FERNBR	04/29/2013	MEMMEL	\$0.00	\$2,240.00	\$2,240.00
	Set up MAC 2013	20-001-100-101-15-2044	MAC SADD FY13 \$ FOR SY13	04/29/2013	MEMMEL	\$0.00	\$275.00	\$275.00
	Set up MAC 2013	20-001-100-101-15-2045	MAC SADD FY13\$ FOR SY14	04/29/2013	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000396							\$9,035.00	
000397	MAC 2013 Dist Match	11-120-100-101-15-2133	SALARY GRADES 1-5	04/29/2013	MEMMEL	\$7,825,312.15	(\$1,940.00)	\$7,823,372.15
	MAC 2013 Dist Match	11-401-100-110-15-2012	MAC 2013 HOMWK CLUB CG	04/29/2013	MEMMEL	\$0.00	\$420.00	\$420.00
	MAC 2013 Dist Match	11-401-100-110-15-2013	MAC 2013 HOMWK CLUB RMS	04/29/2013	MEMMEL	\$0.00	\$960.00	\$960.00
	MAC 2013 Dist Match	11-401-100-110-15-2014	MAC 2013 HOMWK CLUB FB	04/29/2013	MEMMEL	\$0.00	\$560.00	\$560.00
Total for Adjustment # 000397							\$0.00	
000398	Move to Correct Fund 12	12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	04/29/2013	MEMMEL	\$0.00	\$4,497.40	\$4,497.40
	Move to Correct Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	04/29/2013	MEMMEL	\$206,810.40	(\$4,497.40)	\$202,313.00
Total for Adjustment # 000398							\$0.00	
000399	New Buses	12-000-220-730-23-7353	EQUIP COMPUTERS	04/29/2013	MEMMEL	\$65,925.19	(\$79.56)	\$65,845.63
	New Buses	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	04/29/2013	MEMMEL	\$28,607.23	(\$4,085.76)	\$24,521.47
	New Buses	12-000-270-733-28-5301	EQUIP TRANSP	04/29/2013	MEMMEL	\$48,637.10	\$4,165.32	\$52,802.42
Total for Adjustment # 000399							\$0.00	
000400	Tech Supplies	11-000-252-600-23-2434	GENERAL SUPPLIES	04/29/2013	MEMMEL	\$6,000.00	(\$1,054.40)	\$4,945.60
	Tech Supplies	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/29/2013	MEMMEL	\$619,336.52	\$1,054.40	\$620,390.92
Total for Adjustment # 000400							\$0.00	
000401	CG Exit 6 SE needs student	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	04/29/2013	MEMMEL	\$54,395.00	\$6,800.00	\$61,195.00
	CG Exit 6 SE needs student	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	04/29/2013	MEMMEL	\$34,335.00	(\$3,000.00)	\$31,335.00
	CG Exit 6 SE needs student	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	04/29/2013	MEMMEL	\$88,381.00	(\$3,800.00)	\$84,581.00
Total for Adjustment # 000401							\$0.00	
000402	Bal of Mas Media SY13 orders	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	04/29/2013	MEMMEL	\$3,248.00	(\$30.00)	\$3,218.00
	Bal of Mas Media SY13 orders	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	04/29/2013	MEMMEL	\$10,000.00	\$30.00	\$10,030.00
Total for Adjustment # 000402							\$0.00	
000403	IR Health Supplies	11-000-213-610-03-4203	HEALTH SUPPL IR	04/29/2013	MEMMEL	\$3,188.00	\$284.69	\$3,472.69
	IR Health Supplies	11-000-222-610-03-2323	AV/IRONIA	04/29/2013	MEMMEL	\$8,801.00	(\$284.69)	\$8,516.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000403							\$0.00	
000404	Personal Nurse SE Student	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	04/29/2013	MEMMEL	\$3,061,425.79	(\$9,625.51)	\$3,051,800.28
	Personal Nurse SE Student	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/29/2013	MEMMEL	\$244,229.80	\$14,430.00	\$258,659.80
	Personal Nurse SE Student	11-204-100-610-07-0001	SUPPLIES-LLD	04/29/2013	MEMMEL	\$6,833.80	(\$1,500.00)	\$5,333.80
	Personal Nurse SE Student	11-213-100-610-07-0003	SUPPLIES-RESOURCE	04/29/2013	MEMMEL	\$7,020.65	(\$3,304.49)	\$3,716.16
Total for Adjustment # 000404							\$0.00	
000405	CG Lib supply to corr acct	11-000-222-610-01-2321	AV/CENTER GROVE	04/29/2013	MEMMEL	\$25,505.35	(\$68.82)	\$25,436.53
	CG Lib supply to corr acct	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	04/29/2013	MEMMEL	\$2,000.00	\$68.82	\$2,068.82
Total for Adjustment # 000405							\$0.00	
000406	Maint Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	04/29/2013	MEMMEL	\$84,581.00	(\$2,961.30)	\$81,619.70
	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	04/29/2013	MEMMEL	\$32,906.41	\$2,961.30	\$35,867.71
Total for Adjustment # 000406							\$0.00	
000407	Transp Heat	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	04/29/2013	MEMMEL	\$3,470.00	\$1,145.36	\$4,615.36
	Transp Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	04/29/2013	MEMMEL	\$134,787.00	(\$1,145.36)	\$133,641.64
Total for Adjustment # 000407							\$0.00	
000408	Grounds Overtime	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	04/29/2013	MEMMEL	\$2,050.00	(\$1,845.95)	\$204.05
	Grounds Overtime	11-000-263-110-15-7104	GROUND-OVERTIME	04/29/2013	MEMMEL	\$46,900.57	\$1,845.95	\$48,746.52
Total for Adjustment # 000408							\$0.00	
000409	Transportation Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	04/29/2013	MEMMEL	\$234,130.00	\$33,650.49	\$267,780.49
	Transportation Fuel	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2013	MEMMEL	\$10,117,651.41	(\$33,650.49)	\$10,084,000.92
Total for Adjustment # 000409							\$0.00	
000410	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	04/29/2013	MEMMEL	\$26,737.00	\$1,901.00	\$28,638.00
	Athletic Event Workers	11-402-100-500-16-1655	RECONDITIONING	04/29/2013	MEMMEL	\$42,822.77	(\$1,901.00)	\$40,921.77
Total for Adjustment # 000410							\$0.00	
000411	Maintenance Building	30-000-400-450-18-0006	HIGH SCHOOL	04/29/2013	MEMMEL	\$1,184,379.59	(\$250,000.00)	\$934,379.59
	Maintenance Building	30-000-400-450-18-0008	FACILITIES BUILDING	04/29/2013	MEMMEL	\$0.00	\$250,000.00	\$250,000.00
Total for Adjustment # 000411							\$0.00	
000412	CG Ref over Budget	CG Re 30-000-400-450-18-0001	CENTER GROVE	04/29/2013	MEMMEL	\$959,450.00	\$158.21	\$959,608.21
	CG Refferendum Expense	30-000-400-450-18-0007	2012 REFRNDM	04/29/2013	MEMMEL	\$489,265.33	(\$158.21)	\$489,107.12
Total for Adjustment # 000412							\$0.00	
000413	Reverse #412	30-000-400-450-18-0001	CENTER GROVE	04/29/2013	MEMMEL	\$959,608.21	(\$158.21)	\$959,450.00
	Reverse #412	30-000-400-450-18-0007	2012 REFRNDM	04/29/2013	MEMMEL	\$489,107.12	\$158.21	\$489,265.33
Total for Adjustment # 000413							\$0.00	
000414	CG Ref expense	30-000-400-450-18-0001	CENTER GROVE	04/29/2013	MEMMEL	\$959,450.00	\$15,821.00	\$975,271.00
	CG Ref expense	30-000-400-450-18-0007	2012 REFRNDM	04/29/2013	MEMMEL	\$489,265.33	(\$15,821.00)	\$473,444.33
Total for Adjustment # 000414							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000415	Food Serv Mach Bill	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	04/29/2013	MEMMEL	\$56,696.00	\$8,000.00	\$64,696.00
	Food Serv Mach Bill	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	04/29/2013	MEMMEL	\$51,653.00	(\$8,000.00)	\$43,653.00
Total for Adjustment # 000415							\$0.00	
000416	Shredder Repair	11-190-100-340-04-0000	PURCHASED TECH. SVC.	04/29/2013	MEMMEL	\$1,420.00	\$339.00	\$1,759.00
	Shredder Repair	11-190-100-610-04-2404	ED SUPP/REPL/SH	04/29/2013	MEMMEL	\$114,672.00	(\$339.00)	\$114,333.00
Total for Adjustment # 000416							\$0.00	
000417	Ironia PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	04/30/2013	MEMMEL	\$7,154.00	\$150.00	\$7,304.00
	Ironia PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	04/30/2013	MEMMEL	\$4,170.77	\$1.02	\$4,171.79
	Ironia PD	11-000-240-890-03-2553	MISC EXPENSE IRONIA	04/30/2013	MEMMEL	\$650.00	(\$151.02)	\$498.98
Total for Adjustment # 000417							\$0.00	
000418	RCS SUI Expense	63-602-100-580-37-0000	TRAVEL	04/30/2013	MEMMEL	\$89,000.00	(\$1,547.93)	\$87,452.07
	RCS SUI Expense	63-602-291-250-37-0000	UNEMPLOYMENT RCS	04/30/2013	MEMMEL	\$4,500.00	\$1,547.93	\$6,047.93
Total for Adjustment # 000418							\$0.00	
000419	Maint Supply	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	04/30/2013	MEMMEL	\$61,195.00	\$140.94	\$61,335.94
	Maint Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	04/30/2013	MEMMEL	\$81,619.70	(\$140.94)	\$81,478.76
Total for Adjustment # 000419							\$0.00	
000420	Maint Cont Serv	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	04/30/2013	MEMMEL	\$35,867.71	\$273.65	\$36,141.36
	Maint Cont Serv	11-000-261-610-18-6503	MAINT - IR SUPPLIES	04/30/2013	MEMMEL	\$11,699.45	\$9.35	\$11,708.80
	Maint Supply	11-000-261-610-18-6504	MAINT - SH SUPPLIES	04/30/2013	MEMMEL	\$6,772.46	(\$1,400.00)	\$5,372.46
	Maint Cont Serv	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/30/2013	MEMMEL	\$54,959.54	\$2,193.94	\$57,153.48
	Maint Supply	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	04/30/2013	MEMMEL	\$4,781.25	(\$1,076.94)	\$3,704.31
Total for Adjustment # 000420							\$0.00	
000421	Grounds Supplies	11-000-263-420-18-7208	GROUND - CONTR. SERV.	04/30/2013	MEMMEL	\$79,500.00	(\$3,117.78)	\$76,382.22
	Grounds Supplies	11-000-263-420-18-7210	GROUND-SNOW SVCS	04/30/2013	MEMMEL	\$22,000.00	\$1,243.65	\$23,243.65
	Grounds Supplies	11-000-263-610-18-7408	GROUND - SUPPLIES	04/30/2013	MEMMEL	\$86,399.03	\$1,874.13	\$88,273.16
Total for Adjustment # 000421							\$0.00	
000422	Cust Supply HS	11-000-262-610-18-6503	CUST - IR SUPPLIES	04/30/2013	MEMMEL	\$16,647.46	(\$705.47)	\$15,941.99
	Cust Supply HS	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/30/2013	MEMMEL	\$64,600.97	\$705.47	\$65,306.44
Total for Adjustment # 000422							\$0.00	
000423	SH Natural Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	04/30/2013	MEMMEL	\$48,152.00	(\$5,847.18)	\$42,304.82
	SH Natural Gas	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	04/30/2013	MEMMEL	\$46,225.00	\$5,847.18	\$52,072.18
Total for Adjustment # 000423							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2013

