

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : November

va\_chkr3.101405

11/30/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75609	1302337		11-000-263-610-18-7408	9531/NJ MOTOR VEHICLE COMMISSION	0	120.00	Vechile Registrations	11/19/2012	C
75610	1302346		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	65.04	November Petty Cash	11/30/2012	C
75611	1302425		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	45.93	Petty Cash November	11/30/2012	C
75612	1302416		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	126.68	Petty Cash November	11/30/2012	C
75613	1302423		11-190-100-610-05-0421	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	44.64	Petty Cash November	11/30/2012	C
	1302423		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	11.35	Petty Cash November	11/30/2012	C
<b>Total For Check Number 75613</b>						<b>\$55.99</b>			
75614	1302418		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	49.60	Petty Cash November	11/30/2012	C
75615	1302357		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	14.35	Petty Cash November	11/30/2012	C
75616	1302415		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	19.82	Petty Cash November	11/30/2012	C
75617	1302424		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	97.11	Petty Cash November	11/30/2012	C
* 911152012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	11/15/2012	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,516.00	SUBSTITUTE NURSES K-12	11/15/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	11/15/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,856.44	SALARIES-EXTRAORDINARY S	11/15/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARIES-SP ED AID-EXTRA	11/15/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	11/15/2012	H
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	123.18	SALARIES-GUIDANCE- EXTRA	11/15/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	11/15/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	85,091.80	SAL CHILD STUDY TEAM	11/15/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	11/15/2012	H

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911152012				AGENCY AC					
911152012	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,132.34	SALARY SUPERVISORS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,387.50	SALARY-CURRICULUM DEVELO	11/15/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	11/15/2012	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,954.35	SAL SUPVR STAFF TRAINING	11/15/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	11/15/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	11/15/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	11/15/2012	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	75,338.92	SALARY PRINCIPALS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	11/15/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,056.00	SALARY SUB SECTYS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	11/15/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	23,504.19	SALARIES CLERICAL	11/15/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	11/15/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,606.86	MAINT - SALARY	11/15/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,978.60	MAINT - OT	11/15/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	11/15/2012	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,752.53	SALARIES/CAFETERIA AIDES	11/15/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,318.51	CUSTODIAL SALARIES	11/15/2012	H
				AGENCY AC					

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911152012	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,758.59	CUSTODIAL OVERTIME	11/15/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,931.25	CUSTODIAL SUBSTITUTES	11/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,320.18	GROUNDS SALARIES	11/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,894.60	GROUNDS-OVERTIME	11/15/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	11/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	11/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,564.99	SALARY BUS DRIVERS	11/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	11/15/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,507.72	SAL TRANSP MECHANICS OT	11/15/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,789.46	EXTRA CURRIC DISTRICT	11/15/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,684.08	MEDICAL INSURANCE	11/15/2012	H
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,696.98	ACCUMULATED SICK LEAVE	11/15/2012	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	11/15/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	387,382.75	SALARY GRADES 1-5	11/15/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,207.50	SUBSTITUTE GRADES 1-5	11/15/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,929.51	SALARY-CAF DUTY ELEMENTA	11/15/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,980.67	SALARY-BUS DUTY ELEMENTA	11/15/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	219.42	SALARY-CLASS COVERAGE EL	11/15/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY-RECESS DUTY ELEM	11/15/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	310,545.10	SALARY GRADES 6-8	11/15/2012	H

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911152012				AGENCY AC					
911152012	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	11,117.50	SUBSTITUTES GRADES 6-8	11/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY- CAF DUTY RMS	11/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	467.52	SALARY-CLASS COVERAGE RM	11/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	80	151.00	SALARY RMS ENVIRONMENTAL	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	430,823.06	SALARY GRADES 9-12	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,730.00	SUBSTITUTES GRADES 9-12	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,463.12	SALARY-CAF DUTY HS	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,285.68	SALARY-CLASS COVERAGE HS	11/15/2012	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,800.00	HOME INSTRUCTION	11/15/2012	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	35,462.45	LONG TERM SUBS - INSTRCT	11/15/2012	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	11/15/2012	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,405.25	SALARY-L/L AIDES	11/15/2012	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	11/15/2012	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	175,482.50	SALARY - RESOURCE CENTER	11/15/2012	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,302.12	SALARY RESOUCCE CENTER AI	11/15/2012	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	11/15/2012	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	11/15/2012	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	11/15/2012	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	11/15/2012	H
				AGENCY AC					

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911152012	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,425.00	CO-CURRICULAR DISTRICT	11/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	11/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	11/15/2012	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	247,616.92	ATHLETIC STIPENDS	11/15/2012	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	11/15/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	688.42	BENEFITS	11/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,514.38	SALARIES	11/15/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,887.73	SALARIES COMMUNITY SCHOO	11/15/2012	H
<b>Total For Check Number 911152012</b>						<b>\$2,732,729.10</b>			
* 911302012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,218.00	SALARIES SCH NURSES	11/30/2012	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,105.00	SUBSTITUTE NURSES K-12	11/30/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	11/30/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,910.15	SALARIES-THERAPISTS	11/30/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,175.00	SALARIES-THERAPIST-EXTRA	11/30/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,097.00	SALARIES-EXTRAORDINARY S	11/30/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	400.00	SALARIES-SP ED AID-EXTRA	11/30/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,565.00	SALARIES/GUIDANCE COUNSE	11/30/2012	H
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	518.26	SALARIES-GUIDANCE- EXTRA	11/30/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,777.24	SALARY CLERICAL GUIDANCE	11/30/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	84,485.95	SAL CHILD STUDY TEAM	11/30/2012	H

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911302012	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,684.03	SAL CLERICAL CST	11/30/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,112.34	SALARY SUPERVISORS	11/30/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,476.00	SALARY-CURRICULUM DEVELO	11/30/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	11/30/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,588.25	SALARY - LIBRARIANS	11/30/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,674.35	SAL SUPVR STAFF TRAINING	11/30/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	11/30/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,452.10	SALARY CLERICAL SUPT OFF	11/30/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	11/30/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,338.92	SALARY PRINCIPALS	11/30/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,644.91	SAL CLERICAL SCHOOL OFFI	11/30/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,464.00	SALARY SUB SECTYS	11/30/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	11/30/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	11/30/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,182.45	OTHER SALARIES-TECH	11/30/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,606.86	MAINT - SALARY	11/30/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,357.50	CLERICAL FACILITIES	11/30/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,618.42	SALARIES/CAFETERIA AIDES	11/30/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	73,640.71	CUSTODIAL SALARIES	11/30/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	2,556.25	CUSTODIAL SUBSTITUTES	11/30/2012	H

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911302012				AGENCY AC					
911302012	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,320.18	AGENCY AC GROUND'S SALARIES	11/30/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	5,548.31	AGENCY AC SECURITY - SALARIES	11/30/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,170.53	AGENCY AC SAL ADMIN TRANSP	11/30/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,004.74	AGENCY AC SALARY BUS DRIVERS	11/30/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,413.49	AGENCY AC SALARIES MECHANICS	11/30/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	53,684.08	AGENCY AC MEDICAL INSURANCE	11/30/2012	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,382.67	AGENCY AC SAL KINDERGARTEN	11/30/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	382,423.25	AGENCY AC SALARY GRADES 1-5	11/30/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	14,447.13	AGENCY AC SUBSTITUTE GRADES 1-5	11/30/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,397.27	AGENCY AC SALARY-CAF DUTY ELEMENTA	11/30/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,223.66	AGENCY AC SALARY-BUS DUTY ELEMENTA	11/30/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	329.13	AGENCY AC SALARY-CLASS COVERAGE EL	11/30/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,923.50	AGENCY AC SALARY-RECESS DUTY ELEM	11/30/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	312,285.10	AGENCY AC SALARY GRADES 6-8	11/30/2012	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	8,272.50	AGENCY AC SUBSTITUTES GRADES 6-8	11/30/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	4,638.62	AGENCY AC SALARY- CAF DUTY RMS	11/30/2012	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	555.18	AGENCY AC SALARY-CLASS COVERAGE RM	11/30/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	430,345.11	AGENCY AC SALARY GRADES 9-12	11/30/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,145.00	AGENCY AC SUBSTITUTES GRADES 9-12	11/30/2012	H

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<b>POSTED CHECKS</b>									
911302012	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	146.10	SALARY-CLASS COVERAGE HS	11/30/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,175.00	HOME INSTRUCTION	11/30/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,168.20	LONG TERM SUBS - INSTRCT	11/30/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,333.50	SALARY-L/L DISABLE	11/30/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,405.25	SALARY-L/L AIDES	11/30/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,163.00	SALARY-MULT DIS-AIDES	11/30/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	175,482.50	SALARY - RESOURCE CENTER	11/30/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,720.67	SALARY RESOUCE CENTER AI	11/30/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,002.50	SALARY-PRE SCH DIS. TEAC	11/30/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,854.13	SALARY-PRE SCH DIS. AIDE	11/30/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	19,163.15	SALARY BASIC SKILLS	11/30/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,990.00	SALARY ESL	11/30/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	CO-CURRICULAR DISTRICT	11/30/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	11/30/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	11/30/2012	H
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,546.00	ATHLETIC EVENT WORKERS	11/30/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.28	TITLE 1A FB SAL SY 13	11/30/2012	H
	1301300		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	79	740.00	TITLE III SALARIES SY13	11/30/2012	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,300.00	TITLE IIA SALARIES SY13	11/30/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	688.42	BENEFITS	11/30/2012	H



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<b>POSTED CHECKS</b>									
911302012				AGENCY AC					
911302012	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	25,384.53	SALARIES	11/30/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	37,154.79	SALARIES COMMUNITY SCHOO	11/30/2012	H
				AGENCY AC					
<b>Total For Check Number 911302012</b>						<b>\$2,408,241.85</b>			
* 916800308	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,251.18	State Share FICA 11/15	11/29/2012	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,548.12	State Share FICA 11/30	11/29/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA	11/29/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 11/30	11/29/2012	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	111,379.50	District FICA Nov 2012	11/29/2012	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,152.32	UNEMPLOYMENT Nov 2012	11/29/2012	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED Aide Nov	11/29/2012	H
				AGENCY AC					
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	56.61	Title III Benefits SY13	11/29/2012	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	99.45	TITLE IIA BENE SY13	11/29/2012	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,205.27	FICA- FOOD SERVICE Nov	11/29/2012	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	293.29	SUI - FOOD SERVICE NOV	11/29/2012	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,192.33	FICA COMMUNITY SCHOOL Nov	11/29/2012	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	399.11	UNEMPLOYMENT RCS Nov	11/29/2012	H
				AGENCY AC					
<b>Total For Check Number 916800308</b>						<b>\$384,210.20</b>			
* 927954861	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	528.85	Teamster Disab November 2012	11/29/2012	H
				AGENCY AC					
* 933611814	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,388.63	Linc Inv Board Share Nov 2012	11/29/2012	H
				AGENCY AC					
* 959774146	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	22.48	DCRP for November 2012	11/29/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
* 990611462	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	749.32	AXA Equit Board Share Nov 2012	11/29/2012	H
<b>Total Posted Checks</b>						<b>\$5,535,464.95</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$257,799.30	\$257,799.30
	10	11	\$544.92		\$5,143,313.22		\$5,143,858.14
	Fund 10	TOTAL	\$544.92		\$5,143,313.22	\$257,799.30	\$5,401,657.44
	20	20			\$6,877.72		\$6,877.72
	60	60			\$46,774.31		\$46,774.31
	63	63	\$49.60		\$79,633.96	\$471.92	\$80,155.48
	GRAND	TOTAL	\$594.52	\$0.00	\$5,276,599.21	\$258,271.22	\$5,535,464.95

\* 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**

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Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75618	1302351		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302351		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	15.87	MILEAGE	12/07/2012	C
<b>Total For Check Number 75618</b>						<b>\$164.87</b>			
75619	1302381		11-000-223-580-47-0470	8905/BLACK; NANCY P.	56	50.84	NJ DEPT OF ED, MILEAGE	12/07/2012	C
75620	1302342		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	1,549.14	MASTERS IN ABA, 3 CR, SY'12	12/07/2012	C
75621	1302473		11-000-223-320-05-2622	8261/BRUNO; CHRIS	56	75.00	NJ COUNCIL SOC STUDIES CONVEN.	12/07/2012	C
75622	1302482		20-271-200-500-08-4502	10116/Buonocore, Lauren	56	115.00	I&RS TEAM TRAINING	12/07/2012	C
	1302482		20-271-200-500-08-4502	10116/Buonocore, Lauren	56	9.28	MILEAGE	12/07/2012	C
<b>Total For Check Number 75622</b>						<b>\$124.28</b>			
75623	1302387		20-271-200-500-08-4502	6833/CHERNOW; ROBERT	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302387		20-271-200-500-08-4502	6833/CHERNOW; ROBERT	56	22.94	MILEAGE	12/07/2012	C
<b>Total For Check Number 75623</b>						<b>\$171.94</b>			
75624	1302378		20-271-200-500-08-4502	10101/ROBYN CROISSANT	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302378		20-271-200-500-08-4502	10101/ROBYN CROISSANT	56	31.65	MILEAGE	12/07/2012	C
<b>Total For Check Number 75624</b>						<b>\$180.65</b>			
75625	1302384		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	90.00	NJCSS ANNUAL CONFERENCE	12/07/2012	C
	1302384		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	25.73	MILEAGE	12/07/2012	C
<b>Total For Check Number 75625</b>						<b>\$115.73</b>			
75626	1302469		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	313.18	MILEAGE 8/29/12-11/17/12	12/07/2012	C
75627	1302348		11-000-219-320-07-2621	6904/FALCON-DURAN; EVERLYDIS	56	10.00	TRANS. COORD. NETWORK	12/07/2012	C
	1302348		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	28.95	MILEAGE	12/07/2012	C
<b>Total For Check Number 75627</b>						<b>\$38.95</b>			
75628	1302477		20-271-200-500-08-4502	8143/FIETELSON; CAROL	56	180.00	AMTNJ ANNUAL CONFERENCE	12/07/2012	C
	1302477		20-271-200-500-08-4502	8143/FIETELSON; CAROL	56	38.64	MILEAGE	12/07/2012	C
<b>Total For Check Number 75628</b>						<b>\$218.64</b>			
75629	1302389		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,055.25	FOUNDATONS OF EDUCATION	12/07/2012	C
75630	1302352		20-271-200-500-08-4502	7993/GREEN; JULIE	56	180.00	AMTNJ, 10/5/12	12/07/2012	C
	1302352		20-271-200-500-08-4502	7993/GREEN; JULIE	56	35.34	MILEAGE	12/07/2012	C
<b>Total For Check Number 75630</b>						<b>\$215.34</b>			
75631	1302386		11-000-223-320-02-2622	9575/GROSS; LISA	56	695.00	RESPONSIVE CLASSROOM	12/07/2012	C
75632	1302382		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	56	195.00	FEA FALL CONFERENCE	12/07/2012	C
75633	1302475		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302475		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	30.68	MILEAGE	12/07/2012	C
<b>Total For Check Number 75633</b>						<b>\$179.68</b>			
75634	1302349		11-000-219-320-07-2621	10098/JOAN JONES	56	10.00	TRANSITION COORDINATORS NETWORK	12/07/2012	C
75635	1302344		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	25.82	MILEAGE 9/10-10/5/2012 IR-MS	12/07/2012	C

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75635	1302366		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	8.68	MILEAGE C GROVE-SHONG OCT 2012	12/07/2012	C
	1302366		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	13.95	MILEAGE IRONIA-C.GROVE 10/2012	12/07/2012	C
<b>Total For Check Number 75635</b>						<b>\$48.45</b>			
75636	1302343		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,455.00	ENHANC LEARNING,3 CR, SY'13	12/07/2012	C
75637	1302485		11-000-223-320-02-2622	7642/MARIANI; JENNIFER	56	35.00	IDEAS TO ENHANCE READING & WRI	12/07/2012	C
75638	1302345		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	72.33	MILEAGE OCT 4-OCT 19 2012	12/07/2012	C
75639	1302388		20-271-200-500-08-4502	7715/MESKOWITZ; RICHARD	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302388		20-271-200-500-08-4502	7715/MESKOWITZ; RICHARD	56	31.00	MILEAGE	12/07/2012	C
<b>Total For Check Number 75639</b>						<b>\$180.00</b>			
75640	1302479		20-271-200-500-08-4502	7665/MUTZ; ELLEN	56	200.00	AMTNJ CONFERENCE	12/07/2012	C
	1302479		20-271-200-500-08-4502	7665/MUTZ; ELLEN	56	38.69	MILEAGE	12/07/2012	C
<b>Total For Check Number 75640</b>						<b>\$238.69</b>			
75641	1302347		11-000-219-320-07-2621	9619/OLVER; CAITLIN	56	179.00	INTEGRAT LATEST ASSISTIVE TECH	12/07/2012	C
	1302347		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	7.17	MILEAGE	12/07/2012	C
<b>Total For Check Number 75641</b>						<b>\$186.17</b>			
75642	1302353		11-000-223-320-08-2622	8235/PANDORF; LAURIE	56	675.00	TEACHER COLLEGE/ TEACH READING	12/07/2012	C
75643	1302374		20-271-200-500-08-4502	10100/ANDREW PIASCIK	56	149.00	NJ SCI CONVENTION 10/9/12	12/07/2012	C
	1302374		20-271-200-500-08-4502	10100/ANDREW PIASCIK	56	15.87	MILEAGE @.31/MILE	12/07/2012	C
<b>Total For Check Number 75643</b>						<b>\$164.87</b>			
75644	1302385		20-271-200-500-08-4502	10102/KELLY REID	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
75645	1302375		11-000-291-280-40-8210	10097/LISA RIMARENICO	56	1,455.00	EDUC6640,3CR, FALL SY'13	12/07/2012	C
75646	1302449		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,250.00	CRITICAL/CREATIVE THINKING	12/07/2012	C
75647	1302376		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.14	MILEAGE 10/15 - 10/23/12	12/07/2012	C
75648	1302448		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	146.25	WORKFORCE PLANNING FALL 2012	12/07/2012	C
75649	1302380		11-000-223-320-08-2622	7749/VERRAN-HORVOT; ELISA	56	150.00	PGC VETERAN TRAINING	12/07/2012	C
	1302380		11-000-223-580-08-2625	7749/VERRAN-HORVOT; ELISA	56	28.49	MILEAGE	12/07/2012	C
<b>Total For Check Number 75649</b>						<b>\$178.49</b>			
75650	1302379		20-271-200-500-08-4502	6421/ZAGOREN; WILLIAM	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302379		20-271-200-500-08-4502	6421/ZAGOREN; WILLIAM	56	31.64	MILEAGE	12/07/2012	C
<b>Total For Check Number 75650</b>						<b>\$180.64</b>			
75651	1301066	A.B. 12/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,792.04	PRIVATE-SPEC.ED.	12/07/2012	C
	1301066	N.S. 12/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,792.04	PRIVATE-SPEC.ED.	12/07/2012	C

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<b>POSTED CHECKS</b>									
75651	1301066	J.R. 12/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,116.28	PRIVATE-SPEC.ED.	12/07/2012	C
<b>Total For Check Number 75651</b>						<b>\$8,700.36</b>			
75652	1301076	RAN2012-13-05	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-914.34	CM RAN2012-13-02CM	12/07/2012	C
	1301076	RAN2012-13-05	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-914.34	CM RAN2012-13-03CM	12/07/2012	C
	1301076	RAN2012-13-05	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	6,400.38	INV RAN2012-13-05	12/07/2012	C
	1301076	RAN2012-13-05 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	-495.00	CM RAN2012-13-02CM2	12/07/2012	C
	1301076	RAN2012-13-05 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	-495.00	CM RAN 2012-13-03CM2	12/07/2012	C
	1301076	RAN2012-13-05 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,465.00	INV RAN2012-13-05 DM	12/07/2012	C
<b>Total For Check Number 75652</b>						<b>\$7,046.70</b>			
75653	1301079	8099	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,933.80	PRIVATE-SPEC.ED.	12/07/2012	C
75654	1301627	12/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,731.30	CHILD 1 AC 12/2012	12/07/2012	C
	1301627	12/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,820.20	CHILD 2 MS 12/2012	12/07/2012	C
<b>Total For Check Number 75654</b>						<b>\$9,551.50</b>			
75655	1302008	20130027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	10,316.07	Tuition - 9/12, 10/12, 11/12	12/07/2012	C
75656	1301081	01/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-795.84	CREDIT FOR STORM 10/29-10/31	12/07/2012	C
	1301081	01/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,570.88	INV 01/2013	12/07/2012	C
<b>Total For Check Number 75656</b>						<b>\$4,775.04</b>			
75657	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 1 NA 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 2 RL 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 3 JR 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 4 RS 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 5 RS 01/2013	12/07/2012	C
<b>Total For Check Number 75657</b>						<b>\$24,493.35</b>			
75658	1301685	201301043	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	12/07/2012	C
75659	1302014	12/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	3,779.85	PRIVATE-SPEC.ED.	12/07/2012	C

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<b>POSTED CHECKS</b>									
75660	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,151.50	CHILD 1 - 5 DAY SANDY CREDIT	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	CHILD I ARG 01/2013	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,151.50	CHILD 2 - 5 DAY SANDY CREDIT	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	CHILD 2 RS 01/2013	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,151.50	CHILD 3 - 5 DAY SANDY CREDIT	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	CHILD 3 MW 01/2013	12/07/2012	C
<b>Total For Check Number 75660</b>						<b>\$11,054.40</b>			
75661	1301673	21953OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,640.00	RELATED SVC.-PPS	12/07/2012	C
75662	1300743	43300101201311	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,560.00	PRIVATE-SPEC.ED.	12/07/2012	C
75663	1301083	01/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-878.13	CM 9484CM FOR STORM DAYS	12/07/2012	C
	1301083	01/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,439.62	TUITION 01/2013	12/07/2012	C
<b>Total For Check Number 75663</b>						<b>\$5,561.49</b>			
75664	1300744	11911	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,963.52	PRIVATE-SPEC.ED.	12/07/2012	C
	1300744	11982	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	16,399.68	PRIVATE-SPEC.ED.	12/07/2012	C
<b>Total For Check Number 75664</b>						<b>\$22,363.20</b>			
75665	1301138	43330120110110	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,965.80	PRIVATE-SPEC.ED.	12/07/2012	C
		2							
75666	1301858	13-00263	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	12/07/2012	C
	1301858	13-00217	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	12/07/2012	C
	1301858	13-00263	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	12/07/2012	C
	1301858	13-00217	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	12/07/2012	C
<b>Total For Check Number 75666</b>						<b>\$62,736.00</b>			
75667	1300748	8237	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	12/07/2012	C
75668	1301477	10/2012 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C

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75668	1301477	10/2012 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
<b>Total For Check Number 75668</b>						<b>\$7,566.00</b>			
75669	1300732	0027369-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,331.80	PRIVATE-SPEC.ED.	12/07/2012	C
	1300732	0027614-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-666.36	CREDIT 0027499-IN	12/07/2012	C
	1300732	0027614-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,664.52	INV 0027614-IN	12/07/2012	C