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$9,035.00	

4/4 8:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,318,838.09
102-108	Cash and cash equivalents		\$1,370,571.24
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$13,801,799.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$3,121,722.32	
			\$3,496,986.86

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,666,783.05)	
			\$368,409.95

		\$28,531,605.14
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2013

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 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable	\$1,063,343.20
	Other current liabilities	\$1,466,289.97
	TOTAL LIABILITIES	\$2,529,633.17

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$21,672,104.16
754	Reserve for encumbrance - Prior Year	\$59,144.95
	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	\$82,297,956.62
602	Less : Expenditures	\$58,236,367.31
603	Encumbrances	\$21,731,249.11 (\$79,967,616.42)
		\$2,330,340.20

Total Appropriated \$24,586,589.31

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

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$1,572,865.76)

TOTAL FUND BALANCE \$26,001,971.97

TOTAL LIABILITIES AND FUND EQUITY \$28,531,605.14

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,297,956.62	\$79,967,616.42	\$2,330,340.20
Revenues	(\$79,035,193.00)	(\$78,666,783.05)	(\$368,409.95)
	<u>\$3,262,763.62</u>	<u>\$1,300,833.37</u>	<u>\$1,961,930.25</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$1,572,865.76</u>	<u>(\$389,064.49)</u>	<u>\$1,961,930.25</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,572,865.76	(\$389,064.49)	\$1,961,930.25
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,572,865.76</u>	<u>(\$389,064.49)</u>	<u>\$1,961,930.25</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,009,455.00	\$65,954,059.05		\$55,395.95
3XXX From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS	\$79,035,193.00	\$78,666,783.05		\$368,409.95
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,908,307.20	\$19,431,611.64	\$7,864,701.42	\$611,994.14
11-2XX-100-XXX Special Education - Instruction	\$5,480,466.24	\$3,750,484.44	\$1,628,366.61	\$101,615.19
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$276,370.11	\$122,727.90	\$10,499.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$148,493.16	\$60,842.50	\$7,579.80
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$121,288.94	\$318,300.59	\$8,431.57
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,005,761.51	\$652,004.14	\$261,523.24	\$92,234.13
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,903,230.15	\$2,671,599.36	\$1,192,773.91	\$38,856.88
11-000-213-XXX Health Services	\$780,945.62	\$537,434.39	\$214,190.41	\$29,320.82
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,616,261.42	\$1,114,509.10	\$488,249.57	\$13,502.75
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$942,975.80	\$680,645.32	\$256,577.75	\$5,752.73
11-000-218-XXX Guidance	\$1,274,094.62	\$893,549.72	\$348,222.71	\$32,322.19
11-000-219-XXX Child Study Teams	\$2,165,928.14	\$1,532,601.92	\$608,811.75	\$24,514.47
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,130,878.97	\$828,064.38	\$246,174.43	\$56,640.16
11-000-222-XXX Educational Media Serv/School Library	\$558,016.06	\$370,108.23	\$139,982.23	\$47,925.60
11-000-223-XXX Instructional Staff Training Services	\$610,505.72	\$260,504.45	\$120,485.65	\$229,515.62
11-000-230-XXX Supp. Serv.-General Administration	\$1,961,145.27	\$1,402,113.49	\$431,511.52	\$127,520.26
11-000-240-XXX Supp. Serv.-School Administration	\$2,890,363.24	\$2,111,809.56	\$751,308.23	\$27,245.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,513,000.80	\$965,961.27	\$494,189.01	\$52,850.52
11-000-261-XXX Require Maint. for School Facilities	\$1,404,841.21	\$957,722.44	\$365,877.45	\$81,241.32
11-000-262-XXX Custodial Services	\$4,267,904.98	\$2,982,482.90	\$1,216,473.45	\$68,948.63
11-000-263-XXX Care and Upkeep of Grounds	\$656,319.38	\$509,650.69	\$132,630.97	\$14,037.72
11-000-266-XXX Security	\$102,968.24	\$72,524.34	\$30,441.90	\$2.00
11-000-270-XXX Student Transportation Services	\$4,423,035.47	\$3,006,185.81	\$1,345,379.54	\$71,470.12
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,971,890.29	\$11,212,515.45	\$2,594,548.45	\$164,826.39
TOTAL GENERAL CURRENT EXPENSE	\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61
EXPENDITURES/USES OF FUNDS	\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,445,375.57	\$955,356.46	\$459,414.92	\$30,604.19
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,574,715.57</u>	<u>\$1,682,608.06</u>	<u>\$480,614.92</u>	<u>\$411,492.59</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$63,524.00	\$16,343.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,297,956.62</u>	<u>\$58,236,367.31</u>	<u>\$21,731,249.11</u>	<u>\$2,330,340.20</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 9 Month Period Ending 03/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$57,840.90	(\$57,840.90)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$97,686.65	\$92,313.35
TOTAL	\$66,009,455.00	\$65,954,059.05	\$55,395.95
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--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	\$13,025,738.00	\$12,712,724.00	\$313,014.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$79,035,193.00	\$78,666,783.05	\$368,409.95
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$386,594.96	\$259,567.38	\$117,023.02	\$10,004.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,285,064.62	\$5,729,148.13	\$2,519,811.39	\$36,105.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,474,064.37	\$4,519,656.29	\$1,918,070.31	\$36,337.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,967,717.18	\$6,290,304.84	\$2,664,851.16	\$12,561.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$64,637.50	\$18,405.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$25,501.72	\$2,815.28	\$6,683.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$660,362.24	\$481,778.93	\$178,583.31	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$149,037.36	\$97,403.56	\$2,496.96	\$49,136.84
11-190-100-340 Purchased Technical Services	\$38,207.52	\$16,871.11	\$4,770.84	\$16,565.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$306,193.45	\$170,485.91	\$66,779.58	\$68,927.96
11-190-100-610 General Supplies	\$2,060,670.66	\$1,592,848.51	\$341,463.81	\$126,358.34
11-190-100-640 Textbooks	\$430,352.34	\$182,503.52	.00	\$247,848.82
11-190-100-800 Other Objects	\$32,000.00	\$904.24	\$29,630.76	\$1,465.00
TOTAL	\$27,908,307.20	\$19,431,611.64	\$7,864,701.42	\$611,994.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$713,209.82	\$480,669.00	\$206,001.00	\$26,539.82
11-204-100-106 Other Salaries for Instruction	\$137,670.00	\$90,105.67	\$40,176.00	\$7,388.33
11-204-100-610 General Supplies	\$14,333.80	\$6,352.99	\$618.27	\$7,362.54
TOTAL	\$865,213.62	\$577,127.66	\$246,795.27	\$41,290.69
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$22,770.00	\$0.00	\$0.00	\$22,770.00
11-212-100-106 Other Salaries for Instruction	\$39,369.60	\$16,282.00	\$6,978.00	\$16,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,446.21	\$262.05	\$850.61
TOTAL	\$65,698.47	\$18,728.21	\$7,240.05	\$39,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,485,392.86	\$2,440,582.95	\$1,040,088.30	\$4,721.61
11-213-100-106 Other Salaries for Instruction	\$485,981.80	\$340,169.08	\$145,812.72	.00
11-213-100-610 General supplies	\$48,674.76	\$14,126.32	\$20,277.51	\$14,270.93
TOTAL	\$4,020,049.42	\$2,794,878.35	\$1,206,178.53	\$18,992.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$172,497.25	\$87,552.75	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$179,411.30	\$77,671.30	.00
11-216-100-600 General Supplies	\$8,000.00	\$5,058.98	\$2,928.71	\$12.31
TOTAL	\$526,463.60	\$356,967.53	\$168,152.76	\$1,343.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,480,466.24	\$3,750,484.44	\$1,628,366.61	\$101,615.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$273,450.10	\$122,727.90	\$8,145.00
11-230-100-610 General Supplies	\$3,274.16	\$2,920.01	.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$276,370.11	\$122,727.90	\$10,499.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$139,860.00	\$59,940.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$154.82	.00	\$1,245.18
11-240-100-610 General Supplies	\$13,015.46	\$6,747.90	\$902.50	\$5,365.06
11-240-100-640 Textbooks	\$2,700.00	\$1,730.44	.00	\$969.56
TOTAL	\$216,915.46	\$148,493.16	\$60,842.50	\$7,579.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$78,273.72	\$305,413.78	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$21,523.51	\$6,564.50	\$8,245.59
11-401-100-800 Other Objects	\$28,000.00	\$21,491.71	\$6,322.31	\$185.98
TOTAL	\$448,021.10	\$121,288.94	\$318,300.59	\$8,431.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,287.00	\$558,056.25	\$220,491.55	\$2,739.20
11-402-100-500 Purchased Services (300-500 series)	\$96,126.98	\$42,962.95	\$29,123.78	\$24,040.25
11-402-100-600 Supplies and Materials	\$75,312.53	\$42,534.94	\$11,907.91	\$20,869.68
11-402-100-800 Other Objects	\$53,035.00	\$8,450.00	.00	\$44,585.00
TOTAL	\$1,005,761.51	\$652,004.14	\$261,523.24	\$92,234.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$414,633.20	\$256,381.41	\$158,251.49	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$226,876.80	\$66,017.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$24,067.20	\$6,016.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$62,720.00	\$44,984.00	\$17,736.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,102,898.95	\$2,119,289.95	\$944,752.42	\$38,856.58
TOTAL	\$3,903,230.15	\$2,671,599.36	\$1,192,773.91	\$38,856.88
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$518,543.18	\$213,035.59	\$9,072.23
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	\$438.54	\$1,961.46
11-000-213-600 Supplies and Materials	\$31,086.62	\$18,348.79	\$716.28	\$12,021.55
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$537,434.39	\$214,190.41	\$29,320.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,174.75	\$786,938.85	\$329,235.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$495,086.67	\$325,046.53	\$157,540.14	\$12,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,523.72	\$1,473.53	\$1,002.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,616,261.42	\$1,114,509.10	\$488,249.57	\$13,502.75
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,710.00	\$483,618.27	\$209,339.00	\$5,752.73
11-000-217-320 Purchased Prof. Ed. Services	\$244,265.80	\$197,027.05	\$47,238.75	.00
TOTAL	\$942,975.80	\$680,645.32	\$256,577.75	\$5,752.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$739,003.07	\$303,640.00	\$17,646.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$130,846.48	\$40,663.44	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$12,582.45	\$1,577.00	\$1,945.55
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$24,400.00	\$10,741.65	\$2,342.27	\$11,316.08
11-000-218-800 Other Objects	\$1,040.00	\$325.00	.00	\$715.00
TOTAL	\$1,274,094.62	\$893,549.72	\$348,222.71	\$32,322.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$1,291,176.30	\$488,266.70	\$19,499.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$120,312.54	\$40,104.18	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$170,208.14	\$105,919.14	\$64,209.00	\$80.00
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)	\$2,861.00	\$573.64	\$211.76	\$2,075.60
11-000-219-600 Supplies and Materials	\$32,000.00	\$14,540.30	\$16,020.11	\$1,439.59
TOTAL	\$2,165,928.14	\$1,532,601.92	\$608,811.75	\$24,514.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$892,050.25	\$667,777.35	\$224,272.90	.00
11-000-221-104 Salaries Other Prof. Staff	\$87,858.50	\$87,858.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$57,749.94	\$19,249.98	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,925.50	\$6,194.07	\$1,600.00	\$7,131.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,244.46	\$236.90	\$14.60	\$2,992.96
11-000-221-600 Supplies and Materials	\$51,081.29	\$4,773.62	\$1,036.95	\$45,270.72
11-000-221-800 Other Objects	\$4,719.05	\$3,474.00	.00	\$1,245.05
TOTAL	\$1,130,878.97	\$828,064.38	\$246,174.43	\$56,640.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$450,998.87	\$288,235.50	\$123,529.50	\$39,233.87
11-000-222-600 Supplies and Materials	\$103,169.19	\$78,024.73	\$16,452.73	\$8,691.73
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$558,016.06	\$370,108.23	\$139,982.23	\$47,925.60
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,618.87	\$34,814.91	\$11,803.96	.00
11-000-223-11X Other Salaries	\$550.00	(\$10,509.85)	\$2,877.92	\$8,181.93
11-000-223-320 Purchased Prof. - Ed. Services	\$528,614.23	\$221,314.35	\$105,732.00	\$201,567.88
11-000-223-500 Other Purchased Services (400-500 series)	\$34,722.62	\$14,885.04	\$71.77	\$19,765.81
TOTAL	\$610,505.72	\$260,504.45	\$120,485.65	\$229,515.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$649,052.98	\$492,270.02	\$156,782.76	\$0.20
11-000-230-331 Legal Services	\$245,084.13	\$129,000.37	\$89,464.63	\$26,619.13
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$232,866.18	\$201,911.50	\$30,954.68	.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$7,849.62	\$4,150.38	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$152,403.70	\$92,860.24	\$29,023.06
11-000-230-590 Other Purchased Services	\$298,241.89	\$290,523.89	\$1,856.75	\$5,861.25
11-000-230-610 General Supplies	\$44,342.00	\$21,129.79	\$7,819.96	\$15,392.25
11-000-230-820 Judgments Agst. School Dist.	\$9,396.09	.00	.00	\$9,396.09
11-000-230-890 Misc. Expenditures	\$39,007.00	\$8,611.90	\$2,204.12	\$28,190.98
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$1,961,145.27	\$1,402,113.49	\$431,511.52	\$127,520.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,866,540.14	\$1,363,383.28	\$503,156.86	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$944,064.38	\$707,581.92	\$236,482.46	.00
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	\$31,062.69	\$3,249.41	\$16,497.75
11-000-240-800 Other Objects	\$20,450.00	\$8,170.84	\$8,419.50	\$3,859.66
TOTAL	\$2,890,363.24	\$2,111,809.56	\$751,308.23	\$27,245.45
--- Central Services ---				
11-000-251-100 Salaries	\$709,881.41	\$508,717.37	\$201,164.04	.00
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,942.52	.00	\$17,223.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	(\$127,740.67)	\$155,588.86	\$7,531.81
11-000-251-600 Supplies and Materials	\$9,367.89	\$6,440.95	\$795.94	\$2,131.00
11-000-251-890 Other Objects	\$10,322.76	\$3,570.98	.00	\$6,751.78
TOTAL	\$798,118.06	\$406,931.15	\$357,548.84	\$33,638.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$473,626.94	\$355,403.27	\$107,660.22	\$10,563.45
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$185,393.48	\$19,188.12	\$7,788.70
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$4,021.53	\$647.87	\$860.30
11-000-252-600 Supplies and Materials	\$23,355.80	\$14,211.84	\$9,143.96	.00
TOTAL	\$714,882.74	\$559,030.12	\$136,640.17	\$19,212.45
TOTAL Cent. Svcs. & Admin IT	\$1,513,000.80	\$965,961.27	\$494,189.01	\$52,850.52
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,699.30	\$399,331.76	\$125,703.75	\$16,663.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$710,918.50	\$432,636.50	\$223,100.71	\$55,181.29
11-000-261-610 General Supplies	\$152,223.41	\$125,754.18	\$17,072.99	\$9,396.24
TOTAL	\$1,404,841.21	\$957,722.44	\$365,877.45	\$81,241.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,148,383.44	\$1,602,624.07	\$544,616.62	\$1,142.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$186,114.90	\$127,747.59	\$58,367.31	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,781.25	\$16,525.00	\$85.00	\$8,171.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,799.42	\$69,691.90	\$34,400.43	\$17,707.09
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$63,477.00	\$63,477.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$164,793.76	\$145,088.90	\$19,704.86	.00
11-000-262-520 Insurance	\$64,687.37	\$64,687.37	.00	.00
11-000-262-610 General Supplies	\$184,306.00	\$155,788.65	\$7,055.42	\$21,461.93
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$300,804.30	\$120,746.70	\$15,000.00
11-000-262-622 Energy (Electricity)	\$861,310.84	\$430,271.48	\$425,573.75	\$5,465.61
11-000-262-624 Energy (Oil)	\$11,700.00	\$5,776.64	\$5,923.36	.00
TOTAL	\$4,267,904.98	\$2,982,482.90	\$1,216,473.45	\$68,948.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,319.38	\$369,042.94	\$98,226.44	\$2,050.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$101,500.00	\$79,135.94	\$12,402.67	\$9,961.39
11-000-263-610 General Supplies	\$85,500.00	\$61,471.81	\$22,001.86	\$2,026.33
TOTAL	\$656,319.38	\$509,650.69	\$132,630.97	\$14,037.72
--- Security ---				
11-000-266-100 Salaries	\$102,966.24	\$72,524.34	\$30,441.90	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$102,968.24	\$72,524.34	\$30,441.90	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,027,192.60	\$3,564,657.93	\$1,379,546.32	\$82,988.35
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,848,526.02	\$1,312,766.39	\$535,759.63	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$316,782.80	\$208,548.72	\$85,248.17	\$22,985.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,531.00	\$28,084.59	\$15,402.29	\$4,044.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,608.03	\$10,790.03	\$30,818.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,444,394.08	\$1,012,196.30	\$432,197.78	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$131,940.00	\$63,594.85	\$61,703.20	\$6,641.95
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	\$65,096.00	\$2,251.00	.00
11-000-270-610 General Supplies	\$512,760.53	\$296,656.03	\$179,795.89	\$36,308.61
11-000-270-800 Misc. Expenditures	\$9,996.01	\$7,644.76	\$2,203.58	\$147.67
TOTAL	\$4,423,035.47	\$3,006,185.81	\$1,345,379.54	\$71,470.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,113,114.55	\$783,485.12	\$327,493.20	\$2,136.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,122,648.62	\$1,093,656.37	\$28,992.25	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$124,114.28	\$38,439.70	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,742,508.61	\$8,470,239.96	\$2,191,618.30	\$80,650.35
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$119,617.21	\$5,215.00	\$70,167.79
11-XXX-XXX-290 Other Employee Benefits	\$166,426.51	\$159,136.51	\$2,790.00	\$4,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$13,971,890.29	\$11,212,515.45	\$2,594,548.45	\$164,826.39
Total Undistributed Expenditures	\$44,174,305.38	\$32,109,982.82	\$10,977,828.93	\$1,086,493.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>				
<p style="margin-left: 40px;">Undistributed expenses</p>				
12-000-100-730	Instruction	\$143,295.92	\$28,113.90	\$115,182.02 .00
12-000-220-730	Support services-instruc. staff	\$65,925.19	\$65,845.63	.00 \$79.56
12-000-230-730	General administration	\$310,760.93	\$106,265.53	\$199,998.00 \$4,497.40
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$109,705.15	\$57,732.92	\$25,945.00 \$26,027.23
<p style="margin-left: 40px;">Undist. Exp. - Non-instructional Services</p>				
12-000-270-733	School buses - regular	\$815,688.38	\$697,398.48	\$118,289.90 .00
<p style="margin-left: 80px;">TOTAL</p>				
	\$1,445,375.57	\$955,356.46	\$459,414.92	\$30,604.19
<p>--- Facilities acquisition and construction services ---</p>				
12-000-400-450	Construction Services	\$1,065,000.00	\$727,251.60	\$21,200.00 \$316,548.40
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00 \$64,340.00
<p style="margin-left: 40px;">Sub Total</p>				
	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
<p style="margin-left: 80px;">TOTAL</p>				
	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
<p style="margin-left: 40px;">TOTAL CAPITAL OUTLAY EXPENDITURES</p>				
	\$2,574,715.57	\$1,682,608.06	\$480,614.92	\$411,492.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$63,524.00	\$16,343.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,297,956.62	\$58,236,367.31	\$21,731,249.11	\$2,330,340.20