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75669	1300732	0027369-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	PURC SERV- PERSONAL AIDE	12/07/2012	C
	1300732	0027614-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-127.50	CREDIT 0027499-IN	12/07/2012	C
	1300732	0027614-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	INV 0027614-IN	12/07/2012	C
<b>Total For Check Number 75669</b>						<b>\$8,732.46</b>			
75670	1301523	01/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-1,550.00	CM 1824	12/07/2012	C
	1301523	01/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-930.00	CM 1802	12/07/2012	C
	1301523	01/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,510.00	TUITION 01/2013	12/07/2012	C
<b>Total For Check Number 75670</b>						<b>\$4,030.00</b>			
75671	1300813	0030846-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	26,505.12	PRIVATE-SPEC.ED.	12/07/2012	C
75672	1300852	01/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-1,578.18	CREDIT 433012012012	12/07/2012	C
	1300852	01/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,523.63	TUITION 01/2013	12/07/2012	C
<b>Total For Check Number 75672</b>						<b>\$3,945.45</b>			
75673	1300705	01/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	12/07/2012	C
75674	1300814	12349	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-2,576.43	CM 12255	12/07/2012	C
	1300814	12349	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	17,176.20	INV 12349	12/07/2012	C
<b>Total For Check Number 75674</b>						<b>\$14,599.77</b>			
75675	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-630.00	CM 12057	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-1,890.00	CM 12030	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-2,362.50	CM 12067	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-787.50	CM 12066	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	9,450.00	INV 12086	12/07/2012	C
<b>Total For Check Number 75675</b>						<b>\$3,780.00</b>			
75676	1301900	001844662A	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	480.00	SUPPLY	12/07/2012	C
75677	1300416	12/2012	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	184.00	LEASE RENTAL	12/07/2012	C
75678	1301883	11/29/2012	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	PURCHASED PROF SERVICES	12/07/2012	C
75679	1302413		63-602-100-800-37-0000	10106/GIERLA; MICHELLE	58	199.00	WITHDRAWL FROM SKI CLUB	12/07/2012	C
75680	1300418	04870534166	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	171.36	SUPPLY	12/07/2012	C
	1300418	04870545016	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.07	SUPPLY	12/07/2012	C
	1300418	04870186535	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	186.83	SUPPLY	12/07/2012	C
	1300418	04870183176	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	194.98	SUPPLY	12/07/2012	C
<b>Total For Check Number 75680</b>						<b>\$738.24</b>			
75681	1301751	52044729	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	747.00	SUPPLY	12/07/2012	C
75682	1300426	1 11/21/2012	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	12/07/2012	C
75683	1302409		63-602-100-800-37-0000	10103/MOUSSAN; SANDRA	58	27.00	Overpayment of Ski Club Fees	12/07/2012	C
75684	1300417	440775	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,632.19	SUPPLY	12/07/2012	C

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75685	1302411		63-602-100-800-37-0000	10104/SANDBERG; LUCY	58	226.00	Overpayment of Ski Club Fees	12/07/2012	C
75686	1302261	176637	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	246.60	PURCHASED PROF SERVICES	12/07/2012	C
75687	1302446		63-602-100-800-37-0000	10108/SPINGARN; DAVID	58	199.00	Overpayment of Ski Club Fees	12/07/2012	C
75688	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	51.09	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	-0.27	10/2012 Overpayment	12/07/2012	C
		11/2012							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	60.39	INV 973-361-7380 11/2012	12/07/2012	C
		11/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	62.69	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.69	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	38.59	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	48.89	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
<b>Total For Check Number 75688</b>						<b>\$291.07</b>			
75689	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
75690	1302414		63-602-100-800-37-0000	10107/WESTON; HELEN	58	87.50	WITHDRAWL FROM GOLF PROGRAM	12/07/2012	C
75691	1302412		63-602-100-800-37-0000	10105/WILSON; JODI	58	120.00	WITHDRAWL FROM CHILD CARE	12/07/2012	C
75692	1302447		63-602-100-800-37-0000	10109/WOLF; LISA	58	145.00	Overpmt of RHS Ski Club Fees	12/07/2012	C
75693	1300411	065047588	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	12/07/2012	C
75694	1302021	10781210	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	4,763.65	EQUIPMENT REPAIR-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,458.84	TAX & FRINGE-MGMT-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	7,268.16	SALARIES-STAFF-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,218.24	TAX & FRINGE-STAFF-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	336.41	ADV/PROMOTIONAL EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,982.71	PURCH SVC-ADMIN FEE-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,332.18	PURCH SVC-MGMT FEE-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	55.16	GENL LIAB INS EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	23.12	TRAVEL/LODGING EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	50,768.75	GENERAL SUPPLIES	12/07/2012	C
	1302021	10781210	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	2,189.64	SUPPLIES-CLEANING-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	4.12	SUPPLIES-OFFICE-FSMC	12/07/2012	C
<b>Total For Check Number 75694</b>						<b>\$84,500.98</b>			

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75695	1300416	10/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	63	216.00	Lease Rental	12/07/2012	C
	1300416	10/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	63	10.00	Late Fee from 12/2012	12/07/2012	C
<b>Total For Check Number 75695</b>						<b>\$226.00</b>			
75696	1300955	505694	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	127.77	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544701	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	83.74	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544703	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	81.94	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544702	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	82.49	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544705	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	81.92	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544706	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	66.39	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
<b>Total For Check Number 75696</b>						<b>\$524.25</b>			
75697	1302056	30810147595911-000-216-610-07-0000		9491/SCHOOL SPECIALTY ABILITATIONS	54	840.42	RELATED SVC.-SUPPLIES	12/07/2012	C
75698	1300518	70643	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	287.00	MAINT - CG CONTR. SERV.	12/07/2012	C
	1300518	6767	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	250.00	MAINT - FB CONTR. SERV.	12/07/2012	C
	1300518	70554	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	145.50	MAINT - IR CONTR. SERV.	12/07/2012	C
	1300518	10165	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	440.00	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1300518	10173	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	321.20	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1300518	70636	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	324.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1300518	10142	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,548.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75698</b>						<b>\$4,315.70</b>			
75699	1300490	12-237	11-000-261-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,829.80	MAINT - RMS CONTR. SERV.	12/07/2012	C
75700	1301367	P933000MW0 0XSL36A	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	62.83	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
	1301367	P93300ND01 KWS33M	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.37	SUPPLIES-FAMILY SCIENCE	12/07/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75700	1301367	P93300NE01K11-190-100-610-06-2487 WS3QM		8480/PURCHASE ADVANTAGE CARD	54	82.89	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
	1301367	P933000NG0111-190-100-610-06-2487 KWS3GN		8480/PURCHASE ADVANTAGE CARD	54	47.29	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
	1301367	P933000NM0 11-190-100-610-06-2487 1KWS39K		8480/PURCHASE ADVANTAGE CARD	54	48.17	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
<b>Total For Check Number 75700</b>						<b>\$298.55</b>			
75701	1301350	F-2012-010	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,639.80	SPEC. CONTR. SERV.	12/07/2012	C
75702	1301391	21190	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	413.00	RHS COCURRICULAR ACTIVIT	12/07/2012	C
	1301391	21201	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	370.00	RHS COCURRICULAR ACTIVIT	12/07/2012	C
<b>Total For Check Number 75702</b>						<b>\$783.00</b>			
75703	1301508	11/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,242.00	RELATED SVC.-PPS	12/07/2012	C
75704	1300484	12-12458	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	34.50	MAINT - IR CONTR. SERV.	12/07/2012	C
	1300484	12-12459	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	396.75	MAINT - RMS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75704</b>						<b>\$431.25</b>			
75705	1302174	55682-2-4	11-000-223-320-08-2622	10068/AMERICAN PROGRAM BUREAU	54	3,500.00	PURCH PROF SVC STAFF TRA	12/07/2012	C
75706	1301604	307936	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	12/07/2012	C
	1301604	307432	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1301604	307435	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75706</b>						<b>\$319.45</b>			
75707	1301353	11634432	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	54	319.95	MAINT - IR SUPPLIES	12/07/2012	C
75708	1300437	407704	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	409904	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	411994	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	414153	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	416306	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300438	464698	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	405577	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	409903	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	411993	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	407703	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	414152	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	416305	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300440	405585	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C

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<b>POSTED CHECKS</b>									
75708	1300440	407711	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	409910	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	412000	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	414159	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	416313	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300441	405579	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	407705	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	409905	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300442	405583	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	407709	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	409908	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	411998	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	414157	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	416311	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300443	407702	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	409902	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	411992	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	414151	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	416304	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75708</b>						<b>\$1,975.48</b>			
75709	1300441	411995	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	414154	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	416307	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75709</b>						<b>\$199.02</b>			
75710	1302181	4214970850	11-000-222-610-01-2321	1339/APPLE INC.	54	119.90	AV/CENTER GROVE	12/07/2012	C
	1302181	4215386907	11-000-222-610-01-2321	1339/APPLE INC.	54	99.00	AV/CENTER GROVE	12/07/2012	C
	1302181	4215421208	11-000-222-610-01-2321	1339/APPLE INC.	54	3,990.00	AV/CENTER GROVE	12/07/2012	C
	1301771	4209158482	11-000-240-610-02-2502	1339/APPLE INC.	54	69.00	MISC SUPPL/FERNBROOK	12/07/2012	C
	1301771	4213422345	11-000-240-610-02-2502	1339/APPLE INC.	54	29.00	MISC SUPPL/FERNBROOK	12/07/2012	C
	1302156	4214233006	11-000-240-610-02-2502	1339/APPLE INC.	54	69.00	MISC SUPPL/FERNBROOK	12/07/2012	C
	1301070	4213253456	11-190-100-610-02-2472	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-FB	12/07/2012	C
	1302030	4209186642	11-190-100-610-23-2495	1339/APPLE INC.	54	1,399.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302030	4209247032	11-190-100-610-23-2495	1339/APPLE INC.	54	828.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302030	4209369677	11-190-100-610-23-2495	1339/APPLE INC.	54	174.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302030	4209715666	11-190-100-610-23-2495	1339/APPLE INC.	54	102.60	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302114	4210559832	11-190-100-610-23-2495	1339/APPLE INC.	54	500.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302142	4212951563	11-190-100-610-23-2495	1339/APPLE INC.	54	714.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302138	4213671537	11-190-100-610-23-2495	1339/APPLE INC.	54	285.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302173	4215334751	11-190-100-610-23-2495	1339/APPLE INC.	54	435.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C

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<b>Total For Check Number 75710</b>						<b>\$9,312.50</b>			
75711	1301794	INV0062606	11-190-100-340-05-0420	9721/ARCHIPELAGO LEARNING, LLC	54	3,571.20	PURCH TECH SERV MS MATH	12/07/2012	C
	1301794	INV0062606	11-190-100-340-05-0450	9721/ARCHIPELAGO LEARNING, LLC	54	3,571.20	PURCH TECH SERV MS LA	12/07/2012	C
<b>Total For Check Number 75711</b>						<b>\$7,142.40</b>			
75712	1302130	0000702	11-000-222-610-05-2325	9663/ASSISTIVETEK. LLC	54	2,375.89	RMS AV	12/07/2012	C
	1302031	0000692	11-190-100-610-23-2495	9663/ASSISTIVETEK. LLC	54	215.99	SUPPL/EQUIP COMPUTERS	12/07/2012	C
<b>Total For Check Number 75712</b>						<b>\$2,591.88</b>			
75713	1301651	IN 2434677	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	736.79	Library Books/Middle School	12/07/2012	C
	1301023	IN 2407839	11-190-100-610-01-2471	1500/BARNES & NOBLE BOOKSELLERS	54	447.00	TEACHER RECOGNITION-CG	12/07/2012	C
	1203757	IN 2357847	11-190-100-640-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	2,418.85	TEXT/REPL/MS/L.A.	12/07/2012	C
	1203757	IN2381772	11-190-100-640-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	-75.61	CM 2359569	12/07/2012	C
	1203757	IN2381772	11-190-100-640-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	458.56	IN 2381772	12/07/2012	C
	1302207	IN 2451836	11-401-100-610-06-1028	1500/BARNES & NOBLE BOOKSELLERS	54	218.39	EXPENSES/COMPETITIONS	12/07/2012	C
<b>Total For Check Number 75713</b>						<b>\$4,203.98</b>			
75714	1302172	1796	11-000-261-420-18-7203	7401/Barrett Roofs, Inc.	54	250.00	MAINT - IR CONTR. SERV.	12/07/2012	C
	1302172	1796	11-000-261-420-18-7206	7401/Barrett Roofs, Inc.	54	250.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75714</b>						<b>\$500.00</b>			
75715	1302239	247482	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	48.16	GROUNDS - SUPPLIES	12/07/2012	C
	1300494	491-249256	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	286.52	SUPPL/EQUIP COMPUTERS	12/07/2012	C
<b>Total For Check Number 75715</b>						<b>\$334.68</b>			
75716	1302067	47965	11-190-100-610-02-2402	9834/BEBOP BOOKS	54	209.98	ED SUPP/REPL/FB	12/07/2012	C
75717	1301708	10/2012	11-000-219-320-07-2621	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	2,080.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
75718	1300798	2208(1000-8000)12/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	188,696.94	MEDICAL INSURANCE	12/07/2012	C
	1300798	2208 CERIDIAN 12/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,415.92	MEDICAL INSURANCE	12/07/2012	C
<b>Total For Check Number 75718</b>						<b>\$191,112.86</b>			
75719	1301437	3107891	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	103.72	CUST - FB SUPPLIES	12/07/2012	C
	1301437	3107889	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	165.87	CUST - SH SUPPLIES	12/07/2012	C
	1302047	3107118	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	4,792.50	CUST - RMS SUPPLIES	12/07/2012	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
75719	1301460	3105081	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,821.70	CUST - RMS SUPPLIES	12/07/2012	C
	1301437	3106724	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	182.84	CUST - RMS SUPPLIES	12/07/2012	C
	1301437	3106180	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	170.61	CUST - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75719</b>						<b>\$9,237.24</b>			
75720	1301758	0488701	11-190-100-610-08-2458	10054/BLOOMSBURY PUBLISHING INC.	54	544.55	ED SUPP/NEW ADOPT/CURRIC	12/07/2012	C
75721	1302134	190944	11-190-100-640-04-2204	1656/BOOKSOURCE	54	31.43	TEXTBOOKS/REPLACEMENT/SH	12/07/2012	C
75722	1300609	304100008488	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	965.83	SUPPLIES	12/07/2012	C
75723	1302055	20539	11-000-262-610-18-6501	1698/BROOKAIRE COMPANY	54	334.59	CUST - CG SUPPLIES	12/07/2012	C
75724	1300695	19670	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
75725	1300588	48084574 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,307.79	SUPPLIES	12/07/2012	C
	1300588	48091975 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	74.24	SUPPLIES	12/07/2012	C
	1300588	48185996 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	125.75	SUPPLIES	12/07/2012	C
	1300588	48220100 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	156.35	SUPPLIES	12/07/2012	C
<b>Total For Check Number 75725</b>						<b>\$1,664.13</b>			
75726	1300065	28161	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.50	SUPPLIES	12/07/2012	C
	1300065	24034	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	225.67	SUPPLIES	12/07/2012	C
	1300068	24037	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	245.16	SUPPLIES	12/07/2012	C
	1300068	57810	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92	SUPPLIES	12/07/2012	C
	1300069	24038	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	235.75	SUPPLIES	12/07/2012	C
	1300069	28902	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.22	SUPPLIES	12/07/2012	C
	1300072	24041	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	222.26	SUPPLIES	12/07/2012	C
	1300072	66323	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.98	SUPPLIES	12/07/2012	C
	1300075	24043	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.56	SUPPLIES	12/07/2012	C
	1300075	27610	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.01	SUPPLIES	12/07/2012	C

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75726	1300076	24044	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	244.91	SUPPLIES	12/07/2012	C
	1300079	24047	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.97	SUPPLIES	12/07/2012	C
	1300082	24050	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.42	SUPPLIES	12/07/2012	C
	1300082	26371	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	12/07/2012	C
	1300085	24052	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.76	SUPPLIES	12/07/2012	C
	1300085	25919	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES	12/07/2012	C
	1300087	24054	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.79	SUPPLIES	12/07/2012	C
	1300088	24055	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.00	SUPPLIES	12/07/2012	C
	1301148	54151	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.75	ED SUPP/REPL/CG	12/07/2012	C
	1301153	54953	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	809.32	ED SUPP/REPL/CG	12/07/2012	C
	1301255	57549	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	609.84	ED SUPP/REPL/CG	12/07/2012	C
	1301681	65823	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.51	ED SUPP/REPL/CG	12/07/2012	C
	1301829	66192	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	296.80	ED SUPP/REPL/CG	12/07/2012	C
	1301829	67319	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.92	ED SUPP/REPL/CG	12/07/2012	C
	1301829	68289	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.39	ED SUPP/REPL/CG	12/07/2012	C
	1301856	67318	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	470.34	ED SUPP/REPL/SH	12/07/2012	C
	1301856	68288	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.16	ED SUPP/REPL/SH	12/07/2012	C
	1301810	65796	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.98	ED SUPP/SCIENCE/RMS	12/07/2012	C
	1301865	65797	11-190-100-610-05-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	531.20	ED SUPP/MATH/RMS	12/07/2012	C
<b>Total For Check Number 75726</b>						<b>\$5,962.29</b>			



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<b>POSTED CHECKS</b>									
75727	1301987	S856882	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	13.58	ED SUPPL/REPL/HS/FL	12/07/2012	C
	1301987	S844060	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	6.79	ED SUPPL/REPL/HS/FL	12/07/2012	C
	1301987	S731986	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	244.26	ED SUPPL/REPL/HS/FL	12/07/2012	C
	1302051	S729020	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,817.40	1	12/07/2012	C
	1300706	P859467	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,468.76	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	Q159160	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	107.53	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	Q132037	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	66.27	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	Q030139	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	72.71	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	P883098	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	28.48	SUPPL/EQUIP COMPUTERS	12/07/2012	C
<b>Total For Check Number 75727</b>						<b>\$3,825.78</b>			
75728	1302116	5001690118	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	12/07/2012	C
	1302124	5001701149	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPPL/REPL/HS/GEN	12/07/2012	C
<b>Total For Check Number 75728</b>						<b>\$4,794.00</b>			
75729	1301635	332369532	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	12/07/2012	C
	1301635	332369873	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	12/07/2012	C
<b>Total For Check Number 75729</b>						<b>\$464.75</b>			
75730	1300697	854003	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	338.50	MAINT - RMS SUPPLIES	12/07/2012	C
75731	1302164	001841523	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	12/07/2012	C
75732	1300493	79288	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	59.99	SUPPL/EQUIP COMPUTERS	12/07/2012	C
75733	1300726	17772	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	12/07/2012	C
	1300726	17773	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	10.40	BOYS LACROSSE CONTR SVC	12/07/2012	C
	1300726	17774	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	31.20	BOYS LACROSSE CONTR SVC	12/07/2012	C
	1300726	17775	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	365.00	BOYS LACROSSE CONTR SVC	12/07/2012	C
<b>Total For Check Number 75733</b>						<b>\$458.60</b>			
75734	1301489	0101643886	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	12/07/2012	C
	1301489	0101645386	11-000-230-890-30-1315	2307/DAILY RECORD	54	42.80	PUBLISHING & PRINTING	12/07/2012	C
<b>Total For Check Number 75734</b>						<b>\$89.76</b>			
75735	1300797	2012-12-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	57,484.32	DENTAL INSURANCE	12/07/2012	C
	1300797	2012-12-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	-11.02	NOV OVERPAYMENT	12/07/2012	C

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75735	1300797	2012-12-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,306.72	INV 2012-12-01-07325	12/07/2012	C
		325							
	1300797	2012-12-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	12/07/2012	C
		325							
<b>Total For Check Number 75735</b>						<b>\$59,147.48</b>			
75736	1301154	20250094883911-190-100-610-01-2401		2371/DELTA EDUCATION LLC	54	6.61	ED SUPP/REPL/CG	12/07/2012	C
	1301154	30250010061511-190-100-610-01-2401		2371/DELTA EDUCATION LLC	54	298.77	ED SUPP/REPL/CG	12/07/2012	C
<b>Total For Check Number 75736</b>						<b>\$305.38</b>			
75737	1302117	4800196	11-000-222-610-06-2316	2378/DEMCO, INC.	54	1,307.97	Magazine Subscriptions	12/07/2012	C
75738	1302006	18823	11-190-100-610-08-0000	2400/DEZINE LINE	54	982.00	SUPPLIES AND MATERIALS	12/07/2012	C
75739	1301510	08/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	600.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1301510	09/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	960.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1301510	10/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
<b>Total For Check Number 75739</b>						<b>\$2,700.00</b>			
75740	1301891	6408-1	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	529.04	ED SUPP\REPL\IR	12/07/2012	C
75741	1302251	INV0583288	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	146.74	ED SUPP/MATH/RMS	12/07/2012	C
75742	1301776	11/08/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	900.00	RELATED SVC.-PPS	12/07/2012	C
75743	1301768	22855	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/07/2012	C
	1301768	22857	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/07/2012	C
<b>Total For Check Number 75743</b>						<b>\$300.00</b>			
75744	1300575	0417348	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	499.88	SUPPLIES	12/07/2012	C
	1300575	1913929	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	1,166.55	SUPPLIES	12/07/2012	C
<b>Total For Check Number 75744</b>						<b>\$1,666.43</b>			
75745	1300972	90053	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	12/07/2012	C
75746	1301961	688718F-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	25.51	books	12/07/2012	C
	1301007	642291F-4	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,144.94	LIBRARY BOOKS SH	12/07/2012	C
	1301691	657140F-1	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	12/07/2012	C
	1301694	657124F-6	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	12/07/2012	C
	1301695	657119F-6	11-190-100-610-08-0000	2832/FOLLETT LIBRARY	54	6,552.61	SUPPLIES AND MATERIALS	12/07/2012	C