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

For 9 Month Period Ending 03/31/2013

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

Board Secretary/Business Administrator

Date

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

4/4 8:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/13

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

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

101	Cash in bank		(\$344,576.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
		\$84,330.98	

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

301	Estimated Revenues	\$1,493,274.26	
302	Less Revenues	(\$261,216.19)	
		\$1,232,058.07	
	Total assets and resources		\$971,812.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/13

=====
 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	\$29,254.26
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
		\$64,260.69
	TOTAL LIABILITIES	\$64,260.69

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	\$187,327.73
601	Appropriations	\$1,493,274.26
602	Less: Expenditures	\$585,721.96
603	Encumbrances	\$187,327.73 (\$773,049.69)
		\$720,224.57
	TOTAL FUND BALANCE	\$907,552.30
	TOTAL LIABILITIES AND FUND EQUITY	\$971,812.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$29,133.20	\$15,446.69		\$13,686.51
3XXX From State Sources	\$155,287.00	\$135,364.50		\$19,922.50
4XXX From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,493,274.26	\$261,216.19		\$1,232,058.07
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$29,133.20	\$15,710.41	\$5,769.93	\$7,652.86
STATE PROJECTS:				
Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
Nonpublic auxiliary services	\$53,617.00	\$24,505.44	\$29,111.56	.00
Nonpublic handicapped services	\$74,349.00	\$35,552.44	\$38,796.56	.00
Nonpublic nursing services	\$12,174.00	\$10,956.60	\$1,217.40	.00
Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$152,150.00	\$83,024.48	\$69,125.52	\$0.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$110,408.19	\$47,730.81	\$31,331.26	\$31,346.12
I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$385,772.13	\$79,381.63	\$624,714.07
NCLB Title II - Part A/D	\$93,947.04	\$43,217.56	\$1,380.10	\$49,349.38
NCLB Title III - English Language Enhancement	\$14,631.00	\$7,129.57	\$339.29	\$7,162.14
Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,311,991.06	\$486,987.07	\$112,432.28	\$712,571.71
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,493,274.26	\$585,721.96	\$187,327.73	\$720,224.57
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/13

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/13

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

Board Secretary/Business Administrator

Date

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

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

4/4 8:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/13

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

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

101	Cash in bank		\$6,629,692.02
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

302	Less Revenues	(\$5,869.88)	
		(\$5,869.88)	
	Total assets and resources		\$6,633,043.08

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$106,093.20
754	Reserve for encumbrances - Prior Year		\$652,137.13
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$4,585,348.21	
603	Encumbrances	\$758,230.33	(\$5,343,578.54)
			<u>\$5,694,944.29</u>
	Total Appropriated		\$6,453,174.62

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,633,043.08

TOTAL LIABILITIES AND FUND EQUITY \$6,633,043.08

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,869.88		(\$5,869.88)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,869.88		(\$5,869.88)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$203,957.50	\$126,976.50	\$76,981.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$500.00	\$246.80	\$253.20	.00
30-000-4XX-450 Construction services	\$10,834,065.33	\$4,458,124.91	\$680,996.13	\$5,694,944.29
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,585,348.21	\$758,230.33	\$5,694,944.29
TOTAL EXPENDITURES	\$11,038,522.83	\$4,585,348.21	\$758,230.33	\$5,694,944.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,585,348.21	\$758,230.33	\$5,694,944.29

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/13

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

4/4 8:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/13

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$4,087,929.00	
302	Less Revenues	(\$4,087,929.00)	

Total assets and resources			(\$0.24)
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$0.24)

TOTAL LIABILITIES AND FUND EQUITY (\$0.24)

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/13

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/13

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

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

For 9 Month Period Ending 03/31/13

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	22,082,885.00	43,711,570.00	5,520,724.00	22,082,885.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	50,023.70	5,400.00	-50,023.70
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	18,242.92	1,925.03	121,757.08
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	6,425.19	2,141.44	33,574.81
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	65,751.11	11,390.56	-55,751.11
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	1,295.56	1,295.56	0.00	0.00	1,295.56	1,295.56	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	150.00	150.00	0.00	0.00	150.00	150.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	127.65	127.65	0.00	0.00	127.65	127.65	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	30,099.00	14,775.00	0.00	14,417.00	3,430.00	15,682.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	25,321.00	2,216.00	-3,168.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	21,509.00	-15,116.00	0.00	23,534.00	0.00	-2,025.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,592.00	26,592.00	0.00	15,373.00	8,097.00	11,219.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	26,248.00	26,248.00	0.00	8,097.00	0.00	18,151.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3239-509	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
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

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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
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	0.00	287,456.00	109,321.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	605,889.08	211,383.15	-605,889.08
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	701,083.50	82,591.80	-701,083.50
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	79,035,193.00	79,035,193.00	0.00	34,758,623.00	43,893,075.42	5,541,581.03	35,142,117.58
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	34,758,623.00	43,893,075.42	5,541,581.03	35,142,117.58
		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	1,589,431.47	1,493,274.26	-96,157.21	0.00	230,690.69	17,316.21	1,262,583.57
		Fund 20 TOTAL	1,589,431.47	1,493,274.26	-96,157.21	0.00	230,690.69	17,316.21	1,262,583.57
		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	0.00	4,087,929.00	109,321.00	0.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	109,321.00	0.00
		60	0.00	0.00	0.00	0.00	605,889.08	211,383.15	-605,889.08
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	605,889.08	211,383.15	-605,889.08
		63	0.00	0.00	0.00	0.00	701,083.50	82,591.80	-701,083.50
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	701,083.50	82,591.80	-701,083.50
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			84,616,396.26	34,758,623.00				5,962,193.19	
			84,712,553.47		-96,157.21		49,518,667.69		35,097,728.57

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	71,699.00	0.00	8,168.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-514.80	414,633.20	264,788.41	91,819.70	58,024.79	0.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	226,876.80	9,298.00	56,719.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-302,599.00	30,084.00	24,067.20	0.00	6,016.80	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-71,480.00	62,720.00	44,984.00	5,912.00	11,824.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	618,132.28	3,093,273.44	2,275,666.22	569,955.57	247,651.65	0.00
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	531,688.65	132,872.00	0.00	1,379.70
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	12,961.91	4,255.09	0.00	7,692.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	1,554.00	0.00	403.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	438.54	0.00	0.00	1,961.46
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	972.69	3,472.69	3,183.74	288.95	0.00	0.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,815.05	0.00	0.00	84.95
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	993.50	0.00	100.11
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	5,663.53	5,331.36	380.98	5,131.66
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	186,589.00	1,073,458.00	857,487.40	215,970.60	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	12,169.96	24,603.96	20,578.96	4,025.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	18,166.67	483,116.67	331,257.03	119,971.97	31,887.67	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	-530.00	4,470.00	2,523.72	0.00	1,466.09	480.19
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	548,341.27	137,551.00	0.00	5,752.73
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	-1,011.00	7,065.00	6,365.00	700.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	162,159.80	258,695.80	214,154.47	27,056.82	17,484.51	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	811,691.30	202,260.00	0.00	16,703.91
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	2,391.28	250.00	0.00	942.72
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	144,400.96	27,108.96	0.00	0.00