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75746				RESOURCES					
<b>Total For Check Number 75746</b>						<b>\$16,641.86</b>			
75747	1301996	11-727	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,750.00	OTHER PURCHASED PROF SER	12/07/2012	C
75748	1302248	618-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	2,300.00	MAINT - CG CONTR. SERV.	12/07/2012	C
	1302249	619-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,800.00	MAINT - CG CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75748</b>						<b>\$4,100.00</b>			
75749	1301096	0072587	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	12/07/2012	C
75750	1301756	107978	11-190-100-640-08-2266	10051/HEALTH WAVE, INC.	54	1,220.00	TEXTBOOKS/NEW/CURRICULUM	12/07/2012	C
75751	1302072	6139664	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	731.50	ED SUPP/REPL/FB	12/07/2012	C
	1302104	6132888	11-190-100-610-05-045L	9596/HEINEMANN PUBLISHING-GREENWOOD	54	580.80	ED SUPP/LA/RMS	12/07/2012	C
<b>Total For Check Number 75751</b>						<b>\$1,312.30</b>			
75752	1300036	5263493-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-0.11	CM 15874845	12/07/2012	C
	1300036	5263493-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	422.40	INV 5263493-01	12/07/2012	C
	1300036	6331010-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-0.04	CM 15963656	12/07/2012	C
	1300036	6331010-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	6.04	INV 6331010-01	12/07/2012	C
<b>Total For Check Number 75752</b>						<b>\$428.29</b>			
75753	1301293	52101658	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	258.00	ED SUPP/GENL/RMS	12/07/2012	C
	1301570	51797624	11-190-100-610-06-0411	7958/HEWLETT PACKARD COMPANY	54	2,774.25	ED SUPPL/BUSINESS & TECH	12/07/2012	C
	1301649	51724637	11-207-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	129.00	SUPPLIES-SPEECH	12/07/2012	C
	1301650	51726929	11-213-100-610-07-0006	7958/HEWLETT PACKARD COMPANY	54	129.00	SUPPLIES-RESOURCE	12/07/2012	C
<b>Total For Check Number 75753</b>						<b>\$3,290.25</b>			
75754	1300694	8151799	11-000-261-610-18-6501	3258/HOME DEPOT	54	65.32	MAINT - CG SUPPLIES	12/07/2012	C
	1300694	8155352	11-000-261-610-18-6501	3258/HOME DEPOT	54	91.47	MAINT - CG SUPPLIES	12/07/2012	C
	1300694	3146569	11-000-261-610-18-6503	3258/HOME DEPOT	54	61.30	MAINT - IR SUPPLIES	12/07/2012	C
	1300694	0158121	11-000-261-610-18-6503	3258/HOME DEPOT	54	34.40	MAINT - IR SUPPLIES	12/07/2012	C
	1300694	3151860	11-000-261-610-18-6503	3258/HOME DEPOT	54	167.58	MAINT - IR SUPPLIES	12/07/2012	C
	1300694	8020506	11-000-261-610-18-6506	3258/HOME DEPOT	54	123.06	MAINT - RHS SUPPLIES	12/07/2012	C
	1300694	3022470	11-000-261-610-18-6506	3258/HOME DEPOT	54	30.69	MAINT - RHS SUPPLIES	12/07/2012	C
	1300696	9581875	11-000-262-610-18-6505	3258/HOME DEPOT	54	21.38	CUST - RMS SUPPLIES	12/07/2012	C
	1300823	7565105	11-000-263-610-18-7408	3258/HOME DEPOT	54	86.76	GROUNDS - SUPPLIES	12/07/2012	C
	1300823	6194237	11-000-263-610-18-7408	3258/HOME DEPOT	54	148.00	GROUNDS - SUPPLIES	12/07/2012	C
	1300823	1154327	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.72	GROUNDS - SUPPLIES	12/07/2012	C
	1300823	9112267	11-000-263-610-18-7408	3258/HOME DEPOT	54	93.60	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75754</b>						<b>\$951.28</b>			
75755	1301924	200155012	11-190-100-640-03-2203	3353/INNOVATIVE LEARNING	54	1,482.00	TEXTBOOKS/REPLACEMENT/IR	12/07/2012	C

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75755				CONCEPTS,					
75756	1300519	1480307	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	30.23	MAINT - CG SUPPLIES	12/07/2012	C
	1300519	1481261	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	36.96	MAINT - RMS SUPPLIES	12/07/2012	C
	1300519	1482491	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	269.74	MAINT - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75756</b>						<b>\$336.93</b>			
75757	1301709	10/2012 BB	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
75758	1300433	95004116689	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,218.54	ELECTRICITY - CG	12/07/2012	C
	1300433	95004123100	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.61	ELECTRICITY - CG	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	8.95	ELECTRICITY-FERNBROOK	12/07/2012	C
	1300433	95004123100	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,870.00	ELECTRICITY-IRONIA	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,034.02	ELECTRICITY-SHONGUM	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	20,697.28	ELECTRICITY - RMS	12/07/2012	C
	1300433	95004123100	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY - RMS	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	38,797.47	ELECTRICITY - H.S.	12/07/2012	C
<b>Total For Check Number 75758</b>						<b>\$71,638.87</b>			
75759	1301093	20047	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	30.00	GROUNDS - SUPPLIES	12/07/2012	C
75760	1301225	879974A	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.76	MAINT - CG SUPPLIES	12/07/2012	C
	1301225	879814	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	163.08	MAINT - FB SUPPLIES	12/07/2012	C
	1301225	879974B	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.76	MAINT - FB SUPPLIES	12/07/2012	C
	1301225	880148	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.81	MAINT - FB SUPPLIES	12/07/2012	C
	1301225	879974C	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - IR SUPPLIES	12/07/2012	C

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<b>POSTED CHECKS</b>									
75760				CO.					
75760	1301225	880271	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	33.40	MAINT - IR SUPPLIES	12/07/2012	C
				CO.					
	1301225	879974D	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - SH SUPPLIES	12/07/2012	C
				CO.					
	1301225	879974E	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - RMS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880298	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	83.40	MAINT - RMS SUPPLIES	12/07/2012	C
				CO.					
	1301225	879536	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	69.16	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	879910	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	203.34	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880010	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	59.01	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880297	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	352.88	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	879974F	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880044	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	522.84	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
<b>Total For Check Number 75760</b>						<b>\$2,515.48</b>			
75761	1301998	49513	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	79.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
75762	1301308	0046687-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	334.69	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047467-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	26.32	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047562-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	112.22	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047689-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	33.49	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047801-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	13.80	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047800-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	33.84	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301812	0046824-IN	11-190-100-610-05-2410	3733/LASHEN ELECTRONICS, INC	54	151.96	ED SUPP/GENL/RMS	12/07/2012	C
	1302028	0047574-IN	11-190-100-610-06-2486	3733/LASHEN ELECTRONICS, INC	54	607.84	SUPPLY/EQUIP HS	12/07/2012	C
<b>Total For Check Number 75762</b>						<b>\$1,314.16</b>			
75763	1301809	RI 1017919	11-190-100-610-04-2404	9155/LEARNING A-Z	54	140.90	ED SUPP/REPL/SH	12/07/2012	C
75764	1302111	2007619	20-241-100-600-08-4101	9836/LEARNING TOGETHER COMPANY	54	3,794.72	TITLE III - SUPPLY SY13	12/07/2012	C
	1302111	2007619	20-241-200-600-08-4105	9836/LEARNING TOGETHER COMPANY	54	319.00	TITLE III SUPPLIES SY13	12/07/2012	C
<b>Total For Check Number 75764</b>						<b>\$4,113.72</b>			

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75765	1300485	066167	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1300485	066166	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75765</b>						<b>\$2,776.00</b>			
75766	1203708	666	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	5,241.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
75767	1301102	00938297	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/07/2012	C
75768	1301716	8305	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,711.50	RELATED SVC.-PPS	12/07/2012	C
75769	1301054	495002	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	12.60	GROUNDS - SUPPLIES	12/07/2012	C
	1301054	494826	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	100.78	GROUNDS - SUPPLIES	12/07/2012	C
	1301054	491460	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	12.07	GROUNDS - SUPPLIES	12/07/2012	C
	1301054	491372	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	12.60	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75769</b>						<b>\$138.05</b>			
75770	1301544	10-1149-2205-11-000-262-621-18-6301	16 OCT	4573/NJ NATURAL GAS CO.	54	1,995.50	HEAT - CG - GAS	12/07/2012	C
	1301544	10-1149-2205-11-000-262-621-18-6301	16 NOV	4573/NJ NATURAL GAS CO.	54	5,666.55	HEAT - CG - GAS	12/07/2012	C
	1301544	10-1148-1000-11-000-262-621-18-6303	1Y OCT	4573/NJ NATURAL GAS CO.	54	1,986.53	HEAT - IRONIA-GAS	12/07/2012	C
	1301544	10-1148-1000-11-000-262-621-18-6303	1Y NOV	4573/NJ NATURAL GAS CO.	54	3,900.80	HEAT - IRONIA-GAS	12/07/2012	C
	1301544	10-1149-2195-11-000-262-621-18-6305	15 OCT	4573/NJ NATURAL GAS CO.	54	3,996.11	HEAT - RMS-GAS	12/07/2012	C
	1301544	10-1149-2195-11-000-262-621-18-6305	15	4573/NJ NATURAL GAS CO.	54	8,151.55	HEAT - RMS-GAS	12/07/2012	C
	1301544	10-1149-2190-11-000-262-621-18-6306	13 OCT	4573/NJ NATURAL GAS CO.	54	4,812.31	HEAT - H.S.-GAS	12/07/2012	C
	1301544	10-1149-2190-11-000-262-621-18-6306	13 NOV	4573/NJ NATURAL GAS CO.	54	11,782.01	HEAT - H.S.-GAS	12/07/2012	C
<b>Total For Check Number 75770</b>						<b>\$42,291.36</b>			
75771	1302240	12-18247	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	573.33	MAINT - SH CONTR. SERV.	12/07/2012	C
75772	1300516	11/01/2012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	438.58	MAINT - RHS SUPPLIES	12/07/2012	C
	1300516	11/08/2012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	82.65	MAINT - RHS SUPPLIES	12/07/2012	C
	1300516	11/12/2012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	279.80	MAINT - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75772</b>						<b>\$801.03</b>			
75773	1301021	357512	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - CG SUPPLIES	12/07/2012	C

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<b>POSTED CHECKS</b>									
75773	1301021	356668	11-000-261-610-18-6504	4812/PARK UNION BUILDING SUPPLS.	54	23.89	MAINT - SH SUPPLIES	12/07/2012	C
	1301021	357532	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	74.98	MAINT - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75773</b>						<b>\$102.86</b>			
75774	1301431	2837	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,565.00	RELATED SVC.-PPS	12/07/2012	C
75775	1300884	317963	11-000-263-610-18-7408	5009/POWER PLACE	54	32.22	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	321514	11-000-263-610-18-7408	5009/POWER PLACE	54	86.50	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	321513	11-000-263-610-18-7408	5009/POWER PLACE	54	165.43	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	324485	11-000-263-610-18-7408	5009/POWER PLACE	54	115.13	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	324617	11-000-263-610-18-7408	5009/POWER PLACE	54	319.56	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75775</b>						<b>\$718.84</b>			
75776	1300431	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	20.93	WATER - TRANSPORTATION	12/07/2012	C
		10/15/12							
	1300431	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	411.95	WATER - C.G.	12/07/2012	C
		10/15/2012							
	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	575.55	WATER - C.G.	12/07/2012	C
		10/17/12							
	1300431	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,383.95	WATER - C.G.	12/07/2012	C
		10/17/12							
	1300431	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.56	WATER - C.G.	12/07/2012	C
		10/15/12							
	1300431	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,059.72	WATER-FERNBROOK	12/07/2012	C
		10/17/12							
	1300431	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	893.55	WATER - IRONIA	12/07/2012	C
		10/16/12							
	1300431	16858	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,770.35	WATER - SHONGUM	12/07/2012	C
		10/16/12							
	1300431	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	13,153.15	WATER - RMS	12/07/2012	C
		10/15/12							
	1300431	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/07/2012	C
		10/15/12							
	1300431	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/07/2012	C
		10/15/12							
	1300431	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	6,690.19	WATER - H.S.	12/07/2012	C
		10/15/12							
	1300431	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	202.85	WATER - H.S.	12/07/2012	C
		10/15/12							

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75776	1300431	116 30 T01 10/15/12	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	9,033.79	WATER - H.S.	12/07/2012	C
<b>Total For Check Number 75776</b>						<b>\$39,256.54</b>			
75777	1300430	50650	11-000-262-624-18-6313	5228/REGION OIL	54	317.98	HEAT-IRONIA-OIL	12/07/2012	C
	1300430	32572	11-000-262-624-18-6316	5228/REGION OIL	54	107.30	HEAT-HIGH SCHOOL-OIL	12/07/2012	C
	1300430	63214	11-000-262-624-18-6317	5228/REGION OIL	54	634.14	HEAT - FIELD HOUSE-OIL	12/07/2012	C
<b>Total For Check Number 75777</b>						<b>\$1,059.42</b>			
75778	1301705	RHRS890	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,300.00	RELATED SVC.-PPS	12/07/2012	C
	1301705	RHRS940	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	715.00	RELATED SVC.-PPS	12/07/2012	C
<b>Total For Check Number 75778</b>						<b>\$2,015.00</b>			
75779	1302155	6049	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	4,007.50	GROUNDS - CONTR. SERV.	12/07/2012	C
75780	1300829	9319740233	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	175.15	GROUNDS - CONTR. SERV.	12/07/2012	C
75781	1300933	1277-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	128.00	GROUNDS - SUPPLIES	12/07/2012	C
75782	1300883	586633	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	173.21	GROUNDS - SUPPLIES	12/07/2012	C
75783	1301896	6559	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,519.72	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1301896	6566	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	773.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1301896	6677	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	517.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1300723	6841	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75783</b>						<b>\$6,942.22</b>			
75784	1301707	10471	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/07/2012	C
	1301707	10473	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/07/2012	C
<b>Total For Check Number 75784</b>						<b>\$504.00</b>			
75785	1300882	1635423	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	311.59	GROUNDS - SUPPLIES	12/07/2012	C
75786	1300873	12/2012	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,228.78	GROUNDS-SNOW SVCS	12/07/2012	C
75787	1302241	121142410	11-000-261-420-18-5678	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1302241	121199720	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	12/07/2012	C
	1302241	121186330	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75787</b>						<b>\$240.00</b>			
75788	1302236	2862	11-000-261-420-18-7206	6966/UNITED WELDING & PLUMBING CORP	54	1,638.72	MAINT - RHS CONTR. SERV.	12/07/2012	C



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75789	1300827	S4298628.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	409.87	MAINT - RHS SUPPLIES	12/07/2012	C
75790	1300971	9001125831	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	66.58	MAINT - FB SUPPLIES	12/07/2012	C
	1300971	9950614025	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	-173.73	CM 9973107346	12/07/2012	C
	1300971	9950614025	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	INV 9950614025	12/07/2012	C
	1300971	9948972170	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	-1.00	CM 9974010143	12/07/2012	C
	1300971	9948972170	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	INV 9948972170	12/07/2012	C
	1300971	9959753782	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	-470.05	CM 9974010143	12/07/2012	C
	1300971	9959753782	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	471.05	INV 9959753782	12/07/2012	C
	1300971	9974946775	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	173.73	MAINT - IR SUPPLIES	12/07/2012	C
	1300971	9959753790	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	173.73	MAINT - IR SUPPLIES	12/07/2012	C
	1300971	9970870573	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	231.31	MAINT - RHS SUPPLIES	12/07/2012	C
	1300971	9979662906	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	139.31	MAINT - RHS SUPPLIES	12/07/2012	C
	1300971	9000590977	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	56.55	MAINT - RHS SUPPLIES	12/07/2012	C
	1300971	9001925628	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	75.18	MAINT - RHS SUPPLIES	12/07/2012	C
	1300970	9968494329	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	71.28	CUST - CG SUPPLIES	12/07/2012	C
	1300970	9001925610	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	13.41	CUST - IR SUPPLIES	12/07/2012	C
	1300970	9955121620	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	20.84	CUST - RHS SUPPLIES	12/07/2012	C
	1300970	9969749085	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	66.40	CUST - RHS SUPPLIES	12/07/2012	C
	1300970	9973667265	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	210.06	CUST - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75790</b>						<b>\$1,701.25</b>			
75791	1302119	3033413	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	226.20	GROUNDS - SUPPLIES	12/07/2012	C
	1302119	3033913	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	229.59	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75791</b>						<b>\$455.79</b>			
75792	1300949	2657759B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	12/07/2012	C
	1300949	2657578B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75792</b>						<b>\$149.00</b>			
75793	1300446	411999	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/07/2012	C
	1300446	414158	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/07/2012	C
	1300446	416312	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/07/2012	C
<b>Total For Check Number 75793</b>						<b>\$44.40</b>			
75794	1300820	3012377792	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	688.48	FUEL/OIL/LUBRICANTS	12/07/2012	C
	1300820	3012483807	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,054.74	FUEL/OIL/LUBRICANTS	12/07/2012	C
<b>Total For Check Number 75794</b>						<b>\$1,743.22</b>			
75795	1300448	IN00458285	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	190.26	REPAIR PARTS	12/07/2012	C
75796	1300450	177913	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/07/2012	C
	1300450	178448	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/07/2012	C
<b>Total For Check Number 75796</b>						<b>\$16.00</b>			

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<b>POSTED CHECKS</b>									
75797	1300449	274898	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	35.49	REPAIR PARTS	12/07/2012	C
	1300449	274443	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	283.87	REPAIR PARTS	12/07/2012	C
	1300449	274817	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	53.68	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75797</b>						<b>\$373.04</b>			
75798	1300453	17791	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	12/07/2012	C
75799	1301249	131407	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	156.51	REPAIR PARTS	12/07/2012	C
	1301249	131465	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.05	REPAIR PARTS	12/07/2012	C
	1301249	131531	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	131.26	REPAIR PARTS	12/07/2012	C
	1301249	131594	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	61.67	REPAIR PARTS	12/07/2012	C
	1301249	131647	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-420.00	cm#127797	12/07/2012	C
	1301249	131647	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	435.40	inv#131647	12/07/2012	C
	1301249	131682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.48	REPAIR PARTS	12/07/2012	C
	1301249	131810	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.91	REPAIR PARTS	12/07/2012	C
	1301249	131883	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	330.00	REPAIR PARTS	12/07/2012	C
	1301249	132058	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.99	REPAIR PARTS	12/07/2012	C
	1301249	132203	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	445.80	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75799</b>						<b>\$1,294.07</b>			
75800	1300454	094058	11-000-270-390-28-5701	6572/EDULOG	55	220.00	PURCH PROF SVC TRANSP	12/07/2012	C
75801	1300455	831294	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	109.21	REPAIR PARTS	12/07/2012	C
75802	1300456	S61798	11-000-270-610-28-5504	2895/G & G DIESEL	55	-622.79	cm#S61797	12/07/2012	C
	1300456	S61798	11-000-270-610-28-5504	2895/G & G DIESEL	55	623.79	inv#S61798	12/07/2012	C
	1300456	S62153	11-000-270-610-28-5504	2895/G & G DIESEL	55	-32.41	cm#S61797	12/07/2012	C
	1300456	S62153	11-000-270-610-28-5504	2895/G & G DIESEL	55	33.41	inv#S62153	12/07/2012	C
	1300456	S62380	11-000-270-610-28-5504	2895/G & G DIESEL	55	-117.35	cm#S61797	12/07/2012	C
	1300456	S62380	11-000-270-610-28-5504	2895/G & G DIESEL	55	118.35	inv#S62380	12/07/2012	C
	1300456	W31230	11-000-270-610-28-5504	2895/G & G DIESEL	55	-45.36	cm#S61797	12/07/2012	C
	1300456	W31230	11-000-270-610-28-5504	2895/G & G DIESEL	55	49.50	inv#w31230	12/07/2012	C

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<b>Total For Check Number 75802</b>						<b>\$7.14</b>			
75803	1300457	69479	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	152.00	MTCE BY PRIVATE GARAGE	12/07/2012	C
	1300457	69502	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	420.00	MTCE BY PRIVATE GARAGE	12/07/2012	C
<b>Total For Check Number 75803</b>						<b>\$572.00</b>			
75804	1302034	08/05/2012	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	12/07/2012	C
75805	1302151	70962522001	11-190-100-640-06-0460	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	1,076.39	TEXT/REPL/HS,LA	12/07/2012	C
	1301715	69827577001	11-190-100-640-08-2266	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	4,719.93	TEXTBOOKS/NEW/CURRICULUM	12/07/2012	C
<b>Total For Check Number 75805</b>						<b>\$5,796.32</b>			
75806	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,531.01	TELEPHONE BASIC SERVICES	12/07/2012	C
		11-4							
75807	1301011	254045	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	100.75	LIBRARY BOOKS SH	12/07/2012	C
75808	1300607	2039559-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,486.32	RMS BUS/TECH SUPPLIES	12/07/2012	C
	1300607	2039559-01	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	32.50	RMS BUS/TECH SUPPLIES	12/07/2012	C
<b>Total For Check Number 75808</b>						<b>\$1,518.82</b>			
75809	1300934	3149282	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	56.25	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1300934	3149296	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	37.00	ED SUPPL/REPL/MUSIC	12/07/2012	C
<b>Total For Check Number 75809</b>						<b>\$93.25</b>			
75810	1302242	2211246	11-190-100-340-02-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECHNICAL SERV	12/07/2012	C
	1301116	2211085	11-190-100-340-05-0000	4358/MUSIC DEN	55	23.98	PURCH. TECH. SVC.	12/07/2012	C
	1301116	2211886	11-190-100-340-05-0000	4358/MUSIC DEN	55	89.95	PURCH. TECH. SVC.	12/07/2012	C
	1301116	2198842	11-190-100-340-05-0000	4358/MUSIC DEN	55	25.00	PURCH. TECH. SVC.	12/07/2012	C
	1301188	2198282	11-190-100-610-01-2401	4358/MUSIC DEN	55	150.00	ED SUPP/REPL/CG	12/07/2012	C
	1302243	2209609	11-190-100-610-02-2402	4358/MUSIC DEN	55	54.94	ED SUPP/REPL/FB	12/07/2012	C
	1301072	2211478	11-190-100-610-44-0440	4358/MUSIC DEN	55	215.84	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1301072	2211479	11-190-100-610-44-0440	4358/MUSIC DEN	55	26.80	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1301072	2211480	11-190-100-610-44-0440	4358/MUSIC DEN	55	7.90	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1301072	2211477	11-190-100-610-44-0440	4358/MUSIC DEN	55	16.95	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1302277	2198305	11-190-100-610-44-0440	4358/MUSIC DEN	55	134.46	MUSIC ED SUPPL/REPL	12/07/2012	C
	1301868	2198277	11-190-100-610-44-0440	4358/MUSIC DEN	55	260.82	MUSIC ED SUPPL/REPL	12/07/2012	C
<b>Total For Check Number 75810</b>						<b>\$1,036.64</b>			
75811	1300908	00420282	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	348.41	ED SUPPL/REPL/MUSIC	12/07/2012	C
75812	1301115	118741	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	18.35	PURCH. TECH. SVC.	12/07/2012	C
	1301115	119172	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	160.00	PURCH. TECH. SVC.	12/07/2012	C

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75812	1301115	119174	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	111.50	PURCH. TECH. SVC.	12/07/2012	C
<b>Total For Check Number 75812</b>						<b>\$289.85</b>			
75813	1301876	498806-2	11-401-100-610-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	4,155.00	RHS EXTRA CURRIC	12/07/2012	C
75814	1300464	491371	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	151.20	REPAIR PARTS	12/07/2012	C
	1300464	492354	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	126.95	REPAIR PARTS	12/07/2012	C
	1300464	495796	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	154.80	REPAIR PARTS	12/07/2012	C
	1300464	497745	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.38	REPAIR PARTS	12/07/2012	C
	1300464	498234	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	89.16	REPAIR PARTS	12/07/2012	C
	1300464	497890	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.65	REPAIR PARTS	12/07/2012	C
	1300464	497978	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	10.98	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75814</b>						<b>\$595.12</b>			
75815	1302255	558122	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	246.54	AHTLETIC DIRECTOR SUPPLI	12/07/2012	C
75816	1300465	855285	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	80.83	REPAIR PARTS	12/07/2012	C
	1300465	854160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	37.95	REPAIR PARTS	12/07/2012	C
	1300465	855421	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	28.62	REPAIR PARTS	12/07/2012	C
	1300465	855753	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	232.26	REPAIR PARTS	12/07/2012	C
	1300465	856260	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.01	REPAIR PARTS	12/07/2012	C
	1300465	853900	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	127.95	REPAIR PARTS	12/07/2012	C
	1300465	853976	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	39.68	REPAIR PARTS	12/07/2012	C
	1300465	854175	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	12/07/2012	C
	1300465	855012	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	80.83	REPAIR PARTS	12/07/2012	C
	1300465	855014	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	414.56	REPAIR PARTS	12/07/2012	C
	1300465	855196	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	151.16	REPAIR PARTS	12/07/2012	C
	1300465	854654	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.14	REPAIR PARTS	12/07/2012	C
	1300465	856286	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	418.95	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75816</b>						<b>\$1,988.42</b>			
75817	1301690	1213-374	11-000-223-320-08-2622	10044/NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,600.00	PURCH PROF SVC STAFF TRA	12/07/2012	C
75818	1300835	859792722-098	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	928.75	TELEPHONE BASIC SERVICES	12/07/2012	C
75819	1202598	51344	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	31,000.00	PUBLIC SCHOOL ACCOUNTANT	12/07/2012	C
75820	1301951	206	11-401-100-890-05-0000	10066/NJ TECHNOLOGY EDUCATION ASSOCIATION	55	300.00	CO-CURRICULAR-OTHER OBJE	12/07/2012	C
75821	1302167	350822250101	11-190-100-610-44-044A	8465/PAPER DIRECT	55	73.97	ART ED SUPPLY /REPL	12/07/2012	C
75822	1302120	2087404	11-190-100-610-01-2401	7777/Paper Mart, Inc.	55	1,588.80	ED SUPP/REPL/CG	12/07/2012	C
75823	1300582	038462	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	24.75	SUPPLIES	12/07/2012	C
	1300582	038618	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	6.45	SUPPLIES	12/07/2012	C

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<b>Total For Check Number 75823</b>						<b>\$31.20</b>			
75824	1300911	BK66879748	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,942.08	TEXTBOOKS/NEW/CURRICULUM	12/07/2012	C
	1302052	4021924283	11-213-100-610-07-0002	4873/PEARSON EDUCATION	55	20.09	SUPPLIES-RESOURCE	12/07/2012	C
<b>Total For Check Number 75824</b>						<b>\$5,962.17</b>			
75825	1300467	19476	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	320.63	REPAIR PARTS	12/07/2012	C
	1300467	19761	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	25.23	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75825</b>						<b>\$345.86</b>			
75826	1301773	3020613A	11-000-216-610-07-0000	4978/POCKET FULL OF THERAPY	55	201.13	RELATED SVC.-SUPPLIES	12/07/2012	C
	1301773	3020613B	11-000-216-610-07-0000	4978/POCKET FULL OF THERAPY	55	100.40	RELATED SVC.-SUPPLIES	12/07/2012	C
<b>Total For Check Number 75826</b>						<b>\$301.53</b>			
75827	1301360	10781009201211-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	12/07/2012	C
	1301039	10781030201211-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	107.75	MISC EXP RHS	12/07/2012	C
<b>Total For Check Number 75827</b>						<b>\$179.75</b>			
75828	1302050	4147535	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	100.89	ED SUPP/REPL/FB	12/07/2012	C
75829	1301065	1211026	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	12/07/2012	C
75830	1302335	2833	11-000-230-610-30-1311	10094/ROBERT J. MILLER & ASSOCIATES, INC.	55	395.00	SUPT OFFICE SUPPLIES	12/07/2012	C
75831	1300540	20810950941311-190-100-610-06-041S		5425/SAX ARTS & CRAFTS	55	14.25	SUPPLIES	12/07/2012	C
	1302149	20810952131311-190-100-610-44-044A		5425/SAX ARTS & CRAFTS	55	66.33	ART ED SUPPLY /REPL	12/07/2012	C
<b>Total For Check Number 75831</b>						<b>\$80.58</b>			
75832	1301357	804767	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,339.25	LEGAL FEES- BOARD WORK	12/07/2012	C
	1301357	804772	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16,768.25	LEGAL FEES- BOARD WORK	12/07/2012	C
	1301357	804774	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL FEES- BOARD WORK	12/07/2012	C
	1301357	804771	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,419.00	LEGAL-NEGOTITATIONS	12/07/2012	C
	1301357	804768	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	445.50	LEGAL - SPECIAL SERVICES	12/07/2012	C
	1301357	804770	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	313.50	LEGAL - SPECIAL SERVICES	12/07/2012	C
	1301357	804775	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	313.50	LEGAL - SPECIAL SERVICES	12/07/2012	C
	1301357	804773	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,749.00	LEGAL-LABOR RELATIONS	12/07/2012	C

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<b>Total For Check Number 75832</b>						<b>\$23,364.50</b>			
75833	1302211	5770367	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	599.98	K-4 SUPER HUMANITIES SUP	12/07/2012	C
	1302214	5774196	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	899.97	K-4 SUPER HUMANITIES SUP	12/07/2012	C
	1301027	5180150	11-230-100-610-01-0000	5438/SCHOLASTIC INC.	55	174.82	SUPPLIES BASIC SKILLS	12/07/2012	C
<b>Total For Check Number 75833</b>						<b>\$1,674.77</b>			
75834	1300471	10833731	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	293.47	REPAIR PARTS	12/07/2012	C
	1300471	10834481	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	762.60	REPAIR PARTS	12/07/2012	C
	1300471	10834493	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	164.38	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75834</b>						<b>\$1,220.45</b>			
75835	1302126	2609743-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	1,337.10	HEALTH SUPPL IR	12/07/2012	C
75836	1302042	30810148346311	11-213-100-610-07-0001	5458/SCHOOL SPECIALTY INC	55	167.24	SUPPLIES-RESOURCE	12/07/2012	C
75837	1302218	324982	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	465.50	K-4 SUPER HUMANITIES SUP	12/07/2012	C
	1302217	324983	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	465.50	K-4 SUPER HUMANITIES SUP	12/07/2012	C
<b>Total For Check Number 75837</b>						<b>\$931.00</b>			
75838	1302256	38160	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	1,344.45	RECONDITIONING	12/07/2012	C
	1302256	37877	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	200.00	RECONDITIONING	12/07/2012	C
	1302256	38271	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	1,641.40	RECONDITIONING	12/07/2012	C
<b>Total For Check Number 75838</b>						<b>\$3,185.85</b>			
75839	1300931	P1338792010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	991.07	ED SUPPL/REPL/MUSIC	12/07/2012	C
		13							
75840	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	24.21	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	784.64	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
<b>Total For Check Number 75840</b>						<b>\$850.56</b>			
75841	1300459	7581	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,000.00	PURCH PROF SVC STAFF TRA	12/07/2012	C
75842	1301974	115132882	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	371.32	MISC SUPPLIES/SPECIAL SE	12/07/2012	C
	1300158	115191261	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	211.88	ED SUPP/REPL/FB	12/07/2012	C
	1300965	115279708	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	805.29	ED SUPP/GENL/RMS	12/07/2012	C

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<b>POSTED CHECKS</b>									
75842				ADVANTAGE					
75842	1302027	115017958	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,340.80	ED SUPPL/REPL/HS/GEN	12/07/2012	C
				ADVANTAGE					
	1302026	115017954	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,971.59	ED SUPPL/REPL/HS/GEN	12/07/2012	C
				ADVANTAGE					
	1300708	115038427	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	455.40	SUPPL/EQUIP COMPUTERS	12/07/2012	C
				ADVANTAGE					
<b>Total For Check Number 75842</b>						<b>\$5,156.28</b>			
75843	1301395	411789A	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	497.56	RHS COCURRICULAR ACTIVIT	12/07/2012	C
75844	1302220	34878	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	12,667.85	MTCE BY PRIVATE GARAGE	12/07/2012	C
75845	1300844	1790570A	11-207-100-610-07-0004	5785/SUPER DUPE, INC.	55	228.53	SUPPLIES-SPEECH	12/07/2012	C
75846	1302161	10119767	11-190-100-610-04-2404	6809/SWEETWATER SOUND, INC.	55	399.00	ED SUPP/REPL/SH	12/07/2012	C
75847	1300699	S-4352290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	10,939.00	OTHER PURCHASED PROF SER	12/07/2012	C
75848	1302020	34596	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	521.07	INST EQUIPSUPPLY/EQUIP C	12/07/2012	C
	1302132	34646	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	252.72	ED SUPP/REPL/FB	12/07/2012	C
<b>Total For Check Number 75848</b>						<b>\$773.79</b>			
75849	1301950	59975	11-190-100-610-05-2410	9709/TEQUIPMENT, INC.	55	29.12	ED SUPP/GENL/RMS	12/07/2012	C
	1301977	60637	11-190-100-610-06-2486	9709/TEQUIPMENT, INC.	55	996.00	SUPPLY/EQUIP HS	12/07/2012	C
	1301950	59975	20-042-100-610-05-0042	9709/TEQUIPMENT, INC.	55	126.88	LCD PROJECTORS PTO	12/07/2012	C
<b>Total For Check Number 75849</b>						<b>\$1,152.00</b>			
75850	1301206	665185	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.90	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301206	664529	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301206	665077	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301127	665043	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	RMS GRADUATION	12/07/2012	C
<b>Total For Check Number 75850</b>						<b>\$112.90</b>			
75851	1302133	288633	11-190-100-610-02-2402	10069/TOWNSEND PRESS INC.	55	380.63	ED SUPP/REPL/FB	12/07/2012	C
	1302129	288630	11-190-100-640-03-2203	10069/TOWNSEND PRESS INC.	55	1,467.17	TEXTBOOKS/REPLACEMENT/IR	12/07/2012	C
<b>Total For Check Number 75851</b>						<b>\$1,847.80</b>			
75852	1302175	10/15/2012	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	845.00	MISC EXPENSE BUSINESS OF	12/07/2012	C
75853	1302157	249936	11-190-100-610-06-2486	10058/UNITED BUSINESS SYSTEMS	55	1,078.00	SUPPLY/EQUIP HS	12/07/2012	C
75854	1301333	0000E804194	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	69.74	MISC SUPPLIES/SPECIAL SE	12/07/2012	C
		82							
	1301333	0000E804194	11-000-240-610-03-2503	9058/UNITED PARCEL SERVICES	55	75.24	MISC SUPPL/IRONIA	12/07/2012	C
		72							

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<b>Total For Check Number 75854</b>						<b>\$144.98</b>			
75855	1300779	150793	11-204-100-610-07-0001	9902/UNITED SUPPLY CORP	55	13.75	SUPPLIES	12/07/2012	C
75856	1302139	0001242033	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	607.56	AV/CENTER GROVE	12/07/2012	C
	1302137	0001241514	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	-13.75	cm#0001244639	12/07/2012	C
	1302137	0001241514	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	165.64	inv#0001241514	12/07/2012	C
	1300715	0001241507	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	12/07/2012	C
	1300715	0001244222	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	12/07/2012	C
	1300715	0001244199	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	455.67	ED SUPP/REPL/FB	12/07/2012	C
	1302095	0001239587	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,709.00	ED SUPP/REPL/IR	12/07/2012	C
	1302058	0001236663	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	136.90	ED SUPP/REPL/SH	12/07/2012	C
	1301128	0001232195	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	366.16	ED SUPP/GENL/RMS	12/07/2012	C
	1301128	0001238081	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/GENL/RMS	12/07/2012	C
	1301208	0001238403	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPPL/REPL/HS/GEN	12/07/2012	C
	1301208	0001239151	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	12/07/2012	C
<b>Total For Check Number 75856</b>						<b>\$4,266.07</b>			
75857	1300822	0000680746	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	12/07/2012	C
	1300822	0000680746	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	245.52	GARBAGE & RUBBISH COLLEC	12/07/2012	C
		REC TAX							
<b>Total For Check Number 75857</b>						<b>\$5,432.60</b>			
75858	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.92	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.69	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	92.47	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	741.14	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,953.83	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
<b>Total For Check Number 75858</b>						<b>\$5,888.05</b>			
75859	1300434	2830349817	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	12/07/2012	C
75860	1302145	12-2212	11-190-100-610-23-2495	9016/VIDEO TECHNOLOGIES	55	105.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
75861	1300722	I08011224	11-000-240-610-03-2503	6236/W B MASON CO INC	55	311.60	MISC SUPPL/IRONIA	12/07/2012	C
	1301201	I08010960	11-000-240-610-06-2507	6236/W B MASON CO INC	55	75.43	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301246	I08298266	11-000-270-610-28-0000	6236/W B MASON CO INC	55	247.92	SUPPLIES AND MATERIALS	12/07/2012	C
	1301499	I07445313	11-190-100-610-05-0450	6236/W B MASON CO INC	55	198.36	ED SUPP/SS/RMS	12/07/2012	C
	1302074	I08011052	11-190-100-610-05-045L	6236/W B MASON CO INC	55	3,500.08	ED SUPP/LA/RMS	12/07/2012	C
	1301902	I07827645	20-033-100-610-42-0420	6236/W B MASON CO INC	55	96.26	PS ED ENV ED SUPPLIES	12/07/2012	C



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<b>Total For Check Number 75861</b>						<b>\$4,429.65</b>			
75862	1301362	1112	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	12/07/2012	C
75863	1300474	1506	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	1,125.00	REPAIR PARTS	12/07/2012	C
75864	1301915	688957	11-000-218-600-03-0000	6308/WESTERN PSYCHOLOGICAL SERVICES	55	169.79	SUPPLIES-GUIDANCE	12/07/2012	C
75865	1302041	1545599	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	629.20	ED SUPP\REPLIR	12/07/2012	C
	1302146	1547201	11-230-100-610-02-0000	7217/Wilson Language Training Corp	55	97.90	SUPPLIES BASIC SKILLS	12/07/2012	C
<b>Total For Check Number 75865</b>						<b>\$727.10</b>			
75866	1300475	537360283	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/07/2012	C
75867	1301659	065047586	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	12/07/2012	C
	1301659	065047586	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	2.00	RENTALS- COPIERS	12/07/2012	C
			OVERAGES						
	1301610	065047587	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	12/07/2012	C
	1301180	800605304	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	12/07/2012	C
	1300159	800604732	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	12/07/2012	C
	1300719	800605704	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,566.20	COPIER LEASE BUY OUT	12/07/2012	C
	1301014A	800606256	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	595.34	COPIER LEASE BUY OUT	12/07/2012	C
	1301428	800605337	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	12/07/2012	C
	1301270	800605123	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	12/07/2012	C
	1301398	065047589	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	12/07/2012	C
	1301384	065047590	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	12/07/2012	C
	1300719	800604064	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/07/2012	C
	1301610	065047587	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/07/2012	C
<b>Total For Check Number 75867</b>						<b>\$24,420.91</b>			
75868	1300808	201 V63 2085 NOV 12'	11-000-230-530-23-6442	6197/VERIZON	70	9,386.62	TELE INTERNET SERVICES	12/07/2012	C
75869	1300807	74870722	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,450.29	TELE INTERNET SERVICES	12/07/2012	C
75870	1203702	9999282423	P1-190-100-610-06-2486	1339/APPLE INC.	50	1,996.00	SUPPLY/EQUIP HS	12/07/2012	C
	1203702	9999284639	P1-190-100-610-06-2486	1339/APPLE INC.	50	2,394.00	SUPPLY/EQUIP HS	12/07/2012	C
	1203702	9999288118	P1-190-100-610-06-2486	1339/APPLE INC.	50	99.00	SUPPLY/EQUIP HS	12/07/2012	C
<b>Total For Check Number 75870</b>						<b>\$4,489.00</b>			
75871	1302404	812811	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	50	211.00	BD SECTY DUES	12/07/2012	C
75872	1302493		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	50	225.00	Technology to Strengthen Learn	12/07/2012	C
75873	1302383	L2L 2ND EVAL	11-000-223-320-09-0001	6889/AULENBACH; DAVID	50	500.00	PURC SER PRIN CERTIFICAT	12/07/2012	C
75874	1302372	1111106	11-190-100-320-24-0240	9558/BLACKBOARD INC.	50	11,985.00	PURCHASED PROFESSIONAL-E	12/07/2012	C

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<b>POSTED CHECKS</b>									
75875	1302474		11-000-223-320-01-2622	9010/BOWDEN; MARIA	50	365.00	Autism Conference	12/07/2012	C
	1302474		11-000-223-580-01-2625	9010/BOWDEN; MARIA	50	276.73	HOTEL, MEALS, MILEAGE	12/07/2012	C
<b>Total For Check Number 75875</b>						<b>\$641.73</b>			
75876	1302461		20-271-200-500-08-4502	1750/BUTTON; DIANE	50	125.85	I & RS Team Training	12/07/2012	C
75877	1300161	NOV 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/07/2012	C
75878	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	321.00	ICLE CONFERENCE HOTEL	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	331.10	AIRFARE	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	86.51	MEALS	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	27.88	MILEAGE	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	57.00	TAXI'S	12/07/2012	C
<b>Total For Check Number 75878</b>						<b>\$823.49</b>			
75879	1302486		11-000-223-320-03-2622	8930/LINDA CONSALES	50	115.00	I&RS TEAM TRAINING	12/07/2012	C
75880	1302483		11-000-221-320-42-0420	10101/ROBYN CROISSANT	50	225.00	BEST NEW STRATEGIES	12/07/2012	C
75881	1301573	201301223	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	86,827.15	TRANSP JOINTURES	12/07/2012	C
	1301572	201301155	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,379.70	TRANSP JOINTURES	12/07/2012	C
	1302069	201300451 JAN	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	12/07/2012	C
<b>Total For Check Number 75881</b>						<b>\$93,424.25</b>			
75882	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	429.00	Learning Forward Conference	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	294.00	AmTrak	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	59.80	Limo Service	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	328.50	Hotel	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	78.08	Meals	12/07/2012	C
<b>Total For Check Number 75882</b>						<b>\$1,189.38</b>			
75883	1302464		20-271-200-500-08-4502	10113/Geltman, Suzanne	50	211.61	AMTNJ Convention	12/07/2012	C
75884	1302471		11-000-223-320-01-2622	9609/GONTARSKI; BARBARA	50	365.00	Autism Conference	12/07/2012	C
75885	1302460		20-271-200-500-08-4502	9575/GROSS; LISA	50	121.26	I&RS Team Training	12/07/2012	C
75886	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	428.00	Learning Forward Conference	12/07/2012	C
	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	294.00	Amtrak	12/07/2012	C
	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	328.50	Hotel	12/07/2012	C
	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	68.79	Meals	12/07/2012	C
<b>Total For Check Number 75886</b>						<b>\$1,119.29</b>			
75887	1302339	12421	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,248.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12448	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	4,176.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75887	1302339	12455	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,248.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12480	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	4,640.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12497	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,770.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12521	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,364.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
<b>Total For Check Number 75887</b>						<b>\$22,446.00</b>			
75888	1302112	302053825	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	50	114.61	OTHER PURCHASED SERVICES	12/07/2012	C
	1302112	302053825	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,056.29	PURCHASED TECH SVC-INSTR	12/07/2012	C
	1302112	302053825	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,520.15	PURCHASED PROFESSIONAL S	12/07/2012	C
	1302112	302053825	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,098.01	RENTALS	12/07/2012	C
	1302112	302053825	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,923.59	RENTALS-COPIERS	12/07/2012	C
	1302112	302053825	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	50	2,070.19	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302112	302053825	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	50	4,543.63	PURCH. SVC.-COPIER RENTA	12/07/2012	C
<b>Total For Check Number 75888</b>						<b>\$12,326.47</b>			
75889	1302247	21459	11-000-261-420-18-7204	9996/IB Miller, Inc.	50	533.45	MAINT - SH CONTR. SERV.	12/07/2012	C
75890	1302465		11-000-219-320-07-2621	8476/KALLIANPUR; ANJALI	50	365.00	Autism NJ 30th Annual Conferen	12/07/2012	C
75891	1203793		11-000-223-320-06-2622	7841/MADDEN; MARY E.	50	90.00	Fed Wage/Hr Child Labor Laws	12/07/2012	C
	1203793		11-000-223-320-06-2622	7841/MADDEN; MARY E.	50	185.00	OSHA 10+	12/07/2012	C
	1203793		11-000-223-320-06-2622	7841/MADDEN; MARY E.	50	270.00	Design & Imp St udent Train Pl	12/07/2012	C
<b>Total For Check Number 75891</b>						<b>\$545.00</b>			
75892	1302498		11-000-223-320-08-2622	7808/MARUCCI; DONNA	50	428.00	Learning Forward Conference	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	23.00	Taxi Service	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	294.00	AmTrak	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	328.50	Hotel	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	126.23	Meals	12/07/2012	C
<b>Total For Check Number 75892</b>						<b>\$1,199.73</b>			
75893	1302403	120473	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	292.50	LEGAL FEES- BOARD WORK	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75894	1301571	DECEMBER 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	12/07/2012	C
75895	1302458		11-000-221-580-44-0440	10112/Miller, David J.	50	8.70	NJ Jazz Education Conference	12/07/2012	C
75896	1203529		11-000-223-320-08-2622	9582/MIZELLE; CINDY	50	632.72	Model Schools Conference	12/07/2012	C
75897	1302468		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	50	100.00	Drivers Ed Renewal Licenses	12/07/2012	C
75898	1302496		11-000-223-320-08-2622	4346/MUELLER; KRISTIN	50	428.00	Learning Forward	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	328.50	Hotel	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	294.00	AmTrak	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	18.20	Taxi Service	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	108.94	Meals	12/07/2012	C
<b>Total For Check Number 75898</b>						<b>\$1,177.64</b>			
75899	1302489		20-271-200-500-08-4502	9288/CHARLOTTE MURDOCK	50	115.00	I & R S Team Training	12/07/2012	C
75900	1302490		11-000-223-320-03-2622	7252/MURPHY; CATHERINE	50	100.00	Increasing Reading Comp	12/07/2012	C
	1302490		11-000-223-580-03-2625	7252/MURPHY; CATHERINE	50	23.75	Mileage	12/07/2012	C
<b>Total For Check Number 75900</b>						<b>\$123.75</b>			
75901	1302358	2012-2013	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	50	990.00	BD SECTY DUES	12/07/2012	C
75902	1302246	6936934-SP1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	12/07/2012	C
<b>Total For Check Number 75902</b>						<b>\$2,334.00</b>			
75903	1302478		11-000-223-320-06-2622	9904/PORTAS; MICHAEL	50	299.00	TRAIN THE TRAINER	12/07/2012	C
	1302478		11-000-223-580-06-2625	9904/PORTAS; MICHAEL	50	5.58	MILEAGE	12/07/2012	C
<b>Total For Check Number 75903</b>						<b>\$304.58</b>			
75904	1302484		11-000-221-320-42-0420	10102/KELLY REID	50	225.00	BEST NEW STRATEGIES	12/07/2012	C
	1302484		11-000-221-580-42-0420	10102/KELLY REID	50	3.48	MILEAGE	12/07/2012	C
<b>Total For Check Number 75904</b>						<b>\$228.48</b>			
75905	1302480		11-000-223-320-05-2622	6802/RODRIGUEZ; DIANA	50	75.00	NJASL ANNUAL FALL CONFERENCE	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>									
75905	1302480		11-000-223-580-05-2625	6802/RODRIGUEZ; DIANA	50	39.68	MILEAGE	12/07/2012	C
<b>Total For Check Number 75905</b>						<b>\$114.68</b>			
75906	1302470		11-000-223-320-01-2622	10115/Rozenblat, Jennifer	50	365.00	Autism Conference	12/07/2012	C
	1302470		11-000-223-320-01-2622	10115/Rozenblat, Jennifer	50	74.00	Meals and Hotel	12/07/2012	C
<b>Total For Check Number 75906</b>						<b>\$439.00</b>			
75907	1302487		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	50	303.00	PESTICIDE CERTIFICATION CLAS	12/07/2012	C
	1302487		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	50	80.00	PESTICIDE LICENSE THRU 10/12	12/07/2012	C
<b>Total For Check Number 75907</b>						<b>\$383.00</b>			
75908	1302459		11-000-219-580-07-2534	8713/ROBIN SHARP	50	55.49	Project Search	12/07/2012	C
75909	1302462		20-271-200-500-08-4502	9344/Sheehy, Leonard	50	179.38	NJ Science Convention	12/07/2012	C
75910	1302497		11-000-223-320-08-2622	8139/SOLDIVIERI; DANIELLE	50	429.00	Learning Forward Conference	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	59.80	Limos Service	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	294.00	AmTrak	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	328.50	Hotel	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	83.20	STAFF DEVELOPMENT MILEAG	12/07/2012	C
<b>Total For Check Number 75910</b>						<b>\$1,194.50</b>			
75911	1203009	12.103.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,480.00	Concept Design Coordination	12/07/2012	C
	1203009	12.103.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	700.00	Printing & Overnighb Delivery	12/07/2012	C
	1203010	12.104.A.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,800.00	Additional Field Ramp Design	12/07/2012	C
	1203010	12.104.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	12,624.00	Construction Administration	12/07/2012	C
	1203011	12.106.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,567.25	Construction Administration	12/07/2012	C
	1203011	12.106.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	500.00	Printing & Overnight Delivery	12/07/2012	C
	1203012	12.107.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Bids and Bid Evaluation	12/07/2012	C
	1203012	12.107.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	750.00	Printing & Overnight Delivery	12/07/2012	C
	1203012	12.107.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,392.50	Re Bid Locker Room Renovation	12/07/2012	C
	1203013	12.108.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	450.00	Construction Administration	12/07/2012	C
	1203014	12.109.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	250.00	Printing and Overnight Deliver	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>									
75911	1203014	12.109.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,722.50	Re Bid UV Replacement	12/07/2012	C
	1203008	12.110.A.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,032.50	Asbestos Coordination	12/07/2012	C
<b>Total For Check Number 75911</b>						<b>\$45,468.75</b>			
75912	1301568	274330 OCT SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,632.26	TRANSP JOINTURES	12/07/2012	C
	1301568	274330 NOV SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,742.60	TRANSP JOINTURES	12/07/2012	C
<b>Total For Check Number 75912</b>						<b>\$34,374.86</b>			
75913	1302463		20-271-200-500-08-4502	10114/Terranova, Laurie	50	173.18	NJ Science Convention	12/07/2012	C
75914	1301808	9/24-10/24	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	78.62	HEAT-TRANSPORTATION-GAS	12/07/2012	C
	1301808	9/24-10/24	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	290.36	ELECTRICITY- TRANSPORTAT	12/07/2012	C
	1302457		11-000-270-610-28-0000	5993/TOWNSHIP OF RANDOLPH	50	1,327.60	Blinds BOE Portion Maint Garag	12/07/2012	C
<b>Total For Check Number 75914</b>						<b>\$1,696.58</b>			
75915	1302341	122120940	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	50	10.00	MAINT - GENERAL CONTRACT	12/07/2012	C
75916	1302113	250522	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	50	55.00	OTHER PURCHASED SERVICES	12/07/2012	C
	1302113	250541	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	50	55.00	OTHER PURCHASED SERVICES	12/07/2012	C
	1302113	250522	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	50	663.05	PURCHASED TECH SVC-INSTR	12/07/2012	C
	1302113	250541	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	50	663.05	PURCHASED TECH SVC-INSTR	12/07/2012	C
	1302113	250522	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	50	764.40	PURCHASED PROFESSIONAL S	12/07/2012	C
	1302113	250541	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	50	764.40	PURCHASED PROFESSIONAL S	12/07/2012	C
	1302113	250522	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	50	610.93	RENTALS	12/07/2012	C
	1302113	250541	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	50	610.93	RENTALS	12/07/2012	C
	1302113	250522	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	50	733.43	RENTALS-COPIERS	12/07/2012	C
	1302113	250541	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	50	733.43	RENTALS-COPIERS	12/07/2012	C
	1302113	250522	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	50	1,485.28	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302113	250541	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	50	1,485.28	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302113	250522	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	50	2,012.91	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302113	250541	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	50	2,012.91	PURCH. SVC.-COPIER RENTA	12/07/2012	C
<b>Total For Check Number 75916</b>						<b>\$12,650.00</b>			
75917	1302402	0313801	11-000-230-590-40-8202	7744/UTICA DEDUCTIBLE RECOVERY GRP	50	5,049.51	LIABILITY INSURANCE	12/07/2012	C
75918	1203820	263199	12-000-230-730-30-7500	8661/WARREN COUNTY SERVICE CENTER, INC.	50	620.00	EQUIP GENL ADMIN	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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**POSTED VOIDED PRIOR CYCLE CHECKS**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