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11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	12,582.45	1,577.00	0.00	1,945.55
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	317.92	182.08	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-150.00	1,350.00	493.54	0.00	0.00	856.46
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	486.90	3.15
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	8,043.72	200.00	1,670.93	7,635.35
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	325.00	0.00	0.00	715.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-46,132.72	1,651,820.28	1,302,372.48	331,232.80	0.00	18,215.00
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	-31.42	6,535.58	5,084.08	167.50	0.00	1,284.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	133,680.60	26,736.12	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	108,713.12	172,858.12	112,519.14	42,872.98	17,466.00	0.00
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	-6,088.98	911.02	740.86	75.54	0.00	94.62
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	16,300.00	31,300.00	14,540.30	5,595.44	10,601.66	562.60
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	-3,753.75	892,050.25	742,456.85	149,593.40	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	-24,141.50	87,858.50	87,858.50	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	64,166.60	12,833.32	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-562.47	6,937.53	1,319.00	280.00	0.00	5,338.53
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	-782.00	3,218.00	3,148.00	0.00	0.00	70.00
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	300.00	1,500.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	315.00	95.00	0.00	1,408.00
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	16.18	21.11	0.00	562.71
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	-654.54	1,545.46	28.44	0.00	0.00	1,517.02
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	-251.00	199.00	37.90	0.00	0.00	161.10
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	53.25	5.58	0.00	541.17
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	768.20	0.00	0.00	731.80
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	1,440.38	8.64	0.00	412.28
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	10,030.00	10,030.00	0.00	10,030.00	0.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	10,000.00	10,000.00	0.00	0.00	882.00	9,118.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
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	-2,901.00	3,174.00	3,174.00	0.00	0.00	0.00
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	-37,536.13	450,998.87	329,412.00	82,353.00	0.00	39,233.87
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	612.03	0.00	37.97
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-323.47	25,436.53	24,727.24	501.72	0.00	207.57
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	68.82	2,068.82	1,499.82	569.00	0.00	0.00
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	-483.69	8,516.31	6,047.59	0.00	0.00	2,468.72
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	3,100.19	0.00	0.00	68.91
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	868.00	0.00	0.00	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	5,464.25	0.00	0.00	535.75
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-216.95	1,283.05	861.52	0.00	137.58	283.95
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,313.30	0.00	0.00	1,686.70
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	1,115.28	0.00	976.99	207.73
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	1,258.09	0.00	141.91	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,200.00	300.00	0.00	0.00	288.40	11.60
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	4,940.29	251.81	0.00	341.93
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	5,140.57	0.00	0.00	859.43
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	-878.17	729.05	7,517.89	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	5,057.67	1,616.18	222.49	1,603.66
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	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	4,734.87	46,618.87	38,745.45	7,873.42	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	-11,841.93	1,227.92	0.00	11,164.01
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	-7,000.00	4,890.00	3,702.47	840.00	0.00	347.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	5,538.00	458.00	0.00	1,504.00

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11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	7,304.00	7,304.00	7,004.00	300.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-2,277.51	17,722.49	6,847.74	0.00	6,000.00	4,874.75
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	75.00	2,275.00	1,352.00	0.00	0.00	923.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	3,284.52	17,487.09	8,297.03	0.00	0.00	9,190.06
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	93,422.99	442,205.65	199,479.80	58,452.00	28,720.00	155,553.85
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	3,000.00	8,000.00	5,500.00	0.00	500.00	2,000.00
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	240.31	0.00	0.00	7,289.69
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	1,245.96	113.18	0.00	40.86
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	100.22	38.98	0.00	110.80
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	4,171.79	4,171.79	4,155.03	16.76	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,888.49	0.00	0.00	2,111.51
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-880.74	4,119.26	100.19	0.00	0.00	4,019.07
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	5.58	11,405.58	495.46	0.00	0.00	10,910.12
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	6,577.01	7,577.01	6,319.26	641.64	0.00	616.11
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	125.46	0.00	0.00	674.54
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	17,992.84	333,755.84	280,899.20	52,856.64	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	254,347.74	49,808.40	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	9,284.00	1,856.80	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	30,000.00	152,815.00	125,524.47	16,405.03	10,885.50	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	-10,000.00	37,310.00	6,077.25	17,407.75	170.00	13,655.00
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	-19,031.87	32,970.13	9,426.25	15,166.75	1,408.00	6,969.13
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	-10,000.00	21,989.00	5,145.00	10,577.00	272.00	5,995.00
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	76,230.00	15,330.00	9,240.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	13,401.87	132,066.18	123,448.15	6,098.03	0.00	2,520.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	25,000.00	0.00	25,000.00	7,849.62	4,150.38	0.00	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	-103,400.00	64,165.00	-5,193.51	33,843.42	11,902.22	23,612.87
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	103,400.00	202,756.00	151,727.47	34,260.51	16,768.02	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	820.70	310.48	0.00	401.82
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	54,454.89	291,208.89	289,352.14	0.00	0.00	1,856.75
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,000.00	5,000.00	3,349.50	1,145.50	496.96	8.04
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	5,189.94	1,482.06	674.00	0.00
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	12,628.25	3,187.45	849.70	330.60
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	-115,603.91	9,396.09	0.00	0.00	0.00	9,396.09
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	78.50	0.00	921.50
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	7,237.00	0.00	0.00	1,998.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	1,374.90	534.28	1,669.84	25,192.98
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	34,787.14	1,866,540.14	1,509,390.62	357,149.52	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	770,200.02	154,579.64	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	-23,904.28	19,284.72	17,119.72	2,165.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	19,500.00	-17,082.13	2,417.87	1,285.00	0.00	0.00	1,132.87
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	17.64	0.00	384.36
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	76.01	4,576.01	4,159.48	298.29	0.00	118.24
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	4,153.30	20.00	0.00	26.70
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	7,548.86	0.00	0.00	101.14
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	2,500.00	5,200.00	2,942.67	39.69	0.00	2,217.64
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,247.90	0.00	0.00	752.10

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,117.13	14,096.98	11,759.52	1,656.12	260.91	420.43
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	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	-76.01	123.99	0.00	0.00	0.00	123.99
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	-151.02	498.98	118.24	0.00	0.00	380.74
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	4,858.38	0.00	0.00	141.62
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	1,435.84	7,945.00	0.00	619.16
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	1,876.62	381.75	92.75	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	35,182.96	194,552.96	145,360.80	49,192.16	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	61,072.86	494,488.86	413,771.82	80,717.04	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	1,016.59	20,839.59	13,934.58	6,905.01	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	-4,000.00	21,166.00	15,012.10	0.00	0.00	6,153.90
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	11,878.75	3,567.75	2,104.10	1,753.40
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-149,535.55	133,043.59	16,491.96	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	561.84	0.00	0.00	794.16
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,065.11	7,236.89	6,440.95	290.94	505.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	-544.00	2,131.00	106.99	117.52	0.00	1,906.49
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	-0.06	2,956.94	209.99	0.00	0.00	2,746.95
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	1,834.99	0.00	0.00	3,955.83
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	7,953.44	462,680.44	385,045.25	67,071.74	0.00	10,563.45
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	3,470.30	210,370.30	185,471.48	21,000.60	225.37	3,672.85
11-000-252-440-23-0000	8324	RENTAL COPIERS &	0.00	1,729.70	1,729.70	967.22	339.22	169.61	253.65
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	3,054.31	111.55	0.00	634.14
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	4,945.60	28,301.40	26,655.33	1,450.61	0.00	195.46
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	372,622.11	71,721.60	0.00	2,221.29

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11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	39,628.56	68,121.30	52,871.22	15,250.08	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	-17,921.60	64,362.40	56,574.69	6,649.26	154.00	984.45
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	2,940.94	61,337.56	33,356.29	22,934.35	5,046.92	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	110,071.60	139,571.60	59,305.18	76,703.66	3,247.00	315.76
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	11,700.00	31,585.00	17,967.89	3,931.73	6,105.50	3,579.88
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	20,000.00	40,242.00	28,911.22	3,746.56	3,939.92	3,644.30
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	16,297.76	81,728.76	37,373.66	36,633.14	1,378.41	6,343.55
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	74,350.00	273,889.72	231,525.57	13,584.65	28,410.75	368.75
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	5,240.16	15,240.16	3,000.00	8,095.00	0.00	4,145.16
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	11,457.36	38,141.36	29,183.42	6,761.96	2,195.98	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	-6,479.45	10,190.55	7,760.61	613.62	669.95	1,146.37
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	7,720.17	976.12	0.00	1,248.71
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	488.80	11,708.80	10,659.73	1,027.13	21.94	0.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	-4,572.54	5,372.46	1,631.60	2,025.60	470.50	1,244.76
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-7,000.00	23,750.00	18,682.98	3,761.65	1,172.12	133.25
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	27,318.48	57,153.48	54,515.80	596.83	2,040.85	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	55,150.43	286.82	0.00	1,142.75
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	26,885.83	186,114.90	146,845.70	39,269.20	0.00	0.00
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,779,168.00	-16,960.96	1,762,207.04	1,462,619.84	298,513.20	0.00	1,074.00
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - 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	46,183.19	213,603.90	162,517.48	51,086.42	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	53,108.77	18,964.98	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	19,525.00	60.00	0.00	415.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	-6,295.69	3,704.31	0.00	0.00	0.00	3,704.31
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	2,006.40	231.97	1,893.63	3,212.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	-1,920.33	4,273.67	1,876.68	815.04	308.28	1,273.67
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	3,347.61	107.09	389.75	4,355.55

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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	2,273.00	758.96	368.04	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	3,854.90	1,218.90	526.20	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	12,847.31	1,043.75	656.52	752.42
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	5,218.75	5,218.75	0.00	5,218.75	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	48,906.72	10,904.68	5,432.60	1.00
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	-14,273.00	63,477.00	63,477.00	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	1,037.43	1,257.43	383.91	873.52	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	-10,000.00	15,268.00	15,155.66	112.34	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	19,920.33	26,037.33	22,497.71	3,539.62	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	2,718.77	1,080.46	75.77	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	-3,000.00	16,911.00	11,655.45	5,255.55	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	37,300.65	5,193.35	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	33,000.00	58,951.00	55,376.75	3,574.25	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	64,687.37	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	16,898.42	1,755.05	1,392.62	1,353.91
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	2,602.54	20,402.54	17,753.77	2,389.31	172.10	87.36
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	-3,308.01	15,941.99	10,230.03	1,006.29	1,186.95	3,518.72
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	15,565.09	1,864.86	471.71	1,698.34
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	9,500.00	38,756.00	35,148.78	1,209.97	425.58	1,971.67
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	806.44	65,306.44	60,185.42	3,791.90	1,329.12	0.00
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	1,145.36	4,615.36	3,015.36	734.20	865.80	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	15,000.00	79,053.00	68,818.57	10,234.43	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-10,000.00	41,941.00	27,931.52	14,009.48	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-10,847.18	42,304.82	23,276.55	19,018.27	0.00	10.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	5,847.18	52,072.18	36,472.18	183.58	15,416.42	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-20,000.00	82,923.00	79,036.66	3,886.34	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-64,145.36	133,641.64	100,113.35	33,528.29	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	4,785.03	8,032.31	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-17,700.00	80,392.07	33,347.76	39,520.59	5,852.34	1,671.38
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-24,195.59	64,533.60	30,104.24	27,993.04	3,598.24	2,838.08