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12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
75573	1302246	2779122-408 SEPT	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	0	174.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
*	75600	1302246 6936934 SEPT	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
<b>Total Voided Prior Cycle Checks</b>						<b>\$3,261.00</b>			
<b>Total Posted Checks</b>						<b>\$1,481,357.09</b>			

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$1,316,647.81				\$1,316,647.81
	10	12	\$620.00				\$620.00
	10	P1	\$4,489.00				\$4,489.00
	Fund 10	TOTAL	\$1,326,805.81				\$1,326,805.81
	20	20	\$11,182.81				\$11,182.81
	30	30	\$45,468.75				\$45,468.75
	60	60	\$85,796.68				\$85,796.68
	63	63	\$8,842.04				\$8,842.04
	GRAND	TOTAL	\$1,478,096.09	\$0.00	\$0.00	\$0.00	\$1,478,096.09

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$3,261.00**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
11/30/2012

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	( 551,364.28)	-1.96	2,264,605.97	1,888,057.01
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,004,412.00	5,260.16	8,009,672.16	800,967.22	1,142,328.67	14.26	1,943,295.89	856,959.27
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	( 11,582.94)	-0.79	135,027.03	184,332.75
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,384,206.00</b>	<b>251,268.36</b>	<b>37,635,474.36</b>					<b>2,929,349.03</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	0.00	0.00	336,597.82	116,832.38
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	( 212,535.29)	-4.31	280,480.25	182,087.43
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	10,887.95	0.68	172,070.57	331,925.86
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	107,252.87	5.51	301,803.90	407,860.95
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	( 142,314.83)	-4.92	147,218.36	70,806.91
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	82,789.06	5.95	221,971.84	69,691.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	( 226,428.36)	-3.48	424,631.26	773,651.52
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	55,092.94	1.34	467,764.00	586,633.89
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	( 569,197.21)	-3.83	915,270.19	179,216.09
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  
11/30/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>41,061,766.00</b>	<b>560,844.59</b>	<b>41,622,610.59</b>					<b>2,718,706.66</b>
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	315,071.24	30.84	417,233.73	120,066.02
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	395,888.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,273,180.00</b>	<b>877,784.91</b>	<b>2,150,964.91</b>					<b>515,954.42</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	0.00	0.00	5,590.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>79,775,059.00</b>	<b>1,689,897.86</b>	<b>81,464,956.86</b>					<b>6,164,010.11</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2012

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000159	RHS Software Upgrade	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	11/01/2012	MEMMEL	\$74,761.00	(\$5,000.00)	\$69,761.00
	RHS Software Upgrade	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$611,271.09	\$5,000.00	\$616,271.09
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	Prof Deve SS HS	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$5,160.00	\$945.00	\$6,105.00
	Prof Deve SS HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,789.94	\$14.54	\$1,096,804.48
	Prof Deve SS HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/01/2012	MEMMEL	\$110,609.00	\$190.00	\$110,799.00
	Prof Deve SS HS	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	11/01/2012	MEMMEL	\$7,550.00	(\$1,149.54)	\$6,400.46
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	Prof Deve Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$19,860.05	(\$102.27)	\$19,757.78
	Prof Deve Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,804.48	\$7.27	\$1,096,811.75
	Prof Deve Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,249.00	\$95.00	\$211,344.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	Prof Dev Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$19,757.78	(\$102.27)	\$19,655.51
	Prof Dev Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,811.75	\$7.27	\$1,096,819.02
	Prof Dev Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,344.00	\$95.00	\$211,439.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	HS Prof Deve SS	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$6,105.00	\$135.52	\$6,240.52
	HS Prof Deve SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,819.02	\$21.81	\$1,096,840.83
	HS Prof Deve SS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/01/2012	MEMMEL	\$110,799.00	\$285.00	\$111,084.00
	HS Prof Deve SS	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	11/01/2012	MEMMEL	\$6,400.46	(\$442.33)	\$5,958.13
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	Tech Supplies	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/01/2012	MEMMEL	\$201,370.30	(\$12,000.00)	\$189,370.30
	Tech Supplies	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$616,271.09	\$12,000.00	\$628,271.09
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	Prof Deve Subs Elem LA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,840.83	\$39.97	\$1,096,880.80
	Prof Deve Subs Elem LA	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,439.00	\$522.50	\$211,961.50
	Prof Deve Subs Elem LA	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/01/2012	MEMMEL	\$2,103.49	(\$562.47)	\$1,541.02
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	Prof Deve Subs RMS LA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,880.80	\$21.51	\$1,096,902.31
	Prof Deve Subs RMS LA	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,247.00	\$285.00	\$110,532.00
	Prof Deve Subs RMS LA	11-190-100-610-05-045L	ED SUPPL/LA/RMS	11/01/2012	MEMMEL	\$14,000.00	(\$306.51)	\$13,693.49
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	Appple A\pps CG	11-000-222-610-01-2321	AV/CENTER GROVE	11/01/2012	MEMMEL	\$25,760.00	(\$254.65)	\$25,505.35
	Appple A\pps CG	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$628,271.09	\$254.65	\$628,525.74
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	Transp Vechile Repair	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	11/01/2012	MEMMEL	\$6,600.00	\$9,500.00	\$16,100.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2012

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000168	Transp Vechile Repair	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	11/01/2012	MEMMEL	\$52,668.00	(\$9,500.00)	\$43,168.00
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	Prof Dev Subs RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	11/01/2012	MEMMEL	\$4,590.93	(\$102.27)	\$4,488.66
	Prof Dev Subs RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,902.31	\$14.54	\$1,096,916.85
	Prof Dev Subs RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,532.00	\$190.00	\$110,722.00
	Prof Dev Subs RMS	11-190-100-610-05-045L	ED SUPPL/LA/RMS	11/01/2012	MEMMEL	\$13,693.49	(\$102.27)	\$13,591.22
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	Prof Dev SG for SS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	11/01/2012	MEMMEL	\$4,488.66	(\$102.27)	\$4,386.39
	Prof Dev SG for SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,916.85	\$7.27	\$1,096,924.12
	Prof Dev SG for SS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,722.00	\$95.00	\$110,817.00
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	AP Workshop NG	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$6,240.52	\$945.00	\$7,185.52
	AP Workshop NG	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	11/01/2012	MEMMEL	\$5,958.13	(\$945.00)	\$5,013.13
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	Prof Dev for AV	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	11/01/2012	MEMMEL	\$4,386.39	(\$102.27)	\$4,284.12
	Prof Dev for AV	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,924.12	\$7.27	\$1,096,931.39
	Prof Dev for AV	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,817.00	\$95.00	\$110,912.00
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	App for RMS Spe Ed Student	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/01/2012	MEMMEL	\$628,525.74	\$39.00	\$628,564.74
	App for RMS Spe Ed Student	11-213-100-610-07-0005	SUPPLIES-RESOURCE	11/01/2012	MEMMEL	\$8,000.00	(\$39.00)	\$7,961.00
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	Subs Running Records SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/01/2012	MEMMEL	\$19,655.51	(\$1,022.68)	\$18,632.83
	Subs Running Records SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,096,931.39	\$72.68	\$1,097,004.07
	Subs Running Records SH	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/01/2012	MEMMEL	\$211,961.50	\$950.00	\$212,911.50
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	Prof Deve RMS DR	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	11/01/2012	MEMMEL	\$1,500.00	(\$102.27)	\$1,397.73
	Prof Deve RMS DR	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/01/2012	MEMMEL	\$1,097,004.07	\$7.27	\$1,097,011.34
	Prof Deve RMS DR	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	11/01/2012	MEMMEL	\$110,912.00	\$95.00	\$111,007.00
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	FB Maint Con Serv	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	11/15/2012	MEMMEL	\$56,171.60	\$22,750.00	\$78,921.60
	0.	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	11/15/2012	MEMMEL	\$252,134.00	(\$22,750.00)	\$229,384.00
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	Move Scholastic to corr Acct	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	11/15/2012	MEMMEL	\$9,000.00	(\$2,026.76)	\$6,973.24
	Move Scholastic to corr Acct	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/15/2012	MEMMEL	\$1,541.02	\$2,026.76	\$3,567.78
<b>Total for Adjustment # 000177</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2012

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000178	Move Scholastic to corr accoun	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	11/15/2012	MEMMEL	\$6,973.24	(\$299.99)	\$6,673.25
	Move Scholastic to corr accoun	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/15/2012	MEMMEL	\$3,567.78	\$299.99	\$3,867.77
<b>Total for Adjustment # 000178</b>							<b>\$0.00</b>	
000179	MOve Schoolwide to Corr Acct	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	11/15/2012	MEMMEL	\$6,673.25	(\$1,856.68)	\$4,816.57
	MOve Schoolwide to Corr Acct	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/15/2012	MEMMEL	\$3,867.77	\$1,856.68	\$5,724.45
<b>Total for Adjustment # 000179</b>							<b>\$0.00</b>	
000180	1302259 to corr GAAP	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/19/2012	MEMMEL	\$628,564.74	(\$7,728.50)	\$620,836.24
	1302259 to corr GAAP	12-000-220-730-23-7353	EQUIP COMPUTERS	11/19/2012	MEMMEL	\$6,419.06	\$7,728.50	\$14,147.56
<b>Total for Adjustment # 000180</b>							<b>\$0.00</b>	
000181	PO # 1302327 to Fund 12	11-190-100-610-03-2403	ED SUPPREPLVIR	11/19/2012	MEMMEL	\$80,498.66	(\$2,395.00)	\$78,103.66
	PO # 1302327 to Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/19/2012	MEMMEL	\$199,998.00	\$2,395.00	\$202,393.00
<b>Total for Adjustment # 000181</b>							<b>\$0.00</b>	
000182	po #1302105 To Fund 12	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	11/19/2012	MEMMEL	\$43,580.94	(\$2,264.70)	\$41,316.24
	po #1302105 To Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	11/19/2012	MEMMEL	\$14,147.56	\$2,264.70	\$16,412.26
<b>Total for Adjustment # 000182</b>							<b>\$0.00</b>	
000183	PO 1302106 to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/19/2012	MEMMEL	\$620,836.24	(\$7,519.00)	\$613,317.24
	PO 1302106 to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	11/19/2012	MEMMEL	\$16,412.26	\$7,519.00	\$23,931.26
<b>Total for Adjustment # 000183</b>							<b>\$0.00</b>	
000184	Furniture DH Spec Serv Office	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	11/28/2012	MEMMEL	\$15,000.00	\$3,000.00	\$18,000.00
	Furniture DH Spec Serv Office	11-204-100-610-07-0001	SUPPLIES-LLD	11/28/2012	MEMMEL	\$26,833.80	(\$3,000.00)	\$23,833.80
<b>Total for Adjustment # 000184</b>							<b>\$0.00</b>	
000185	Copier and Postage Supply SH	11-000-240-610-04-2504	MISC SUPP/SHONGUM	11/28/2012	MEMMEL	\$2,700.00	\$2,500.00	\$5,200.00
	Copier and Postage Supply SH	11-190-100-440-04-0000	RENTALS-COPIERS	11/28/2012	MEMMEL	\$38,290.00	(\$2,500.00)	\$35,790.00
<b>Total for Adjustment # 000185</b>							<b>\$0.00</b>	
000186	DeFib IR	11-000-213-610-03-4203	HEALTH SUPPL IR	11/28/2012	MEMMEL	\$2,500.00	\$688.00	\$3,188.00
	DeFib IR	11-190-100-610-03-2403	ED SUPPREPLVIR	11/28/2012	MEMMEL	\$78,103.66	(\$688.00)	\$77,415.66
<b>Total for Adjustment # 000186</b>							<b>\$0.00</b>	
000187	PD STEM HS	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	11/28/2012	MEMMEL	\$7,500.00	(\$306.80)	\$7,193.20
	PD STEM HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/28/2012	MEMMEL	\$1,097,011.34	\$21.80	\$1,097,033.14
	PD STEM HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/28/2012	MEMMEL	\$111,084.00	\$285.00	\$111,369.00
<b>Total for Adjustment # 000187</b>							<b>\$0.00</b>	
000188	IR iPad Apps	11-190-100-610-03-2403	ED SUPPREPLVIR	11/28/2012	MEMMEL	\$77,415.66	(\$599.60)	\$76,816.06
	IR iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/28/2012	MEMMEL	\$613,317.24	\$599.60	\$613,916.84
<b>Total for Adjustment # 000188</b>							<b>\$0.00</b>	
000189	Utica Claim RS	11-000-230-590-40-8202	LIABILITY INSURANCE	11/28/2012	MEMMEL	\$284,159.38	\$5,049.51	\$289,208.89

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2012

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000189	Utica Claim RS	11-000-291-270-40-8203	MEDICAL INSURANCE	11/28/2012	MEMMEL	\$10,502,309.25	(\$5,049.51)	\$10,497,259.74
<b>Total for Adjustment # 000189</b>							<b>\$0.00</b>	
000190	PD Mileage Expense IR	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	11/28/2012	MEMMEL	\$2,501.59	\$98.41	\$2,600.00
	PD Mileage Expense IR	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	11/28/2012	MEMMEL	\$98.41	\$87.72	\$186.13
	PD Mileage Expense IR	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	11/28/2012	MEMMEL	\$1,000.00	(\$186.13)	\$813.87
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000191	Postage Machine Lease move to	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	11/28/2012	MEMMEL	\$960.00	(\$660.00)	\$300.00
	Postage Machine Lease	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	11/28/2012	MEMMEL	\$37,000.00	\$660.00	\$37,660.00
<b>Total for Adjustment # 000191</b>							<b>\$0.00</b>	
000192	Music Inst Repair to Corr Acct	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	11/28/2012	MEMMEL	\$300.00	\$1,100.00	\$1,400.00
	Music Inst Repair to Corr Acct	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/28/2012	MEMMEL	\$103,719.99	(\$1,100.00)	\$102,619.99
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000193	Postage Lease Change	11-190-100-440-04-0000	RENTALS-COPIERS	11/28/2012	MEMMEL	\$35,790.00	\$60.00	\$35,850.00
	Postage Lease Change	11-190-100-610-04-2404	ED SUPP/REPL/SH	11/28/2012	MEMMEL	\$91,333.00	(\$60.00)	\$91,273.00
<b>Total for Adjustment # 000193</b>							<b>\$0.00</b>	
000194	Back Up Server	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/28/2012	MEMMEL	\$490,981.00	(\$28,715.00)	\$462,266.00
	Back Up Server	11-000-291-270-40-8203	MEDICAL INSURANCE	11/28/2012	MEMMEL	\$10,497,259.74	(\$13,370.09)	\$10,483,889.65
	Back Up Server	12-000-220-730-23-7353	EQUIP COMPUTERS	11/28/2012	MEMMEL	\$23,931.26	\$42,085.09	\$66,016.35
<b>Total for Adjustment # 000194</b>							<b>\$0.00</b>	
000195	Delta Dental	11-000-291-270-40-8203	MEDICAL INSURANCE	11/28/2012	MEMMEL	\$10,483,889.65	(\$95,570.77)	\$10,388,318.88
	Delta Dental	11-000-291-270-40-8204	DENTAL INSURANCE	11/28/2012	MEMMEL	\$477,349.00	\$95,570.77	\$572,919.77
<b>Total for Adjustment # 000195</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2012

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

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

101	Cash in bank		\$8,090,971.39
102-108	Cash and cash equivalents		\$798,915.42
121	Tax levy receivable		\$38,569,345.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$9,022,066.16	
			\$8,921,510.78
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,590,129.94)	
			\$445,063.06
	Total assets and resources		\$56,826,932.65



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 5 Month Period Ending 11/30/2012

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

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

421	Accounts Payable	\$555,390.93
	Other current liabilities	\$939,496.16
	TOTAL LIABILITIES	\$1,494,887.09

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	\$45,669,564.58
754	Reserve for encumbrance - Prior Year	\$456,576.04
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$29,174,776.37
603	Encumbrances	\$46,126,140.62 (\$75,300,916.99)
		\$6,164,039.69