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11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	28,424.53	30,797.57	3,431.87	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	26,571.18	37,889.68	3,355.54	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	105,157.62	58,932.94	11,760.40	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	271,178.73	92,956.50	32,155.12	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	905.15	3,094.85	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	4,303.12	1,788.75	408.13	0.00
11-000-263-110-15-7101	7896	GROUND S SALARIES	428,285.00	-24,361.96	403,923.04	339,767.12	64,155.92	0.00	0.00
11-000-263-110-15-7102	7900	GROUND S-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	GROUND S SUBSTITUE	2,050.00	-1,845.95	204.05	0.00	0.00	0.00	204.05
11-000-263-110-15-7104	7901	GROUND S-OVERTIME	47,929.00	817.52	55,542.29	55,542.29	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUND S - CONTR. SERV.	86,500.00	-10,117.78	76,382.22	60,620.48	9,087.10	5,449.93	1,224.71
11-000-263-420-18-7210	7902	GROUND S-SNOW SVCS	22,000.00	1,243.65	23,243.65	21,600.51	0.00	1,643.14	0.00
11-000-263-610-18-7408	7898	GROUND S - SUPPLIES	76,500.00	11,773.16	90,273.16	70,279.07	11,517.77	8,476.32	0.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	1,493.24	102,966.24	82,671.64	20,294.60	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	163,410.61	32,682.12	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	57,799.53	1,497,709.53	1,198,047.30	299,662.23	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	129,069.80	25,653.96	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	6,537.35	61,721.87	49,449.93	12,271.94	0.00	0.00
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	-34,755.64	255,060.93	186,221.56	45,853.46	0.00	22,985.91
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	7,025.00	1,775.00	850.00	4,450.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	-3,000.00	33,431.00	21,397.45	6,827.57	1,161.86	4,044.12
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	35,008.03	41,608.03	10,790.03	30,680.50	137.50	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	302,849.08	1,444,394.08	1,122,883.79	293,132.23	28,378.06	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	-60,000.00	131,940.00	64,302.05	60,996.00	0.00	6,641.95
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	808.14	33.29	500.00	808.57
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	65,096.00	2,251.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-9,500.00	58,388.53	22,371.63	4,469.82	17,400.00	14,147.08
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	43,650.49	328,780.49	222,978.30	81,663.59	24,138.60	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	20,966.61	1,453.35	0.00	8,630.04
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-9,000.00	128,192.00	70,248.95	41,831.24	4,062.69	12,049.12
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	7,744.71	1,477.18	107.00	667.12
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-28,639.45	1,113,114.55	875,159.14	235,819.18	0.00	2,136.23
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	-103,628.38	1,122,648.62	1,102,250.07	20,398.55	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*
11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	150,787.50	11,766.48	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	-783,399.08	10,084,000.92	8,496,643.54	1,325,436.81	192,929.45	68,991.12
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	147,508.20	624,857.20	423,006.19	69,302.74	58,077.26	74,471.01
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	124,832.21	3,750.00	0.00	66,417.79
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	0.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	17,990.51	142,990.51	142,990.51	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	630,194.00	-252,536.04	377,657.96	294,122.72	73,530.68	0.00	10,004.56
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	2,210.00	6,727.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,212,850.00	-389,477.85	7,823,372.15	6,222,152.06	1,591,394.87	0.00	9,825.22
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	60,601.98	282,315.98	224,013.48	58,302.50	0.00	0.00
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	34,010.05	22,530.44	0.00	1,869.53
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	24,933.20	9,705.64	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	2,066.74	431.49	0.00	7,403.40
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	46,171.81	11,478.49	0.00	14,084.70
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-375,028.80	6,129,263.20	4,933,116.79	1,192,892.40	0.00	3,254.01
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	24,908.00	139,820.00	103,487.50	36,332.50	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	58,000.00	58,000.00	52,000.00	6,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	50,985.84	11,685.41	0.00	9,234.32
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	9,408.84	1,792.32	0.00	10,673.44
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	26,906.00	0.00	0.00
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	45,294.52	8,662,154.52	6,930,909.47	1,725,343.63	0.00	5,901.42
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	-4,651.50	109,895.00	96,952.50	12,942.50	0.00	0.00
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	9,040.00	65,040.00	65,040.00	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	3,531.60	101,414.16	81,338.04	20,076.12	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	-15,000.00	22,810.50	8,298.48	3,720.84	0.00	10,791.18
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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11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	77,287.50	5,755.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	25,951.72	1,491.71	3,073.07	4,483.50
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	408,047.09	660,362.24	573,326.43	87,035.81	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	-103,962.64	76,037.36	25,700.00	4,706.17	1,872.96	43,758.23
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	670.96	429.04	0.00	300.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	401.50	533.50	40.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,459.00	1,759.00	685.77	1,073.23	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,868.18	1,100.00	160.00	1,746.82
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	-1,775.00	225.00	225.00	0.00	0.00	0.00
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	-5,300.00	3,700.00	1,000.00	0.00	0.00	2,700.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	9,000.00	-1,616.18	7,383.82	2,800.00	0.00	924.00	3,659.82
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	-9,000.00	23,000.00	16,832.14	3,438.63	1,884.34	844.89
11-190-100-440-02-0000	7376	RENTAL COPIERS &	37,000.00	660.00	37,660.00	20,308.48	5,069.10	2,449.55	9,832.87
11-190-100-440-03-0000	7377	RENTAL COPIERS &	31,276.00	-3,207.19	28,068.81	17,349.23	3,417.88	1,873.94	5,427.76
11-190-100-440-04-0000	7378	RENTAL COPIERS &	38,290.00	-2,440.00	35,850.00	22,578.76	8,314.04	2,831.02	2,126.18
11-190-100-440-05-0000	7379	RENTAL COPIERS &	62,000.00	0.00	62,000.00	34,218.02	8,110.99	4,323.47	15,347.52
11-190-100-440-06-0000	7380	RENTAL COPIERS &	100,000.00	614.64	100,614.64	60,183.28	17,613.08	7,453.54	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	29,700.00	87,950.00	60,597.87	7,087.29	18,119.51	2,145.33
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	4,211.12	6,051.54	0.00	2,837.34
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	23,019.99	118,619.99	83,243.95	5,068.12	25,971.92	4,336.00
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	-12,568.07	65,461.93	60,659.75	2,466.24	1,218.08	1,117.86
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	31,440.00	114,333.00	81,653.46	7,700.71	12,920.17	12,058.66
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	6,641.81	452.22	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	2,924.54	8,424.54	8,373.54	0.00	0.00	51.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	-4,101.77	1,898.23	1,898.23	0.00	0.00	0.00
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	9,218.04	0.00	1,862.00	2,511.18
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	2,343.13	465.79	126.50	1,314.58
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	5,114.96	95,241.53	67,068.12	15,801.86	8,203.39	4,168.16
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	1,000.00	8,000.00	4,382.72	1,371.69	171.81	2,073.78
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	4,474.69	95.61	0.00	904.11
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	21,028.00	1,190.24	0.00	481.76
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-16,365.82	2,018.52	2,003.25	15.27	0.00	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,841.45	4,708.55	2,872.08	0.00	526.90	1,309.57
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	3,587.08	127.97	1,851.96	1,287.99

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11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	9,312.50	9,312.50	4,990.25	3,861.13	0.00	461.12
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-11,017.50	74,760.50	37,281.56	4,548.25	520.00	32,410.69
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	49,013.00	104,701.58	54,917.17	43,749.46	0.00	6,034.95
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-3,769.00	14,731.00	9,557.07	4,915.74	0.00	258.19
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	67,664.62	301,647.42	213,905.77	23,073.02	64,666.86	1.77
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	81,012.57	28,489.56	13,687.24	2,301.63
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	11,243.48	474.32	3,326.70	3,408.76
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	281,922.92	620,390.92	613,175.00	6,172.79	1,043.13	0.00
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	11,834.31	0.00	0.00
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	22,016.10	14.28	0.00	127.20
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	15,189.95	15,189.95	5,307.05	500.00	8,461.80	921.10
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	3,267.25	3,267.25	313.97	0.00	336.00	2,617.28
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	16,215.39	1,890.08	0.00	79.93
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	-200.00	39,800.00	39,602.68	0.00	62.99	134.33
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	2,218.98	3,780.40	0.00	200.62
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	13,585.74	0.00	0.00	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	-3,133.46	3,486.54	3,486.54	0.00	0.00	0.00
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	2,561.00	0.00	0.00	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	3,269.88	0.00	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	9,783.75	20,783.75	20,783.75	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	422.90	0.00	5,027.10
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	-13,680.00	304,320.00	106,053.47	23,549.62	0.00	174,716.91
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
11-190-100-640-46-046H	8578	TEXTBOOKS	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	904.24	27,887.12	3,123.64	85.00
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	-588,990.18	713,209.82	549,336.00	137,334.00	0.00	26,539.82
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-219,355.00	137,670.00	103,497.67	26,784.00	0.00	7,388.33
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	1,333.80	5,333.80	3,721.32	1,001.15	517.12	94.21
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,498.90	0.00	0.00	1,501.10
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	504.40	0.00	0.00	1,495.60
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	676.14	0.00	0.00	1,823.86
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	471.93	0.00	0.00	28.07
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	87.86	587.86	587.86	0.00	0.00	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	661.57	41.70	0.00	0.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	93.75	0.00	0.00	156.25
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	-30,000.00	22,770.00	0.00	0.00	0.00	22,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-30,000.40	39,369.60	18,608.00	4,652.00	0.00	16,109.60
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	389.78	0.00	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