Total Appropriated \$52,290,180.31

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

770	Fund Balance -	\$3,781,731.07
303	Budgeted Fund Balance	(\$739,865.82)

TOTAL FUND BALANCE \$55,332,045.56

TOTAL LIABILITIES AND FUND EQUITY \$56,826,932.65

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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$75,300,916.99	\$6,164,039.69
Revenues	(\$79,035,193.00)	(\$78,590,129.94)	(\$445,063.06)
	<u>\$2,429,763.68</u>	<u>(\$3,289,212.95)</u>	<u>\$5,718,976.63</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,979,110.81)</u>	<u>\$5,718,976.63</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$4,979,110.81)	\$5,718,976.63
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,979,110.81)</u>	<u>\$5,718,976.63</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 5 Month Period Ending 11/30/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,009,455.00	\$65,877,405.94		\$132,049.06
3XXX From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$79,035,193.00</b>	<b>\$78,590,129.94</b>		<b>\$445,063.06</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,608,338.26	\$9,022,873.71	\$16,697,377.96	\$1,888,086.59
11-2XX-100-XXX Special Education - Instruction	\$6,163,456.42	\$1,633,891.89	\$3,739,274.94	\$790,289.59
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$116,498.91	\$289,344.10	\$3,754.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$59,940.00	\$139,908.45	\$17,067.01
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$445,021.10	\$60,064.21	\$373,447.80	\$11,509.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$357,030.33	\$479,641.63	\$172,823.66
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,365,978.16	\$1,290,558.11	\$1,958,587.67	\$116,832.38
11-000-213-XXX Health Services	\$780,945.62	\$254,572.30	\$487,218.46	\$39,154.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,565,774.79	\$500,173.72	\$1,033,114.75	\$32,486.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$796,257.00	\$258,305.74	\$524,589.06	\$13,362.20
11-000-218-XXX Guidance	\$1,274,094.62	\$416,996.88	\$813,759.71	\$43,338.03
11-000-219-XXX Child Study Teams	\$2,050,004.00	\$756,352.33	\$1,244,199.73	\$49,451.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,017,002.52	\$497,174.78	\$467,954.06	\$51,873.68
11-000-222-XXX Educational Media Serv/School Library	\$612,575.87	\$163,328.29	\$399,104.98	\$50,142.60
11-000-223-XXX Instructional Staff Training Services	\$605,711.66	\$89,735.23	\$235,924.25	\$280,052.18
11-000-230-XXX Supp. Serv.-General Administration	\$2,052,763.18	\$938,346.39	\$706,555.84	\$407,860.95
11-000-240-XXX Supp. Serv.-School Administration	\$2,753,017.02	\$1,172,089.40	\$1,510,120.71	\$70,806.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,474,616.86	\$435,854.62	\$969,070.61	\$69,691.63
11-000-261-XXX Require Maint. for School Facilities	\$1,277,698.08	\$551,896.59	\$474,981.52	\$250,819.97
11-000-262-XXX Custodial Services	\$4,222,820.20	\$1,418,133.12	\$2,349,810.40	\$454,876.68
11-000-263-XXX Care and Upkeep of Grounds	\$681,709.77	\$289,846.38	\$323,910.52	\$67,952.87
11-000-266-XXX Security	\$101,939.81	\$31,381.37	\$70,556.44	\$2.00
11-000-270-XXX Student Transportation Services	\$4,181,803.56	\$1,512,743.36	\$2,082,426.31	\$586,633.89
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,275,476.79	\$6,027,166.09	\$8,069,094.61	\$179,216.09
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$78,943,013.53</b>	<b>\$27,854,953.75</b>	<b>\$45,439,974.51</b>	<b>\$5,648,085.27</b>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$573,673.02	\$642,957.11	\$120,066.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,466,036.15	\$1,292,124.62	\$657,957.11	\$515,954.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$27,698.00	\$28,209.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$29,174,776.37	\$46,126,140.62	\$6,164,039.69
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$30,454.60	(\$30,454.60)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$299.00	\$24,701.00
1XXX Miscellaneous	\$190,000.00	\$48,513.34	\$141,486.66
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,877,405.94</u>	<u>\$132,049.06</u>
 --- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	<u>\$13,025,738.00</u>	<u>\$12,712,724.00</u>	<u>\$313,014.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$79,035,193.00</u>	<u>\$78,590,129.94</u>	<u>\$445,063.06</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$110,431.02	\$281,502.98	\$8,802.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,226,125.14	\$2,442,881.81	\$5,496,190.70	\$287,052.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,720,676.01	\$1,942,675.64	\$4,573,532.90	\$204,467.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,835,906.79	\$2,642,469.41	\$5,927,658.87	\$265,778.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$34,337.50	\$0.00	\$48,705.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$7,500.00	.00	\$27,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$215,708.23	.00	\$36,606.92
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$79,418.56	\$20,985.00	\$52,596.44
11-190-100-340 Purchased Technical Services	\$43,076.57	\$10,122.89	\$7,922.56	\$25,031.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,400.64	\$67,138.61	\$170,326.88	\$80,935.15
11-190-100-610 General Supplies	\$2,059,514.29	\$1,305,742.99	\$174,931.62	\$578,839.68
11-190-100-640 Textbooks	\$448,545.17	\$164,428.39	\$13,810.11	\$270,306.67
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,608,338.26	\$9,022,873.71	\$16,697,377.96	\$1,888,086.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$206,001.00	\$474,869.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$37,380.85	\$86,009.15	\$34,280.00
11-204-100-610 General Supplies	\$31,333.80	\$5,226.21	\$838.80	\$25,268.79
TOTAL	\$1,491,203.80	\$248,608.06	\$561,716.95	\$680,878.79
11-207-100-610 General Supplies	\$2,950.00	\$2,228.54	\$224.57	\$496.89
TOTAL	\$2,950.00	\$2,228.54	\$224.57	\$496.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,369.60	\$6,978.00	\$16,282.00	\$46,109.60
11-212-100-610 General supplies	\$3,650.00	\$2,326.11	\$382.15	\$941.74
TOTAL	\$125,789.60	\$9,304.11	\$16,664.15	\$99,821.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$1,056,627.00	\$2,466,143.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$144,599.12	\$330,913.28	.00
11-213-100-610 General supplies	\$21,767.02	\$12,896.46	\$1,480.47	\$7,390.09
TOTAL	\$4,020,049.42	\$1,214,122.58	\$2,798,536.75	\$7,390.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$78,015.00	\$182,035.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$77,124.78	\$179,957.82	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,488.82	\$139.70	\$371.48
TOTAL	\$523,463.60	\$159,628.60	\$362,132.52	\$1,702.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,163,456.42</b>	<b>\$1,633,891.89</b>	<b>\$3,739,274.94</b>	<b>\$790,289.59</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$114,978.90	\$289,344.10	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,520.01	.00	\$1,754.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$409,597.16</b>	<b>\$116,498.91</b>	<b>\$289,344.10</b>	<b>\$3,754.15</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$59,940.00	\$139,860.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	.00	\$48.45	\$1,351.55
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
<b>TOTAL</b>	<b>\$216,915.46</b>	<b>\$59,940.00</b>	<b>\$139,908.45</b>	<b>\$17,067.01</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$35,105.55	\$348,581.95	.00
11-401-100-600 Supplies and Materials	\$33,833.60	\$11,078.14	\$11,432.35	\$11,323.11
11-401-100-800 Other Objects	\$27,500.00	\$13,880.52	\$13,433.50	\$185.98
<b>TOTAL</b>	<b>\$445,021.10</b>	<b>\$60,064.21</b>	<b>\$373,447.80</b>	<b>\$11,509.09</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$310,301.29	\$447,552.51	\$16,876.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$6,880.89	\$25,847.44	\$84,687.26
11-402-100-600 Supplies and Materials	\$63,815.03	\$33,848.15	\$6,241.68	\$23,725.20
11-402-100-800 Other Objects	\$53,535.00	\$6,000.00	.00	\$47,535.00
<b>TOTAL</b>	<b>\$1,009,495.62</b>	<b>\$357,030.33</b>	<b>\$479,641.63</b>	<b>\$172,823.66</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$64,896.30	\$268,941.60	\$14,569.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	.00	\$292,894.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,912.00	.00	\$30,084.00	\$20,828.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$131,883.00	\$27,248.00	\$35,472.00	\$69,163.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,541,881.29	\$1,198,413.81	\$1,331,196.07	\$12,271.41
<b>TOTAL</b>	<b>\$3,365,978.16</b>	<b>\$1,290,558.11</b>	<b>\$1,958,587.67</b>	<b>\$116,832.38</b>
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$237,276.47	\$482,552.00	\$20,822.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$31,086.62	\$16,753.41	\$4,666.46	\$9,666.75
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
<b>TOTAL</b>	<b>\$780,945.62</b>	<b>\$254,572.30</b>	<b>\$487,218.46</b>	<b>\$39,154.86</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,083,324.79	\$349,742.65	\$732,302.10	\$1,280.04
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$148,107.35	\$300,812.65	\$28,530.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	.00	\$2,676.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,565,774.79	\$500,173.72	\$1,033,114.75	\$32,486.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$699,721.00	\$206,234.44	\$486,338.06	\$7,148.50
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$52,071.30	\$38,251.00	\$6,213.70
TOTAL	\$796,257.00	\$258,305.74	\$524,589.06	\$13,362.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$331,534.50	\$707,910.00	\$20,845.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$76,628.56	\$94,881.36	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$1,541.00	\$8,320.00	\$6,244.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$7,292.82	\$2,648.35	\$14,458.83
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$416,996.88	\$813,759.71	\$43,338.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$641,179.05	\$1,125,576.57	\$32,186.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$66,840.30	\$93,576.42	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$44,277.16	\$17,279.00	\$2,588.84
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)	\$7,000.00	\$312.41	\$173.45	\$6,514.14
11-000-219-600 Supplies and Materials	\$18,000.00	\$3,663.41	\$7,594.29	\$6,742.30
TOTAL	\$2,050,004.00	\$756,352.33	\$1,244,199.73	\$49,451.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$371,038.57	\$417,792.76	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$87,858.50	.00	\$24,141.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$32,083.30	\$44,916.62	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,680.17	\$3,059.07	\$1,800.00	\$7,821.10
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	\$115.73	\$4,334.27
11-000-221-600 Supplies and Materials	\$5,219.99	\$2,835.34	\$154.95	\$2,229.70
11-000-221-800 Other Objects	\$7,620.05	\$300.00	\$3,174.00	\$4,146.05
TOTAL	\$1,017,002.52	\$497,174.78	\$467,954.06	\$51,873.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$123,529.50	\$380,515.50	.00
11-000-222-600 Supplies and Materials	\$104,682.87	\$37,645.79	\$16,894.48	\$50,142.60
11-000-222-800 Other Objects	\$3,848.00	\$2,153.00	\$1,695.00	.00
TOTAL	\$612,575.87	\$163,328.29	\$399,104.98	\$50,142.60
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$19,196.93	\$22,320.90	.00
11-000-223-11X Other Salaries	\$550.00	(\$2,679.32)	.00	\$3,229.32
11-000-223-320 Purchased Prof. - Ed. Services	\$539,323.58	\$69,921.65	\$213,524.02	\$255,877.91
11-000-223-500 Other Purchased Services (400-500 series)	\$24,320.25	\$3,295.97	\$79.33	\$20,944.95
TOTAL	\$605,711.66	\$89,735.23	\$235,924.25	\$280,052.18



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$283,226.34	\$349,210.44	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$77,474.42	\$58,371.76	\$118,269.82
11-000-230-332 Audit Fees	\$117,168.00	\$38,500.00	\$57,959.00	\$20,709.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$111,953.23	\$73,751.60	\$33,759.48
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$5,764.27	\$6,235.73	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$132,933.07	\$107,426.41	\$33,927.52
11-000-230-590 Other Purchased Services	\$296,241.89	\$242,621.68	\$42,700.75	\$10,919.46
11-000-230-610 General Supplies	\$43,342.00	\$11,953.98	\$9,239.85	\$22,148.17
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$7,256.70	\$1,660.30	\$30,090.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,052,763.18	\$938,346.39	\$706,555.84	\$407,860.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$753,389.20	\$951,900.44	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$967,968.66	\$388,731.64	\$541,028.74	\$38,208.28
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	.00	\$5,138.04
11-000-240-600 Supplies and Materials	\$50,809.85	\$22,607.36	\$6,478.82	\$21,723.67
11-000-240-800 Other Objects	\$20,450.00	\$5,750.37	\$10,712.71	\$3,986.92
TOTAL	\$2,753,017.02	\$1,172,089.40	\$1,510,120.71	\$70,806.91
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$283,839.04	\$374,441.72	\$15,693.58
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	.00	\$18,081.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$35,380.00	(\$213,298.40)	\$242,002.87	\$6,675.53
11-000-251-600 Supplies and Materials	\$9,367.89	\$3,927.96	\$2,002.50	\$3,437.43
11-000-251-890 Other Objects	\$10,322.82	\$1,545.00	\$1,201.00	\$7,576.82
TOTAL	\$762,211.05	\$91,098.60	\$619,648.09	\$51,464.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$211,856.31	\$282,293.70	.00
11-000-252-330 Purchased Prof. Services	\$189,370.30	\$126,577.66	\$45,577.90	\$17,214.74
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,529.70	\$2,966.25	\$1,550.92	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$3,355.80	\$20,000.00	.00
TOTAL	\$712,405.81	\$344,756.02	\$349,422.52	\$18,227.27
TOTAL Cent. Svcs. & Admin IT	\$1,474,616.86	\$435,854.62	\$969,070.61	\$69,691.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$213,330.39	\$260,496.04	\$28,244.31
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$625,578.34	\$251,023.91	\$195,262.28	\$179,292.15
11-000-261-610 General Supplies	\$150,049.00	\$87,542.29	\$19,223.20	\$43,283.51
TOTAL	\$1,277,698.08	\$551,896.59	\$474,981.52	\$250,819.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,079,048.92	\$873,382.98	\$1,023,728.10	\$181,937.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$53,528.08	.00	\$105,700.99
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$6,665.00	\$2,245.00	\$21,090.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$35,981.88	\$57,863.12	\$24,656.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$161,836.00	\$71,546.25	\$90,289.75	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$186,806.00	\$132,108.83	\$13,573.98	\$41,123.19
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$35,766.01	\$400,784.99	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$159,950.98	\$734,141.20	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	\$524.74	\$11,175.26	.00
TOTAL	\$4,222,820.20	\$1,418,133.12	\$2,349,810.40	\$454,876.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$226,930.83	\$242,482.52	\$25,296.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$27,794.95	\$45,104.94	\$35,600.11
11-000-263-610 General Supplies	\$78,500.00	\$35,120.60	\$36,323.06	\$7,056.34
TOTAL	\$681,709.77	\$289,846.38	\$323,910.52	\$67,952.87
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$31,381.37	\$70,556.44	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$31,381.37	\$70,556.44	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,006,469.78	\$1,739,360.87	\$2,744,277.36	\$522,831.55
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$600,273.61	\$1,220,034.72	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$126,792.09	.00	\$218,208.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$21,252.82	\$20,646.73	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,100.00	\$11,695.31	\$2,761.25	\$1,643.44
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$466,402.33	\$702,267.87	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	.00	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$800.00	\$8.14	\$1,341.86
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$47,721.00	\$19,626.00	.00
11-000-270-610 General Supplies	\$509,760.53	\$231,211.78	\$111,732.16	\$166,816.59
11-000-270-800 Misc. Expenditures	\$9,996.01	\$4,443.35	\$5,349.44	\$203.22
TOTAL	\$4,181,803.56	\$1,512,743.36	\$2,082,426.31	\$586,633.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,333.14	\$400,077.00	\$710,901.32	\$1,354.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$45,291.96	\$1,180,985.04	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$19,939.84	\$142,614.14	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,961,238.65	\$4,937,738.93	\$6,023,499.72	.00
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$45,382.25	\$5,514.39	\$144,103.36
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$116,470.11	\$5,580.00	\$26,385.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$14,275,476.79	\$6,027,166.09	\$8,069,094.61	\$179,216.09
Total Undistributed Expenditures	\$43,090,189.51	\$16,604,654.70	\$23,720,979.63	\$2,764,555.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,943,013.53	\$27,854,953.75	\$45,439,974.51	\$5,648,085.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,943,013.53	\$27,854,953.75	\$45,439,974.51	\$5,648,085.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$39,113.90	\$28,113.90	\$11,000.00	.00
12-000-220-730 Support services-instruc. staff	\$66,016.35	.00	\$66,016.35	.00
12-000-230-730 General administration	\$306,343.53	\$103,250.53	\$203,093.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	\$39,360.32	\$9,252.60	\$16,170.18
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$860,439.27	\$402,948.27	\$353,595.16	\$103,895.84
TOTAL	\$1,336,696.15	\$573,673.02	\$642,957.11	\$120,066.02
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$718,451.60	\$15,000.00	\$331,548.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
TOTAL	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,466,036.15	\$1,292,124.62	\$657,957.11	\$515,954.42

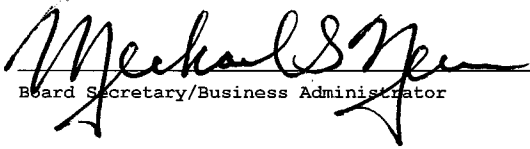
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$27,698.00	\$28,209.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$29,174,776.37	\$46,126,140.62	\$6,164,039.69

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 5 Month Period Ending 11/30/2012

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

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

\_\_\_\_\_  
Date

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

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12/5 2:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

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

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

101	Cash in bank		(\$14,399.77)
	Accounts receivable:		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
			\$93,888.21

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

301	Estimated Revenues	\$1,104,903.05	
302	Less Revenues	(\$124,833.98)	
			\$980,069.07
	Total assets and resources		\$1,059,557.51



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/12

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$5,459.57
481	Deferred revenues	\$29,348.31
TOTAL LIABILITIES		\$34,808.07
		\$34,808.07

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$166,050.12
601	Appropriations	\$1,104,903.05
602	Less: Expenditures	\$80,153.61
603	Encumbrances	\$166,050.12      (\$246,203.73)
		\$858,699.32
TOTAL FUND BALANCE		\$1,024,749.44
TOTAL LIABILITIES AND FUND EQUITY		\$1,059,557.51

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 5 Month Period Ending 11/30/12

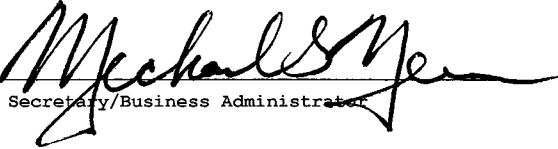
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,559.99	\$11,873.48		\$13,686.51
3XXX	From State Sources	\$128,642.00	\$49,037.50		\$79,604.50
4XXX	From Federal Sources	\$950,701.06	\$63,923.00		\$886,778.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,104,903.05	\$124,833.98		\$980,069.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,559.99	\$8,861.56	\$6,515.63	\$10,182.80
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$32,921.00	.00	\$32,921.00	.00
	Nonpublic handicapped services	\$68,400.00	.00	\$68,400.00	.00
	Nonpublic nursing services	\$12,174.00	\$6,087.00	\$6,087.00	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$18,097.00	\$107,408.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$18,070.17	\$32,768.92	\$59,569.10
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$21,855.83	.00	\$709,859.00
	NCLB Title II - Part A/D	\$93,947.04	\$5,214.72	\$14,607.41	\$74,124.91
	NCLB Title III - English Language Enhancement	\$14,631.00	\$4,917.33	\$4,750.16	\$4,963.51
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
TOTAL FEDERAL PROJECTS		\$953,838.06	\$53,195.05	\$52,126.49	\$848,516.52
*** TOTAL EXPENDITURES ***		\$1,104,903.05	\$80,153.61	\$166,050.12	\$858,699.32

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 5 Month Period Ending 11/30/12

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/12

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

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

\_\_\_\_\_  
Date

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

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

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12/5 2:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

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

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

101	Cash in bank		\$7,346,791.46
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
			\$138,155.40

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

Total assets and resources			\$7,484,946.86
			\$7,484,946.86

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$114,590.00
754	Reserve for encumbrances - Prior Year		\$1,472,694.35
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$3,733,650.57	
603	Encumbrances	\$1,587,284.35	(\$5,320,934.92)
			\$5,717,587.91
	Total Appropriated		\$7,304,872.26

--- Unappropriated ---

770	Fund balance	\$6,012,740.11
303	Budgeted Fund Balance	(\$5,832,665.51)

TOTAL FUND BALANCE \$7,484,946.86

TOTAL LIABILITIES AND FUND EQUITY \$7,484,946.86

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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 5 Month Period Ending 11/30/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$179,060.00	\$34,533.35	\$144,526.65	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$10,859,208.95	\$3,699,117.22	\$1,442,503.82	\$5,717,587.91
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$11,038,522.83	\$3,733,650.57	\$1,587,284.35	\$5,717,587.91
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$11,038,522.83	\$3,733,650.57	\$1,587,284.35	\$5,717,587.91
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$3,733,650.57	\$1,587,284.35	\$5,717,587.91
	=====	=====	=====	=====



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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/12

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

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

\_\_\_\_\_  
Date

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

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12/5 2:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