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11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	-87.86	412.14	122.08	262.05	0.00	28.01
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	810,682.86	3,485,392.86	2,790,488.80	690,182.45	0.00	4,721.61
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	41,821.80	485,981.80	390,984.62	94,997.18	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	5,889.11	7,889.11	1,340.67	2,890.71	1,924.95	1,732.78
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	5,493.33	7,493.33	1,493.33	4,154.92	1,638.28	206.80
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	1,716.16	3,716.16	1,020.65	2,105.19	198.00	392.32
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	4,945.23	6,945.23	945.23	1,450.74	1,606.75	2,942.51
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	3,588.43	11,588.43	5,588.43	2,112.26	772.75	3,114.99
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	1,738.01	7,738.01	3,738.01	1,042.83	370.07	2,587.10
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	191,437.25	68,612.75	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	206,042.36	51,040.24	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	3,000.00	8,000.00	5,133.81	2,582.80	271.08	12.31
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	314,359.40	81,818.60	0.00	8,145.00
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	1,999.90	0.00	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	159,840.00	39,960.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	154.82	79.21	0.00	1,165.97
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	1,795.46	13,015.46	7,010.40	0.00	622.99	5,382.07
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	-2,000.00	2,700.00	1,730.44	0.00	0.00	969.56
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	85,428.22	298,259.28	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 2013 HOMWK CLUB	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2013	8586	MAC 2013 HOMWK CLUB	0.00	960.00	960.00	0.00	0.00	0.00	960.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	560.00	560.00	0.00	0.00	0.00	560.00
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

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11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	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	150.00	0.00	950.00
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	300.00	299.68	0.32
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	995.50	944.85	59.65	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	13,257.52	3,430.00	0.00	2,862.48
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	5,021.89	0.00	0.00	2,478.11
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

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11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	-676.40	2,323.60	123.60	2,173.83	0.00	26.17
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	800.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	-3,125.00	27,200.00	21,254.71	3,679.07	2,138.24	127.98
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	44,439.00	8,497.80	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	5,000.00	83,220.00	71,070.33	12,149.67	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	-5,000.00	611,151.00	424,091.57	187,059.43	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	8,458.00	28,638.00	28,638.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	-9,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	1,939.25	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	-7,058.61	561.39	561.39	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	1,230.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	-5,002.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-2,500.00	2,245.00	570.00	1,650.00	25.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	2,287.70	273.30	917.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	5,478.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-2,628.23	40,921.77	8,911.29	23,236.11	0.00	8,774.37
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	300.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	3,390.00	0.00	0.00

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11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	88.27	1,088.27	339.55	748.72	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	328.30	9,328.30	7,784.42	1,543.88	0.00	0.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	811.40	2,311.40	420.00	1,080.00	811.40	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,471.34	28.66	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	-811.40	2,188.60	1,519.30	669.30	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	633.11	366.89	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	1,417.35	3.25	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	6,305.75	45.45	1,148.80	0.00
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	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	850.16	2,350.16	2,350.16	0.00	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.49	0.00	0.00	5.51
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	78.42	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,142.13	1,857.87	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	922.87	27.13	0.00	0.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	945.01	4.99	0.00	0.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	37.77	1,462.23	0.00	0.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	479.19	1,020.81	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	500.00	2,000.00	1,285.50	314.50	400.00	0.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	4,925.11	18,241.77	3,937.90	8,037.02	0.00	6,266.85
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,011.25	0.00	388.75
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,632.69	0.00	0.00	367.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	796.25	223.72	480.03	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,378.00	622.00	0.00	0.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	299.40	0.00	0.00
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	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	225.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	575.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00

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11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	-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	100.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	3,375.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	8,430.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	-800.00	375.00	0.00	375.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	-500.00	675.00	0.00	675.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	425.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	800.00	14,450.00	8,450.00	0.00	6,000.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	1,805.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	141,186.92	141,186.92	26,004.90	115,182.02	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
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	4,497.40	4,497.40	0.00	4,497.40	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	65,845.63	65,845.63	65,845.63	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	202,313.00	306,263.53	106,265.53	0.00	199,998.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	24,521.47	31,304.57	6,783.10	24,521.47	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	18,894.82	76,894.82	50,949.82	0.00	25,945.00	0.00
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	-33,037.58	819,853.70	696,001.48	118,289.90	0.00	5,562.32
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	727,251.60	21,200.00	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

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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
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 2013 HOMEWK CLUB	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2013	7644	MAC 2013 HOMEWORK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2014	7645	MAC 2013 HOMEWORK	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
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
20-001-100-101-15-2044	8583	MAC SADD FY13 \$ FOR	0.00	275.00	275.00	0.00	0.00	0.00	275.00
20-001-100-101-15-2045	8584	MAC SADD FY13\$ FOR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	642.74	642.74	216.29	0.00	426.45	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	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	1,600.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	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	-353.84	0.00	0.00	365.33

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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*
20-025-200-110-15-9025	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	198.80	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	1,845.80	154.20	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	108.47	0.00	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	41.00	499.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	31.38	0.00	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	342.42	0.00	0.00	6.03
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	1,995.39	0.00	4.61
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	1,462.25	1,537.75	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	3,439.48	34.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	-1,000.00	0.00	1,361.00	639.00
20-049-100-610-44-0000	8579	MSG SY13	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
20-050-222-610-06-0000	8580	HS PTSO SY 13	1,295.56	0.00	1,295.56	0.00	0.00	0.00	1,295.56
20-051-100-610-03-0000	8581	FREY FAM DON SY13 IR	150.00	0.00	150.00	0.00	147.47	0.00	2.53
20-052-100-610-04-0000	8582	HONEYWELL MATCH	127.65	0.00	127.65	0.00	0.00	0.00	127.65
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	36,164.48	9,041.12	0.00	3,745.40
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	24,200.00	24,200.00	8,280.00	0.00	0.00	15,920.00
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	1,296.12	8,379.00	314.88
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

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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	1,288.80	322.20	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	633.42	0.00	0.00	1,217.58
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	2,322.00	0.00	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	2,000.00	2,378.00
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	2,489.17	221.04	2,936.83	2,316.96
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

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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
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

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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	351,373.27	18,200.00	7,150.00	573,276.73
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	0.00	12,861.00	12,861.00	0.00	12,687.91	0.00	173.09
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	4,000.00	4,000.00	0.00	823.57	0.00	3,176.43
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
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	20,000.00	20,000.00	0.00	10,232.00	0.00	9,768.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	20,000.00	20,000.00	8,264.27	10,448.13	1,287.60	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	3,000.00	3,000.00	1,237.82	0.00	0.00	1,762.18
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

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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	43,278.76	0.00	2,756.24	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	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

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20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY13	0.00	33,593.00	33,593.00	14,987.50	0.00	0.00	18,605.50
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	1,095.72	0.00	0.00	1,474.28
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	16,200.00	0.00	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
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	0.00	23,230.00	23,230.00	13,825.83	180.00	0.00	9,224.17
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

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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
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

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20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	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	30,099.00	30,099.00	10,702.08	17,641.11	1,755.81	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-13,959.00	1,365.00	511.56	768.18	85.26	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	13,291.80	6,645.90	2,215.30	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-15,116.00	21,509.00	12,141.50	7,355.48	2,012.02	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	21,166.00	21,166.00	7,797.86	12,254.16	1,113.98	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,426.00	5,426.00	3,192.00	1,276.40	957.60	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	26,248.00	26,248.00	12,421.08	11,717.68	2,109.24	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	10,956.60	0.00	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	24,897.50	203,957.50	126,976.50	76,981.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	246.12	500.00	359.28	140.72	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	975,271.00	1,633,821.00	618,038.00	997,112.04	18,670.96	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	872,669.00	1,272,800.00	298,226.15	800,894.80	31,105.05	142,574.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,158,100.00	1,390,000.00	23,736.40	1,167,617.60	22,001.00	176,645.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,016,500.00	1,495,000.00	464,314.40	836,669.60	21,371.00	172,645.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	127,157.97	375,000.00	199,951.74	47,890.29	0.00	127,157.97
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	934,379.59	3,944,000.00	2,827,740.55	182,367.46	0.00	933,891.99
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	473,444.33	473,444.33	0.00	0.00	0.00	473,444.33
30-000-400-450-18-0008	8588	FACILITIES BUILDING	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.24	1,355,929.24	1,355,929.24	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	29,228.10	7,771.90	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	2,501.69	498.31	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	212,053.14	43,648.36	1,306.72	78,991.78
60-000-310-100-60-0000	7831	SALARIES	393,000.00	-3,363.80	389,636.20	256,582.37	53,074.79	0.00	79,979.04
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
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	38,608.53	16,019.07	18,425.93	555.00	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	66,220.00	95,736.31	47,096.33	38,250.14	10,389.84	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	8,000.00	72,609.18	61,381.38	776.42	10,451.38	0.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	18,104.06	752.04	3,055.25	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	5,352.23	1,493.02	2,057.61	89.37	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	-8,000.00	59,609.03	23,523.65	26,670.31	3,787.92	5,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	19,678.45	22,304.30	3,169.20	11,398.16
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	1,830.98	3,786.19	264.59	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	600.00	731.00	100.00	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	575.61	1,992.44	19.48	638.05

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*
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	-66,220.00	483,419.84	268,761.59	167,046.66	41,602.81	6,008.78
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
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	1,365.62	436.43	277.95	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	582.20	1,943.80	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3002	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
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	850,212.48	0.00	0.00	109,787.52
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	37,346.89	19,980.93	4,408.13	1,264.05
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	8,083.59	1,323.29	846.58	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	41,566.50	19,187.50	0.00	9,246.00
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	-1,547.93	87,452.07	13,976.92	620.00	0.00	72,855.15
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	47,106.38	19,524.29	5,873.44	18,595.84
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	3,417.42	732.28	274.30	271.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	26,000.00	12,049.30	5,080.69	440.00	8,430.01
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	60,744.31	19,255.69	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	1,547.93	6,047.93	4,865.40	1,182.53	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	69,309.50	13,534.60	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*
Fund Summary :									
		Fund Sub Fund							
		10 10	55,907.00	23,960.00	79,867.00	71,699.00	0.00	8,168.00	0.00
		10 11	78,445,972.00	382,709.10	79,640,794.05	62,294,094.64	14,371,099.81	1,287,520.01	1,688,079.59
		10 12	1,273,180.00	426,330.66	2,577,295.57	1,681,211.06	283,690.79	225,943.00	386,450.72
		Fund 10 TOTAL	79,775,059.00	832,999.76	82,297,956.62	64,047,004.70	14,654,790.60	1,521,631.01	2,074,530.31
		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	1,222,943.69	279,365.57	1,502,309.26	638,813.62	128,939.00	38,262.73	696,293.91
		Fund 20 TOTAL	1,222,943.69	279,365.57	1,502,309.26	638,813.62	128,939.00	38,262.73	696,293.91
		30 30	0.00	5,832,665.51	11,038,522.83	4,559,343.02	4,109,673.51	93,148.01	2,276,358.29
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	4,559,343.02	4,109,673.51	93,148.01	2,276,358.29
		40 40	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	1,009,526.84	523,967.10	75,069.51	225,965.28
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	1,009,526.84	523,967.10	75,069.51	225,965.28
		63 63	1,537,200.00	0.00	1,538,995.70	1,148,678.69	100,421.80	12,209.91	277,685.30
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	1,148,678.69	100,421.80	12,209.91	277,685.30
Grand Totals :				6,945,031.08		75,491,296.11		1,740,321.17	
			88,282,074.69		102,300,242.38		19,517,792.01		5,550,833.09

PETTY CASH REPORT

FOR THE PERIOD ENDING: 4/30/2013

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$73.56	\$26.44	\$0.00	\$100.00
FERNBROOK	\$80.72	\$19.28	\$0.00	\$100.00
IRONIA	\$51.89	\$48.11	\$0.00	\$100.00
SHONGUM	\$63.05	\$36.95	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$164.76	\$35.24	\$0.00	\$200.00
CENTRAL OFFICE	\$14.10	\$185.90	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$14.62	\$185.38	\$0.00	\$200.00
KINDER KIDS	\$93.30	\$106.70	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$16.99	\$983.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$47.77	\$152.23	\$0.00	\$200.00
TRANSPORTATION	\$5.80	\$194.20	\$0.00	\$200.00
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TOTAL	\$626.56	\$2,373.44	\$3,000.00	\$3,000.00
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TO THE BOARD OF EDUCATION

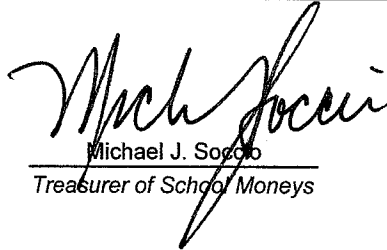
District of Randolph Township

All Funds

For the Month Ending March 31, 2013

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$8,295,978.56	\$10,947,282.15	\$8,382,251.38	\$10,861,009.33
2	Special Revenue Fund - Fund 20	(\$288,675.66)	\$30,525.50	\$86,425.90	(\$344,576.06)
3	Capital Projects Fund - Fund 30	\$6,848,792.26	\$5,869.88	\$224,970.12	\$6,629,692.02
4	Debt Service Fund - Fund 40	(\$0.24)	\$0.00	\$0.00	(\$0.24)
5	Cafeteria - Fund 60	\$11,006.40	\$0.00	\$205,097.64	(\$194,091.24)
6	Community School - Fund 63	\$224,715.54	\$104,041.85	\$134,855.85	\$193,901.54
Total Governmental Funds (Lines 1 thru 4)		\$15,091,816.86	\$11,087,719.38	\$9,033,600.89	\$17,145,935.35

Prepared and Submitted By


Michael J. Socolo
 Treasurer of School Moneys

May 2, 2013

Date

Consulting Agreement

IT IS HEREBY AGREED this 1st day of March, 2013, by and between E-Rate Consulting, Inc., a New Jersey Corporation, doing business at 180 Hollywood Avenue, Fairfield, New Jersey 07004, hereinafter referred to as ERC, and the Randolph School District with principal offices located 25 School House Road, Randolph, NJ 07869 hereinafter referred to as Client, as follows:

1. **SCOPE.** ERC hereby agrees to provide consulting services, as an independent contractor, to the Client in connection with the filing of all required applications on behalf of the Client for E-Rate funding for internet access, telecommunications services, and if applicable, internal connections. Such services may include the calculation of discount rates, filtering of appropriate and ineligible pieces of equipment pertaining to the E-Rate program, and general counsel and advice regarding the process of bidding and selection of an appropriate vendor.
2. **DESIGNATION OF REPRESENTATIVE.** The Client agrees to designate to ERC, in writing within 14 days from the date hereof, an appropriate representative invested with the authority to execute all required documents and applications on behalf of the Client and who will be authorized to respond to inquiries raised by ERC and/or the Schools and Libraries Division of the Universal Service Administration.

3. **TERM OF AGREEMENT.** The term of the within Agreement shall begin on the date hereof and shall continue through E-Rate funding year (2013 - 2014). The Client agrees that the consulting services of ERC shall be utilized in connections with all E-Rate funding applications filed during that time. This agreement may be terminated by either party upon sixty (60) days written notice to the other. However, all fees earned by ERC, or paid to ERC, in connection with services provided up to and including the date said termination becomes effective shall remain due and owing and/or unreimbursed.

4. **ASSIGNMENT.** ERC may assign this Agreement to a successor corporation or other successor entity, or to an entity with whom it may merge or become affiliated, after written notice to the Client. All rights and obligations of ERC pursuant to this Agreement shall remain in full force and effect in the event of said assignment.

5. **PAYMENT.** In consideration of the services to be provided by ERC pursuant to the terms of the within Agreement, the Client agrees to pay the following fees to ERC:

- A. Payments in the amount of equal to 8 percent, with of all amount funded through the E-Rate program as a result of all applications filed by the Client during the term of the within Agreement, which payment shall be made by the Client within thirty (30) days of its receipt of notification of an award of funding.

ERC fees set forth herein shall not be added into any cost item which may be part of, a funding application, as said fees are separate and apart from any cost item connected with the E-Rate program.

6. **REPRESENTATIONS.** The Client acknowledges for itself and its servants, agents and employees, that all information provided by it to ERC shall be fully relied upon by ERC in providing its consulting services. Therefore all information provided by the Client shall be true and accurate to the best of the Client's belief. The Client understands that any misstatements or lack of candor by the Client shall constitute a breach of this Agreement and may be grounds for immediate termination by ERC.

7. **CONFIDENTIALITY.** Client agrees that, neither it nor its servants, agents or employees will disclose to any third party, without the prior written consent of ERC, any information relating to the business of ERC if such information could reasonably be construed as confidential or proprietary and was obtained in the course of ERC's provision of services to the Client.

8. **CONDUCT, INDEPENDENT STATUS, AND BENEFITS.** ERC shall provide competent, professional services in the required disciplines, using its own appropriate independent skill and judgment, and the manner and means that appear best suitable to it to perform the work, and the Client shall have no right or responsibility hereunder to set ERC's hours or location of work. ERC is a valid corporation existing under the

laws of the State of New Jersey, doing business with the corporate name E-Rate Consulting, Inc., and certifies its federal employer identification number (EIN) is 22-3745829.

The parties to this Agreement agree that the relationship created by this Agreement is that of client-independent contractor. ERC agrees that its personnel are not employee (s) of the Client and are not entitled to (and also hereby waive) any benefits provided or rights guaranteed by the Client, or by operation of the law, to their respective employees, including but not limited to group insurance, liability insurance, disability insurance, paid vacations, sick leave or other leave, retirement plans, health plans, premium "overtime" pay, and the like. It is understood and agreed the since ERC is an independent contractor, the Client will make no deductions from fees paid to ERC for any federal or state taxes or FICA, and the Client has no obligation to provide Worker's Compensation coverage for ERC. In the event of any claims brought or threatened by any party against ERC or the Client relating to the status, acts or omissions of either party or its personnel, the parties hereto agree to cooperate in all reasonable respects, including supporting the assertions of employment status made in the Agreement.

9. **SERVICES TO OR BY OTHERS.** It is understood and agreed that this is not an exclusive agreement as to ERC and that ERC may provide similar services for others. However, in order to maximize the potential for refunding, it is understood

and agreed that the Client shall consult with ERC and utilize its services as to all applications for E-Rate funding filed by or on behalf of the Client during the term of this Agreement.

10. **INDEMNIFICATION**. The Client shall indemnify and hold harmless ERC, their officers, directors, agents, owners and employees, for any claims brought or liabilities imposed against ERC by any other party (including private parties, governmental entities and courts) as a result of consulting services provided by ERC on behalf of the Client or resulting from claims brought by the Client's vendors against ERC. Indemnification shall be for any and all loss, including costs and attorney fees.

11. **UNCERTAINTY OF FUNDING**. The parties acknowledge that funding determination and decisions are made by entities over which the parties hereto have no control. Thus, the Client acknowledges that despite the retention of ERC to provide E-Rate consulting services, applications for E-Rate funding may be denied in whole or in part. The Client acknowledges that ERC has not made any representations, which may be construed to be a guarantee of any funding. Therefore, the Client hereby waives and all claims against ERC for payment of anticipated funding, which has been denied in whole or in part.

12. **MISCELLANEOUS**. Each provision of the Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future

applicable law, or may not be given full effect because of such law, it shall not affect any other provision of the Agreement which can be given effect without the conflicting provision or clause. To the extent there may be any conflict between the terms of this Agreement and of any purchase order issued by the Client, this Agreement shall take precedence. The Client represents that it had opportunity to ask any questions and to seek the assistance of legal counsel regarding these terms, and is not relying upon and advise from ERC in this regard.

13. This Agreement shall be governed by the laws of the State of New Jersey, except for its choice of law principles, regardless of where Contractor's work is performed, and any litigation shall be brought in the state or federal courts of the State of New Jersey. Client agrees to the exercise of personal jurisdiction over it by such courts to the full extent permitted by law.

E-RATE CONSULTING, INC.

By: _____

Name: Vincent LaForgia

Title: President

Date: 03/01/2013

By: _____

Name _____

Title: Interim Business Administrator

Date: 5/22/13