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

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

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

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

301	Estimated Revenues		\$4,087,929.00
302	Less Revenues	(\$4,087,929.00)	
		\$1,782,451.67	\$1,782,451.67

=====  
 Total assets and resources

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/12

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

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


Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/12

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

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

For 5 Month Period Ending 11/30/12

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

  
\_\_\_\_\_

Board Secretary/Administrator

Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	38,569,345.00	27,225,110.00	5,445,022.00	38,569,345.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	30,454.60	10,251.60	-30,454.60
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	299.00	299.00	24,701.00
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	11,966.92	2,079.70	128,033.08
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	4,103.21	0.00	35,896.79
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	32,443.21	3,935.00	-22,443.21
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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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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
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	9,854.00	-5,470.00	0.00	7,660.00	3,328.00	2,194.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	13,029.00	2,215.00	9,124.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	23,045.00	-13,580.00	0.00	13,295.00	6,911.00	9,750.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,104.00	26,104.00	0.00	0.00	0.00	26,104.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	19,251.00	19,251.00	0.00	0.00	0.00	19,251.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	3,043.50	0.00	9,130.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
20-3290-432	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	57,257.00	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	709,859.00	709,859.00	0.00	0.00	0.00	0.00	709,859.00
20-4421-251	4098	IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	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	6,666.00	-5,135.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	47,859.00	14,624.00	-33,235.00	0.00	0.00	0.00	14,624.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	1,673,131.00	2,127,342.00	0.00	1,673,131.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	109,321.00	178,135.00	0.00	109,321.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	246,676.23	93,767.73	-246,676.23
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	540,731.15	255,885.13	-540,731.15
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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	79,035,193.00	79,035,193.00	0.00	51,245,083.00	27,345,046.94	5,461,587.30	51,690,146.06
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	51,245,083.00	27,345,046.94	5,461,587.30	51,690,146.06
		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	1,227,705.26	1,104,903.05	-122,802.21	0.00	124,833.98	76,377.00	980,069.07
		Fund 20 TOTAL	1,227,705.26	1,104,903.05	-122,802.21	0.00	124,833.98	76,377.00	980,069.07
		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	1,782,452.00	2,305,477.00	0.00	1,782,452.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	0.00	1,782,452.00
		60	0.00	0.00	0.00	0.00	246,676.23	93,767.73	-246,676.23
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	246,676.23	93,767.73	-246,676.23
		63	0.00	0.00	0.00	0.00	540,731.15	255,885.13	-540,731.15
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	540,731.15	255,885.13	-540,731.15
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>84,228,025.05</b>	<b>53,027,535.00</b>			<b>5,887,617.16</b>	
			<b>84,350,827.26</b>		<b>-122,802.21</b>		<b>30,562,765.30</b>		<b>53,665,259.75</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	0.00	55,907.00	27,698.00	28,209.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-66,740.13	348,407.87	64,896.30	268,941.60	0.00	14,569.97
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	0.00	292,894.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-281,771.00	50,912.00	0.00	30,084.00	0.00	20,828.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-2,317.00	131,883.00	21,336.00	35,472.00	5,912.00	69,163.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	66,740.13	2,541,881.29	1,151,047.16	1,334,196.07	47,366.65	9,271.41
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	200,888.35	465,052.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-2,418.47	24,909.53	4,087.00	0.00	0.00	20,822.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	0.00	0.00	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,518.23	0.00	0.00	231.77
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	2,327.88	0.00	0.00	13.21
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	688.00	3,188.00	450.35	968.00	1,765.39	4.26
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,005.30	0.00	0.00	894.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,716.34	152.93	0.00	130.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,306.39	0.00	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	5,663.53	3,698.46	0.00	7,145.54
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	165,909.00	1,052,778.00	320,475.90	732,302.10	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	0.00	12,434.00	11,153.96	0.00	0.00	1,280.04
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	464,950.00	121,096.68	300,812.65	27,010.67	16,030.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	1,181.77	0.00	1,141.95	2,676.28
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	205,306.94	486,338.06	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	0.00	8,076.00	927.50	0.00	0.00	7,148.50
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	0.00	96,536.00	49,596.30	38,251.00	2,475.00	6,213.70
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	303,390.00	707,910.00	0.00	19,355.21
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	-5,708.51	26,050.49	26,050.49	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	2,094.01	0.00	0.00	1,489.99
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	76,628.56	94,881.36	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	1,241.00	8,320.00	300.00	6,244.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	323.75	0.00	169.79	1,006.46
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	165.25	0.00	484.75
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	9.95	0.00	0.00	490.05
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	3,700.00	2,194.44	0.00	0.00	1,505.56
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	4,594.89	2,483.10	0.00	10,472.01
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-46,164.14	1,651,788.86	496,541.33	1,125,576.57	0.00	29,670.96
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	46,164.14	140,586.14	140,586.14	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	0.00	6,567.00	4,051.58	0.00	0.00	2,515.42
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	66,840.30	93,576.42	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	0.00	64,145.00	41,577.16	22,129.00	0.00	438.84
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	0.00	7,000.00	312.41	173.45	0.00	6,514.14
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	3,000.00	18,000.00	3,292.09	11,544.54	371.32	2,792.05
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	-97,771.61	798,032.39	371,038.57	417,792.76	0.00	9,201.06
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	0.00	112,000.00	87,858.50	0.00	0.00	24,141.50
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	32,083.30	44,916.62	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-306.80	7,193.20	0.00	1,200.00	0.00	5,993.20
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	662.07	0.00	0.00	9.90
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-1,003.00	2,997.00	2,397.00	600.00	0.00	0.00
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
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 8-12 PUR PROF	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
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	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-1,818.00	600.00	0.00	115.73	0.00	484.27
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	270.30	0.00	0.00	1,229.70
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	566.04	566.04	566.04	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	154.95	154.95	0.00	154.95	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	0.00	6,075.00	0.00	3,174.00	0.00	2,901.00
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
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	488,535.00	15,510.00	504,045.00	123,529.50	380,515.50	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	239.38	0.00	0.00	2,260.62

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-254.65	25,505.35	12,729.53	5,072.46	0.00	7,703.36
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	977.64	0.00	22.36
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,647.94	2,247.76	0.00	3,104.30
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	352.10	341.75	0.00	2,475.25
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	1,470.61	1,442.80	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	1,280.30	3,460.36	0.00	1,259.34
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-102.27	1,397.73	0.00	1,009.22	0.00	388.51
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	2,579.00	166.85	1,307.97	1,946.18
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	420.42	340.98	0.00	1,538.60
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	298.50	1,056.78	0.00	44.72
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	416.38	821.44	25.51	4,270.70
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	988.00	0.00	0.00	5,012.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	2,245.69	254.31
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-2,517.18	763.21	736.79	8,385.95
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	925.41	1,569.12	0.00	6,005.47
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	2,153.00	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	0.00	1,695.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	-366.17	41,517.83	19,196.93	22,320.90	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	-2,679.32	0.00	0.00	3,229.32
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	0.00	11,890.00	1,647.47	0.00	0.00	10,242.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	0.00	695.00	0.00	6,805.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-1,367.17	18,632.83	4,559.74	0.00	0.00	14,073.09
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	450.00	0.00	0.00	1,750.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	2,985.52	17,188.09	3,905.61	5,989.02	0.00	7,293.46

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	100,000.00	448,782.66	45,158.83	206,340.00	10,100.00	187,183.83
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	1,500.00	500.00	0.00	3,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	27.84	0.00	0.00	222.16
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	186.13	186.13	186.13	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,796.23	0.00	0.00	2,203.77
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-715.88	4,284.12	24.12	0.00	0.00	4,260.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	261.65	28.49	0.00	709.86
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	0.00	50.84	0.00	749.16
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	1,376.84	317,139.84	148,757.60	168,382.24	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	129,826.74	174,329.40	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	4,642.00	6,498.80	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	0.00	122,815.00	44,854.17	6,218.01	19,124.00	52,618.82
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	0.00	47,310.00	4,199.25	18,036.75	1,419.00	23,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	0.00	52,002.00	1,814.50	23,114.00	1,072.50	26,001.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	3,242.00	11,003.00	1,749.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	38,500.00	57,959.00	0.00	20,709.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	34,230.00	66,570.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	0.00	118,664.31	77,723.23	7,181.60	0.00	33,759.48
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	25,000.00	0.00	25,000.00	5,764.27	6,235.73	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	0.00	167,565.00	46,187.01	94,776.46	40.01	26,561.52
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	0.00	99,356.00	68,089.83	14,429.26	16,836.91	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
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	812.00	0.00	0.00	721.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	351.05	0.00	0.00	2,148.95
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	52,454.89	289,208.89	241,458.63	42,700.75	0.00	5,049.51
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	907.44	1,984.81	0.00	1,107.75
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	2,339.00	3,951.00	72.00	984.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	8,240.54	4,091.29	0.00	4,664.17
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	6,887.00	0.00	0.00	2,348.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	279.94	1,660.30	89.76	26,742.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	-126,463.36	1,705,289.64	753,389.20	951,900.44	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	383,750.92	541,028.74	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	42,415.00	0.00	43,189.00	4,980.72	0.00	0.00	38,208.28
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	19,500.00	-16,965.00	2,535.00	1,285.00	0.00	0.00	1,250.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	-186.13	813.87	127.83	0.00	0.00	686.04
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	198.00	0.00	0.00	402.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	3,368.04	298.29	0.00	833.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	3,011.96	688.07	167.00	332.97
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	4,739.84	157.85	107.34	2,644.97
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,700.00	2,500.00	5,200.00	1,161.54	1,334.79	0.00	2,703.67
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,140.91	0.00	0.00	859.09
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,000.00	13,979.85	8,910.73	3,565.07	0.00	1,504.05
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	0.00	434.75	0.00	565.25
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,000.00	851.96	0.00	148.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	200.00	9,045.00	15.00	740.00
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	1,427.62	815.75	107.75	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	3,182.96	162,552.96	67,730.40	94,822.56	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	58,182.38	491,598.38	211,979.22	279,619.16	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	19,823.00	0.00	19,823.00	4,129.42	0.00	0.00	15,693.58
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	15,085.00	0.00	0.00	10,081.00
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	RENTALS- COPIERS	19,304.00	0.00	19,304.00	5,877.21	12,600.39	0.00	826.40
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-237,785.54	229,402.48	8,383.06	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	0.00	14,720.00	9,735.75	0.00	0.00	4,984.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	491.12	0.00	0.00	864.88
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,609.11	6,692.89	3,927.96	2,002.50	0.00	762.43
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,957.00	0.00	2,957.00	0.00	0.00	0.00	2,957.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	1,201.00	325.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	375.00	0.00	845.00	4,570.82
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	28,476.51	483,203.51	200,909.81	282,293.70	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	-17,529.70	189,370.30	124,827.66	45,577.90	1,750.00	17,214.74
11-000-252-440-23-0000	8324	OTHER PURCHASED	0.00	1,729.70	1,729.70	64.17	1,550.92	0.00	114.61
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	2,902.08	0.00	0.00	897.92
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	23,355.80	3,355.80	20,000.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	446,565.00	0.00	446,565.00	186,068.58	260,496.04	0.00	0.38
11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	0.00	28,492.74	27,261.81	0.00	0.00	1,230.93
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-19,921.60	62,362.40	28,487.02	29,364.18	110.00	4,401.20
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	-10,000.00	48,396.62	10,499.17	25,133.99	418.25	12,345.21

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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*
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	49,671.60	79,171.60	10,845.38	61,446.22	250.00	6,630.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	10,000.00	29,885.00	9,289.58	14,266.66	180.00	6,148.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	10,000.00	30,242.00	8,010.46	15,109.23	0.00	7,122.31
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	0.00	65,431.00	16,646.32	13,927.76	3,933.95	30,922.97
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	70,550.00	270,089.72	155,397.06	32,224.24	6,956.72	75,511.70
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	30,000.00	40,000.00	0.00	5,500.00	0.00	34,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	0.00	26,684.00	22,906.24	3,727.73	0.00	50.03
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	0.00	16,670.00	4,946.62	1,413.39	352.78	9,957.21
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	5,425.98	1,657.05	362.65	2,499.32
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	0.00	11,220.00	8,371.62	1,756.20	782.39	309.79
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	0.00	9,945.00	494.85	2,386.39	165.76	6,898.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	5,417.00	6,510.50	286.12	18,536.38
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	15,000.00	44,835.00	36,233.80	2,565.88	1,796.48	4,238.84
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	23,575.00	33,005.00	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	0.00	159,229.07	53,528.08	0.00	0.00	105,700.99
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	-40,112.29	1,739,055.71	720,793.18	990,723.10	0.00	27,539.43
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	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	0.00	167,420.71	62,909.17	0.00	0.00	104,511.54
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	22,186.88	0.00	0.00	49,886.87
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	6,665.00	9,945.00	0.00	3,390.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,344.00	0.00	7,344.00	789.60	1,597.74	312.66	4,644.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	0.00	6,194.00	628.56	2,371.44	0.00	3,194.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	2,073.06	1,145.44	331.50	4,650.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	940.56	2,091.40	368.04	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	2,044.20	3,053.60	502.20	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	5,667.08	4,132.82	550.10	4,950.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	21,774.32	43,470.68	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	0.00	77,750.00	0.00	0.00	0.00	77,750.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	36.50	183.50	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	0.00	25,268.00	5,257.75	20,010.25	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	18,000.00	24,117.00	19,015.94	5,101.06	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	1,100.91	2,774.09	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	0.00	19,911.00	4,291.15	15,619.85	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	12,271.15	30,222.85	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	20,000.00	45,951.00	29,572.85	16,378.15	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	48,678.37	16,009.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	13,271.33	1,188.84	334.59	6,605.24
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	14,979.42	732.28	0.00	2,088.30
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	8,879.39	1,371.40	0.00	8,999.21
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	13,871.71	1,263.68	0.00	4,464.61
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	15,000.00	44,256.00	24,030.21	5,131.07	4,813.88	10,280.84
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	51,928.30	6,386.71	0.00	6,184.99
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	411.52	3,058.48	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	2,552.38	61,500.62	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-10,000.00	41,941.00	2,563.47	39,377.53	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-5,000.00	48,152.00	2,127.51	46,024.49	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	16,128.67	30,096.33	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-20,000.00	82,923.00	5,974.58	76,948.42	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-48,000.00	149,787.00	6,007.88	143,779.12	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	2,627.76	10,189.58	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	98,092.07	11,206.97	85,222.59	0.00	1,662.51
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-6,495.59	82,233.60	7,866.57	74,367.03	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	7,721.93	54,932.04	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	4,884.70	62,931.70	0.00	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	30,212.28	145,638.68	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	95,430.77	300,859.58	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	524.74	3,475.26	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	0.00	428,285.00	184,452.82	242,482.52	0.00	1,349.66
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,496.00	2,154.00	9,650.00	9,650.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	47,929.00	0.00	54,724.77	32,828.01	0.00	0.00	21,896.76
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	86,500.00	27,595.95	29,468.04	199.00	29,237.01
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	18,600.00	0.00	3,400.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	0.00	78,500.00	32,809.04	36,323.06	2,311.56	7,056.34
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	464.81	101,937.81	31,381.37	70,556.44	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	81,705.31	114,387.42	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	29,581.84	1,469,491.84	453,633.40	1,015,858.44	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	64,934.90	89,788.86	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	-0.60	55,183.92	22,562.34	0.00	0.00	32,621.58
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	271,873.00	0.00	289,816.57	104,229.75	0.00	0.00	185,586.82
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	5,125.00	8,975.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	0.00	36,431.00	15,755.82	11,671.73	372.00	8,631.45
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	9,500.00	16,100.00	-1,544.54	2,761.25	13,239.85	1,643.44
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	27,125.20	1,168,670.20	460,389.81	702,267.87	6,012.52	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	0.00	191,940.00	2,151.07	0.00	0.00	189,788.93
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	800.00	8.14	0.00	1,341.86
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	47,721.00	19,626.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-9,500.00	58,388.53	18,973.15	5,782.30	0.00	33,633.08
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	0.00	285,130.00	163,430.84	16,595.49	0.00	105,103.67
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	6,629.46	23,370.54	0.00	1,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-2,000.00	135,192.00	35,397.85	66,289.47	6,780.48	26,724.20
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	4,397.75	5,349.44	45.60	203.22
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-29,420.86	1,112,333.14	400,077.00	710,901.32	0.00	1,354.82
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	0.00	1,226,277.00	45,291.96	1,180,985.04	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	19,939.84	142,614.14	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	-479,081.12	10,388,318.88	4,467,561.75	5,729,179.52	191,577.61	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	95,570.77	572,919.77	220,632.67	294,802.78	57,484.32	0.00

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	45,382.25	5,514.39	0.00	144,103.36
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	5,580.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	103,114.11	0.00	0.00	21,885.89
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	630,194.00	-238,395.00	391,799.00	110,296.02	281,502.98	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	135.00	0.00	0.00	8,802.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,212,850.00	-387,537.85	7,825,312.15	2,329,121.45	5,496,190.70	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	1,852.50	223,566.50	73,334.63	0.00	0.00	150,231.87
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	0.00	2,561.00	1,768.75	0.00	0.00	792.25
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	12,337.17	0.00	0.00	46,072.85
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	8,011.01	0.00	0.00	26,627.83
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	982.19	0.00	0.00	8,919.44
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	17,326.61	0.00	0.00	54,408.39
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-46,649.16	6,457,642.84	1,883,947.39	4,573,532.90	0.00	162.55
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	1,140.00	116,052.00	36,360.00	0.00	0.00	79,692.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	19,587.45	0.00	0.00	52,318.12
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	2,629.80	0.00	0.00	19,244.80
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	13,327.00	13,327.00	151.00	0.00	0.00	13,176.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	-94,830.77	8,522,029.23	2,578,259.13	5,927,658.87	0.00	16,111.23
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	1,235.00	115,781.50	32,032.50	0.00	0.00	83,749.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	200.00	0.00	0.00	300.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	960.00	0.00	0.00	55,040.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	97,882.56	27,248.40	0.00	0.00	70,634.16
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	0.00	37,810.50	3,769.38	0.00	0.00	34,041.12
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	34,337.50	0.00	0.00	48,705.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	7,500.00	11,292.00	0.00	16,208.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-106-15-2162	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	0.00	252,315.15	215,708.23	0.00	0.00	36,606.92
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	-100,000.00	80,000.00	19,700.00	9,000.00	0.00	51,300.00
11-190-100-320-24-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	58,955.73	11,985.00	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	0.00	1,100.00	0.00	300.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	446.31	973.69	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	580.40	2,115.82	403.78	1,775.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-567.50	3,932.50	0.00	0.00	3,571.20	361.30
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	0.00	0.00	3,571.20	361.30
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	0.00	2,000.00	0.00	225.00	0.00	1,775.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	825.00	0.00	0.00	175.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	700.00	552.30	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-43-0431	8191	PURCH TECH SERV K-5 LA	9,000.00	-4,183.43	4,816.57	0.00	1,155.75	0.00	3,660.82
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	7,242.39	14,912.72	0.00	9,844.89
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	660.00	37,660.00	7,791.33	20,035.80	0.00	9,832.87
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,276.00	5,297.40	14,977.45	2,566.20	8,434.95
11-190-100-440-04-0000	7378	RENTALS-COPIERS	38,290.00	-2,440.00	35,850.00	8,212.23	25,511.59	0.00	2,126.18
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	13,419.39	33,233.09	0.00	15,347.52
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	614.64	100,614.64	23,593.67	61,656.23	0.00	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
11-190-100-580-24-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,250.00	8,500.00	66,750.00	45,877.16	4,850.11	6,373.41	9,649.32
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	476.58	0.00	23.42
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	2,603.59	0.00	521.07	9,975.34
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	95,600.00	7,019.99	102,619.99	51,484.96	21,315.78	1,841.71	27,977.54
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	0.00	499.00	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	-1,213.94	76,816.06	38,046.89	12,035.43	2,867.24	23,866.50
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	82,893.00	8,380.00	91,273.00	46,516.80	11,488.70	1,045.40	32,222.10
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	5,962.27	931.91	140.98	58.87
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	2,371.94	0.00	1,518.82	109.24
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	-418.58	5,081.42	2,769.32	1,146.02	531.20	634.88
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	0.00	6,000.00	1,699.87	198.36	0.00	4,101.77
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	284.81	3,600.18	580.80	9,125.43
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	296.32	44.78	0.00	3,908.90
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	2,694.96	92,821.53	40,404.35	23,948.24	699.13	27,769.81
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	1,437.96	3,868.12	375.94	1,317.98
11-190-100-610-05-2412	8327	ED SUPP'MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.09	0.00	0.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	474.05	0.00	0.00	5,000.36
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	59,881.67	2,550.00	0.00	7,329.33
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	17,257.54	3,252.37	1,711.88	478.21
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-11,000.00	7,384.34	1,398.30	0.00	0.00	5,986.04
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,536.87	5,013.13	2,163.69	0.00	0.00	2,849.44
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	179.85	111.95	264.63	6,298.57
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	1,434.01	3,556.27	0.00	1,089.72
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-6,735.50	79,042.50	15,660.09	4,321.34	5,709.39	53,351.68
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	47,750.00	15,965.00	71,653.58	37,788.37	11,919.96	1,603.84	20,341.41
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-1,269.00	17,231.00	3,499.05	7,971.80	0.00	5,760.15
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	130,295.00	364,277.80	178,828.99	15,412.69	4,941.40	165,094.72

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	64,411.11	0.00	544.55	60,535.34
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	41,316.24	41,453.26	212.38	7,280.77	0.00	33,960.11
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	275,448.84	613,916.84	546,166.42	41,701.58	8,914.13	17,134.71
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	0.00	13,534.68	0.00	1,799.07
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	20,113.01	970.29	1,074.28	0.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	5,724.45	5,724.45	167.86	5,556.59	0.00	0.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	6,000.00	6,000.00	30.46	0.00	0.00	5,969.54
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	-14.60	17,985.40	10,234.57	5,876.61	1,700.22	174.00
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	39,286.68	455.04	140.30	117.98
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
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	7,370.86	809.68	2,949.17	2,792.12
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,071.36	31.43	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-300.00	5,700.00	630.00	0.00	0.00	5,070.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	3,284.32	202.22	0.00	3,133.46
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	7,903.59	0.00	2,801.80	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
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	1,120.00	0.00	0.00	8,880.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	1,993.78	1,276.10	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	11,000.00	22,000.00	16,133.83	3,205.54	1,076.39	1,584.24
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	0.00	14,053.94	3,658.28	0.00	0.00	10,395.66
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	0.00	318,000.00	85,854.89	8,316.57	11,882.01	211,946.53

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	18.66	30,516.34	0.00	1,465.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,302,200.00	0.00	1,302,200.00	206,001.00	474,869.00	0.00	621,330.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-199,355.00	157,670.00	37,380.85	86,009.15	0.00	34,280.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	19,833.80	23,833.80	2,932.02	734.13	13.75	20,153.90
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,498.90	1,416.00	0.00	85.10
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	118.20	351.23	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	663.34	0.00	0.00	1,836.66
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	249.18	142.00	0.00	108.82
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	494.11	0.00	0.00	5.89
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	188.90	82.57	228.53	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	567.82	41.70	0.00	90.48
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	0.00	52,770.00	0.00	0.00	0.00	52,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-0.40	69,369.60	6,978.00	16,282.00	0.00	46,109.60
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	269.68	120.10	0.00	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	417.64	0.00	0.00	82.36
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	122.08	262.05	0.00	115.87
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	0.00	1,000.00	782.29	0.00	0.00	217.71
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	237.60	0.00	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	848,060.00	3,522,770.00	1,056,627.00	2,466,143.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	444,160.00	31,352.40	475,512.40	144,599.12	330,913.28	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,037.30	684.56	167.24	110.90
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,218.81	274.52	0.00	506.67

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	976.03	0.00	0.00	1,023.97
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	-193.98	1,806.02	745.73	199.50	0.00	860.79
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-39.00	7,961.00	5,322.23	0.00	0.00	2,638.77
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	3,409.03	341.98	0.00	2,248.99
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	78,015.00	182,035.00	0.00	1,331.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	106,607.60	257,082.60	77,124.78	179,957.82	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	0.00	5,000.00	4,488.82	139.70	0.00	371.48
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	114,978.90	289,344.10	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	774.16	274.16	0.00	174.82	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	373.23	0.00	97.90	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	599.90	0.00	0.00	1,400.10
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	59,940.00	139,860.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	0.00	48.45	0.00	1,351.55
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	-204.54	11,015.46	0.00	0.00	0.00	11,015.46
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	35,105.55	348,581.95	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	802.65	1,197.35	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	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	0.00	17,050.00	4,000.00	4,555.00	0.00	8,495.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	2,673.50	3,098.39	0.00	1,728.11
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	-676.40	2,323.60	123.60	2,200.00	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	300.00	300.00	0.00	0.00	300.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	-3,125.00	27,200.00	12,519.96	13,433.50	1,060.56	185.98
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	22,057.00	30,879.80	0.00	0.20

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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	0.00	78,220.00	27,377.00	50,843.00	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	0.00	616,151.00	250,321.29	365,829.71	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	0.00	20,180.00	10,546.00	0.00	0.00	9,634.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	0.00	0.00	0.00	1,939.25
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	1,714.29	0.00	0.00	473.71
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	0.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	0.00	0.00	0.00	1,230.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-2,500.00	2,245.00	570.00	0.00	0.00	1,675.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,490.60	1,009.40	0.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	43,550.00	2,147.40	25,000.00	0.00	16,402.60
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	-310.66	689.34	0.00	636.20	0.00	53.14
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	29.76	1,470.24	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,471.34	0.00	0.00	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	1,519.30	0.00	0.00	1,480.70
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	1,195.60	0.00	0.00	225.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	5,301.44	1,789.76	0.00	408.80
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	4,082.66	5,582.66	880.00	1,474.66	0.00	3,228.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,436.51	0.00	0.00	63.49
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	0.00	0.00	78.42
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,142.13	0.00	0.00	1,857.87
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	922.87	0.00	0.00	27.13
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	945.01	0.00	0.00	4.99
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	37.77	0.00	0.00	1,462.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	479.19	0.00	1,020.81
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	824.00	0.00	0.00	676.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-9,304.89	4,011.77	2,519.08	0.00	246.54	1,246.15
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,621.62	791.07	0.00	587.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,133.00	0.00	0.00	867.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	207.00	0.00	92.40
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	6,000.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	37,004.90	37,004.90	26,004.90	11,000.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	2,109.00	2,109.00	2,109.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	66,016.35	66,016.35	0.00	66,016.35	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	202,393.00	306,343.53	103,250.53	203,093.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	6,783.10	6,783.10	0.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	0.00	58,000.00	32,577.22	9,252.60	0.00	16,170.18
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	7,547.99	860,439.27	402,948.27	353,595.16	0.00	103,895.84
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	718,451.60	15,000.00	0.00	331,548.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	-187,753.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	3.64	3.64	3.64	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
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	0.00	0.00	0.00	286.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	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	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	800.04	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	0.00	96.26	0.00	12.21
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
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

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20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	162.54	0.00	0.00	185.91
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	4,019.52	0.00	126.88	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	1,427.90	0.00	0.00	572.10
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	0.00	3,419.37	0.00	54.11
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	2,000.00
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	-109,976.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 13	0.00	48,951.00	48,951.00	13,561.68	31,641.22	0.00	3,748.10
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY13	0.00	6,727.00	6,727.00	483.30	1,127.70	0.00	5,116.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	1,851.00	1,851.00	0.00	0.00	0.00	1,851.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	0.00	0.00	0.00	2,322.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	4,378.00	4,378.00	0.00	0.00	0.00	4,378.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY13	0.00	7,964.00	7,964.00	0.00	0.00	0.00	7,964.00
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

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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	740.00	4,360.00	0.00	4,278.00
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	0.00	0.00	3,794.72	415.28
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY13	0.00	717.00	717.00	56.61	390.16	0.00	270.23
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	0.00	0.00	319.00	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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	709,859.00	0.00	709,859.00	0.00	0.00	0.00	709,859.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	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

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA 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

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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*
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	82,217.00	-82,217.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY13	0.00	33,593.00	33,593.00	1,750.00	0.00	0.00	31,843.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL SY13	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY13	0.00	2,570.00	2,570.00	133.89	0.00	0.00	2,436.11
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	0.00	13,200.00	0.00	13,300.00
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	1,614.89	1,407.31	0.00	20,207.80
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	0.00	0.00	4,251.00
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

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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*
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	5,302.00	-5,302.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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*
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	5,181.00	3,591.00	8,772.00	8,772.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	9,854.00	9,854.00	0.00	9,854.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-14,410.00	914.00	0.00	914.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	0.00	22,153.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-13,580.00	23,045.00	0.00	23,045.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	20,290.00	20,290.00	0.00	20,290.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,814.00	5,814.00	0.00	5,814.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,251.00	19,251.00	0.00	19,251.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	4,869.60	6,087.00	1,217.40	0.00

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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	0.00	179,060.00	34,533.35	144,526.65	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	253.88	0.00	253.88	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	959,450.00	1,618,000.00	312,668.00	369,817.00	0.00	935,515.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	872,669.00	1,272,800.00	256,464.06	162,011.94	0.00	854,324.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,158,100.00	1,390,000.00	12,838.00	250,517.00	0.00	1,126,645.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,016,500.00	1,495,000.00	22,540.00	496,815.00	0.00	975,645.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	127,157.97	375,000.00	247,842.03	0.00	0.00	127,157.97
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	1,184,379.59	4,194,000.00	2,846,765.13	163,342.88	0.00	1,183,891.99
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	514,408.95	514,408.95	0.00	0.00	0.00	514,408.95
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	1,620,000.00	1,112,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.18	1,355,929.18	685,477.33	670,451.85	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	9,979.22	27,020.78	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	740.35	2,259.65	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	105,449.87	152,563.89	1,295.70	76,690.54
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	107,876.85	203,416.16	0.00	81,706.99
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	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	2,369.03	27,867.32	4,763.65	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

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60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	89,444.27	19,380.44	61,932.56	0.00	8,131.27
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	29,516.31	0.00	17,374.16	9,458.84	2,683.31
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	13,523.14	41,324.96	7,268.16	2,492.92
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	4,020.14	14,378.76	2,218.24	1,294.21
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	5,352.23	950.99	2,352.60	336.41	1,712.23
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	67,609.03	5,071.29	44,927.88	3,982.71	13,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	4,242.42	37,577.35	3,332.18	11,398.16
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	699.75	5,126.85	55.16	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	200.00	1,131.00	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	414.69	2,149.72	23.12	638.05
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	549,639.84	46,642.81	379,999.50	50,768.75	72,228.78
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	14,770.90	5,279.42	7,962.58	0.00	1,528.90
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,459.13	5,071.66	2,189.64	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

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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	584.57	1,491.31	4.12	858.85
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	364.00	0.00	91.62
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	0.00	2,526.00	0.00	91.94
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	5,000.00	0.00	1,807.65
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	3,314.24	0.00	2,080.00	0.00	1,234.24
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	465.00	0.00	0.00	930.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	1,860.00	0.00	0.00	1,395.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	33,000.00	3,000.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	900.00	0.00	514.50
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	265.48	1,000.00	0.00	716.70
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	2,025.00	475.00	0.00	1,261.40
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	459,307.32	0.00	0.00	500,692.68
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	20,615.02	19,927.59	537.67	21,919.72
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,632.32	6,221.14	400.00	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	8,254.00	35,000.00	0.00	26,746.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	13,727.92	620.00	0.00	74,652.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	23,653.64	34,197.93	3,625.93	29,622.45
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	3,433.03	0.00	0.00	1,262.72
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	26,000.00	5,267.81	2,867.94	0.00	17,864.25
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	32,963.77	47,036.23	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,293.84	2,206.16	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	34,654.75	48,189.35	367.46	1,788.44

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	55,907.00	0.00	55,907.00	27,698.00	28,209.00	0.00	0.00
		10 11	78,445,972.00	-315,071.42	78,943,013.53	27,304,051.82	45,522,329.50	534,573.48	5,582,058.73
		10 12	1,273,180.00	315,071.24	2,466,036.15	1,292,124.62	657,957.11	0.00	515,954.42
		Fund 10 TOTAL	79,775,059.00	-0.18	81,464,956.68	28,623,874.44	46,208,495.61	534,573.48	6,098,013.15
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,219,370.48	-114,467.43	1,104,903.05	74,695.61	166,050.12	5,458.00	858,699.32
		Fund 20 TOTAL	1,219,370.48	-114,467.43	1,104,903.05	74,695.61	166,050.12	5,458.00	858,699.32
		30 30	0.00	5,832,665.51	11,038,522.83	3,733,650.57	1,587,284.35	0.00	5,717,587.91
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	3,733,650.57	1,587,284.35	0.00	5,717,587.91
		40 40	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	345,361.26	1,097,288.36	85,796.68	306,082.43
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	345,361.26	1,097,288.36	85,796.68	306,082.43
		63 63	1,537,200.00	0.00	1,538,995.70	607,803.42	196,266.34	4,931.06	729,994.88
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	607,803.42	196,266.34	4,931.06	729,994.88
<b>Grand Totals :</b>									
			<b>5,718,198.08</b>		<b>35,690,862.63</b>		<b>630,759.22</b>		
			<b>88,278,501.48</b>		<b>101,069,836.17</b>		<b>51,037,836.63</b>		<b>13,710,377.69</b>



**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 11/30/2012

EXHIBIT # 3-4

<b>SCHOOL/DEPARTMENT</b>	<b>EXPENDITURES</b>	<b>CASH ON HAND</b>	<b>Net Cash</b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$65.04	\$34.96	\$0.00	\$100.00
FERNBROOK	\$45.93	\$54.07	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$55.99	\$144.01	\$0.00	\$200.00
HIGH SCHOOL	\$126.68	\$73.32	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$19.82	\$180.18	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$97.11	\$102.89	\$0.00	\$200.00
KINDER KIDS	\$49.60	\$150.40	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$14.35	\$185.65	\$0.00	\$200.00
TOTAL	\$474.52	\$2,525.48	\$3,000.00	\$3,000.00

**TO THE BOARD OF EDUCATION**

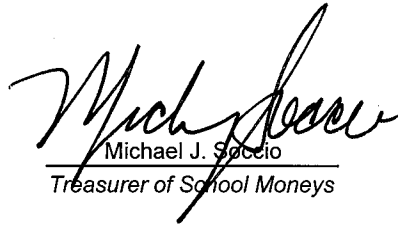
District of Randolph Township

**All Funds**

For the Month Ending November 30, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 16, 17 and 18	\$10,043,331.11	\$6,983,343.30	\$8,140,187.60	\$8,886,486.81
2	Special Revenue Fund - Fund 20	(\$73,865.88)	\$76,377.00	\$16,910.89	(\$14,399.77)
3	Capital Projects Fund - Fund 30	\$7,347,279.06	\$0.00	\$487.60	\$7,346,791.46
4	Debt Service Fund - Fund 40	(\$0.33)	\$0.00	\$0.00	(\$0.33)
5	Cafeteria - Fund 60	(\$759,643.55)	\$103,548.67	\$136,976.13	(\$793,071.01)
6	Community School - Fund 63	\$206,830.94	\$255,885.13	\$97,038.65	\$365,677.42
Total Governmental Funds (Lines 1 thru 4)		\$16,763,931.35	\$7,419,154.10	\$8,391,600.87	\$15,791,484.58

Prepared and Submitted By

  
Michael J. Spocio  
 Treasurer of School Moneys

December 11, 2012  
 Date

**METZ CULINARY MANAGEMENT, INC.  
SCHOOL YEAR 2012-2013**

THIS ADDENDUM, (the "Addendum") is made effective by and between Randolph Township School District located at 25 School House Road, Randolph, NJ 07869, (the "Local Education Agency") and Metz Culinary Management, Inc., ("Food Service Company") with offices located at Two Woodland Drive, Dallas, Pennsylvania 18612. The parties hereto agree as follows:

**Article I: Federal and State Required Contract Language**

**A. DURATION OF ADDENDUM**

This addendum begins on July 1, 2012 and ends on June 30, 2013.  
(date) (date)

**B. MANAGEMENT FEE(S) / GUARANTEES**

**1. Management/Administrative Fees**

**Management/Administrative Fees – Cents Per Meal**

1. Metz Culinary Management, Inc., will charge a management fee of \$00.045 per meal and meal equivalents served.

"Meals" shall be determined by actual count and are calculated by adding the number of National School Lunch Program meals, School Breakfast Program meals and After School Snack Program meals served to children. Cash receipts, other than from sales of National School Lunch Program meals, School Breakfast Program meals and After School Snack Program meals served to children, shall be divided by \$1.00 to arrive at meal equivalents.

2. Metz Culinary Management, Inc., will charge an administrative fee of \$00.0538 per meal and meal equivalents served.

"Meals" shall be determined by actual count and are calculated by adding the number of National School Lunch Program meals, School Breakfast Program meals and After School Snack Program meals served to children. Cash receipts, other than from sales of National School Lunch Program meals, School Breakfast Program meals and After School Snack Program meals served to children, shall be divided by \$1.00 to arrive at meal equivalents.

**2. Guarantee  
(Breakeven)**

Metz Culinary Management, Inc., guarantees that the bottom line on the operational financial report for 2012-2013 school year shall operate at "no cost". In the event the program costs exceed total revenues (from all sources), Metz Culinary Management, Inc., shall be responsible for any losses (shortfalls) incurred. This guarantee is contingent upon the following conditions:

### 3. Guarantee Conditions

- a. Reimbursement rates for all Child Nutrition Programs meals will not be less than the rates estimated in the proposal and/or renewal from prior year.
- b. The value of government-donated commodities will not be less than the value of government-donated commodities estimated in the proposal and/or renewal from prior year.
- c. The number of serving periods, locations, serving times and types of service will not change materially.
- d. Staffing levels, rates of pay and Medical and Dental benefit levels stay consistent with proposal and/or renewal from prior year.
- e. The Local Education Agency and the Food Service Management Company must mutually agree upon any changes in staffing, wages and benefits
- f. Service will not be interrupted as a result of fire, work stoppage, strike or school closing.
- g. The District and its representatives including but not limited to, school principals, teachers and District employees shall fully cooperate with Metz Culinary Management in the implementation of the Food Service Program. The District shall fully cooperate with Metz Culinary Management to limit the expansion of competitive food sales in order to maximize the gross receipts and other non-cash sales of the Food Service Program.
- h. The LEA shall have timely submitted all documentation for reimbursement claims, except where such failure is due to an act of omission of Metz Culinary Management.
- i. The number of students eligible for free and reduced priced meals will be no less than that estimated in the Metz Culinary Management proposal and/or renewal from prior year.
- j. All current satellite feeding programs will continue unchanged with respect to pricing, service days, number of meals per day and delivery arrangements from proposal and/or renewal from prior year.
- k. LEA is responsible for all kitchen equipment maintenance and repair, smallwares purchases.
- l. No restrictions on the regular menu or a la carte offerings except that they meet previously stated New Jersey State guidelines.
- m. Changes made to the USDA or NJ school food service guidelines/regulations made after proposal and/or renewal is submitted may result in a decrease in the District's financial return.
- n. No competitive sales during School Food Service operation hours from student groups, teachers, clubs, vending not from FSMC, etc.
- o. Catering will be billed to the District at mutually agreed pricing
- p. Depreciation levels remain consistent with proposal and/or renewal from prior year.
- q. If the LEA decides to implement/change the student access control system during or prior to the school year, all related costs of computer and training labor hours are not included or part of the guarantee

- r. A special dietary policy for an individual or group that results in an extraordinary expense will be recorded separately.

In the event the above conditions are not met during the school year, Metz Culinary Management's guarantee obligation shall be reduced by an amount equivalent to any increase cost or loss of revenue attributable to the changes in such conditions.

### C. USDA DONATED FOODS

- 1) All USDA donated foods received for use by the LEA for the school year and made available to the FSMC shall be used in the LEA's food service. [7CFR 250.50(a)].
- 1) The FSMC shall perform the following activities related to USDA donated foods, and shall perform such activities in accordance with the applicable requirements in 7CFR Part 250:
  - a. Preparing and serving meals;
  - b. Ordering or selection of donated foods in coordination with the LEA;
  - c. Storage and inventory management of donated foods;
  - d. Payment of processing fees or submittal of refund requests to a processor on behalf of the LEA, or remittance of refunds for the value of donated foods in processed end products to the LEA; and
  - e. Procurement of processed end products on behalf of the LEA. [7CFR 250.53(a)(4)].
- 2) The FSMC shall credit the LEA for the value of all USDA donated foods received for use in the LEA's meal service in the school year (including both entitlement and bonus foods), and including the value of donated foods contained in processed end products, if applicable. [7CFR 250.53(a)(1)].

The FSMC shall perform such crediting

- The FSMC shall credit monthly by disclosure the LEA for the value of all donated foods received in the school year.
- The FSMC shall monitor and report the commodity pass through value as used by each commodity processor receiving any portion of the LEA's entitlement dollars monthly. [7CFR 250.53(a)(2)].

If for the school year immediately preceding the beginning of this contract the LEA's food service was self-operating, the FSMC shall also credit the LEA for the value of all USDA donated foods in the LEA's inventory carried over from the preceding school year.

- 3) In crediting the LEA for the value of USDA donated foods, the FSMC shall use the market value of donated foods as identified on the monthly allocation notice from the New Jersey Department of Agriculture Food Distribution Program (the "Distributing Agency") at the time the LEA receives the donated foods. In crediting for the value of donated foods contained in processed end products, the

FSMC shall use the annual processing agreement value established in the Distributing Agency's State Processing Agreement. [7CFR 250.53(a)(3)].

- 4) The FSMC will use all donated ground beef and ground pork products, and all processed end products, in the LEA's food service. [7CFR 250.53(a)(5)]. The FSMC will use all other donated foods, or will use commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the donated foods, in the LEA's food service. [7CFR 250.53(a)(6)].
  - 5) In the procurement of processed end products on behalf of the LEA, the FSMC will comply with the requirements of Subpart C of 7CFR Part 250 and with the provisions of the Distributing Agency or LEA processing agreements, and will credit the LEA for the value of donated foods contained in such end products at the processing agreement value. The FSMC will not itself enter into the processing agreement with the processor. [7CFR 250.53(a)(7),(8)].
  - 6) The FSMC will comply with the storage and inventory requirements for USDA donated foods set forth in 7CFR 250.14(b) and 250.52. [7CFR 250.53(a)(9)]. The FSMC shall ensure that its system of inventory management does not result in the LEA being charged for USDA donated foods. [7CFR 250.53(b)].
  - 7) The FSMC shall maintain accurate and complete records with respect to the receipt, use/disposition, storage and inventory of all USDA donated foods. The FSMC will maintain records to document its compliance with the requirements relating to donated foods, in accordance with 7CFR 250.54(b). [7CFR 250.53(a)(11)].
  - 8) The LEA, the Distributing Agency, the USDA, the Comptroller General, or their duly authorized representatives, may perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods. [7CFR 250.53(a)(10)].
  - 9) Upon termination of this contract, the FSMC shall return all unused donated ground beef, donated ground pork and processed end products, including those that may be stored off the LEA's premises, and shall also return all other unused donated foods that may be stored on or off the LEA's premises. [7CFR 250.52(c)].
  - 10) The LEA shall conduct a reconciliation at least annually, and upon termination of this contract, to ensure that the FSMC has credited it for the value of all donated foods received for use in the LEA's food service in the school year, including the value of donated foods contained in processed end products. [7CFR 250.54(c)].
- D. ADDITIONAL EQUAL EMPLOYMENT / AFFIRMATIVE ACTION [N.J.S.A. 18A:18A-4.4d; N.J.A.C. 17:27-3.5; 3.7]

The FSMC shall furnish such reports or other documents to the New Jersey Department of Treasury, Division of Public Contracts Equal Employment Opportunity Compliance, as may be requested by the office from time to time in order to carry out the purposes of the regulations, and the LEA shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

#### E. ADDITIONAL RECORDS

The FSMC shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request. [N.J.A.C. 17:44-2.2(b)].

#### F. SOC 1 REPORT

The FSMC shall have an annual service audit of the FSMC's internal controls performed by an independent audit firm engaged by the FSMC. The service audit shall be as prescribed in A.I.C.P.A. Statement on Standards for Attestation Engagements (SSAE) No. 16. The FSMC shall provide the LEA with a SOC 1 Type 2 Report in conformity with SSAE No. 16 to enable the LEA to meet its annual audit obligation under New Jersey Department of Treasury Circular No. 04-04-OMB. [7CFR 3016.26; 7CFR 3052.210(f); N.J.S.A. 18A:23-1].

#### G. TERMINATION

- 1) The LEA or the FSMC may cancel the contract for cause by giving 60 days' written notification. [7CFR 210.16(d)].
- 2) The LEA may terminate the contract at any time by giving 60 days' written notification to the FSMC setting forth the reason for and the effective date of termination. Upon such termination, the LEA and the FSMC shall make settlement of all amounts due hereunder as follows: settlement of all amounts due hereunder shall be made within 30 days following the date of termination [7CFR 3016.36(i)(2)].

#### H. CONSTRUCTION AND EFFECT

The LEA and the FSMC agree that Article I of this addendum is intended to comply with applicable federal and State procurement and USDA program requirements. In the event that any provision contained in Article I should conflict with any other provision contained in this addendum or any attachment to this addendum, the provisions of Article I shall control.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed and delivered, in duplicate, by their duly authorized officers, effective as of the Effective Date.

**WITNESS:** METZ CULINARY MANAGEMENT,  
**INC.**

\_\_\_\_\_  
**BY:** \_\_\_\_\_

**AS** **IT'S**

\_\_\_\_\_

**DATE:** \_\_\_\_\_  
**DATE:** \_\_\_\_\_

**WITNESS:** LOCAL EDUCATION AGENCY

\_\_\_\_\_  
**BY:** \_\_\_\_\_

**AS** **IT'S:**

\_\_\_\_\_

**DATE:** \_\_\_\_\_  
**DATE:** \_\_\_\_\_





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

CHRIS CHRISTIE  
*Governor*

KIM GUADAGNO  
*Lt. Governor*

CHRISTOPHER D. CERF  
*Acting Commissioner*

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

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

The New Jersey Department of Education agrees to:

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

The above named mentor agrees to:

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

Dr. Howard Lerner

Dr. Brian Bulger

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

The above named School District agrees to:

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

Signed,

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mentor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Resident

\_\_\_\_\_  
Date

**BOARD APPROVED  
December 18, 2012**

**RANDOLPH TOWNSHIP SCHOOLS  
DISTRICT  
2013-2014 CALENDAR**

- Sept. 2 Labor Day
- 3 & 4 Full Day Staff Development
- 5 & 6 Rosh Hashanah
- 9 First Day for Students
- Oct. 14 School Closed for Students;  
Full-Day Staff Development
- Nov. 7 & 8 NJEA Convention
- 27 Early Dismissal
- 28 & 29 Thanksgiving
- Dec. 23 Early Dismissal
- Dec. 24 - Jan 1 Holiday Recess
- Jan. 2 School Reopens
- 20 Martin Luther King, Jr. Day
- Feb. 17 Presidents' Day
- April 14-18 Spring Recess (Tentative, con-  
tingent upon not more than 4  
days emergency closing on  
or before March 31, 2014)
- May 26 Memorial Day
- June 19 Last Day for Students - Early  
Dismissal
- 19 Graduation
- 20 Last Day for Staff

September 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2013						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2014						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2014						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31








June 2014						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**ALL VACATION DATES ARE TENTA-  
TIVE AND SUBJECT TO CHANGE.**

*\*Grades K-12 are scheduled for 184 days,  
which allows for 4 snow/emergency days.  
Please see the reverse side of this calendar  
for changes that may be necessary if more  
or less than 4 emergency days are needed.*

Following are the possible student days per month:

September	16
October	22
November	17
December	16
January	21
February	19
March	21
April	17
May	21
June	14
	184

-  = School Closed for Students/Full Day Staff Development
-  = First Day of School for Students
-  = Schools Closed
-  = Early Dismissal
-  = Graduation - Early Dismissal for Students/Full Day for Staff
-  = Half Day Staff Development/Last Day for Teachers
-  = 1 Hour Early Dismissal (for students only)

- Please note: this school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

**ALL VACATION DATES ARE TENTATIVE AND  
SUBJECT TO CHANGE.**

Please keep this in mind when making advance plans for the use of calendared holidays and vacations.