

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
77349	1303707		63-602-100-800-37-0000	10282/NIEWIAROWSKI; CARMEN	58	255.00	Refund-withdrl from child care	05/10/2013	C Void 05/23/2013	
Total For Check Number 77349						\$0.00				
77586	1303707		63-602-100-800-37-0000	10282/NIEWIAROWSKI; CARMEN	0	255.00	REPL CHK# 77349	05/23/2013	C	
Total For Check Number 77586						\$255.00				
*	77596	1300161	SC JUNE 2013	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	0	21,666.63	RELATED SVC.-PPS	05/31/2013	C
Total For Check Number 77596						\$21,666.63				
77597	1303872		BAL LEGAL RK	11-000-230-331-30-1206	8479/Koroski, Robert	0	638.40	LEGAL - SPECIAL SERVICES	05/31/2013	C
Total For Check Number 77597						\$638.40				
77598	1303849			11-000-230-339-30-1205	9732/M.C. SOIL CONSERVATION DISTRICT	0	975.00	SH Park Lot Soil/Sediment Cert	05/31/2013	C
Total For Check Number 77598						\$975.00				
77599	1303848			11-000-230-339-30-1205	9732/M.C. SOIL CONSERVATION DISTRICT	78	1,350.00	Baseball Fld Soil/Sediment Cer	05/31/2013	C
Total For Check Number 77599						\$1,350.00				
77600	1301758	0488701		11-190-100-610-08-2458	10054/BLOOMSBURY PUBLISHING INC.	0	544.55	REPL CHK# 75720	05/31/2013	C
Total For Check Number 77600						\$544.55				
77601	1303899			63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	12.82	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77601						\$12.82				
77602	1303876			11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	91.00	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77602						\$91.00				
77603	1303891			11-190-100-610-08-2458	4917/PETTY CASH BOARD OFFICE	79	12.50	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77603						\$12.50				
77604	1303897			11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	52.61	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77604						\$52.61				
77605	1303863			11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	7.99	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77605						\$7.99				
77606	1303881			11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	66.67	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77606						\$66.67				
77607	1303879			11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	42.36	Petty CAsh May 2013	05/31/2013	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 77607						\$42.36			
77608	1303896		11-190-100-610-05-045L	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	27.89	Petty CAsh May 2013	05/31/2013	C
	1303896		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	39.98	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77608						\$67.87			
77609	1303898		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	85.19	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77609						\$85.19			
77610	1303871		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	16.13	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77610						\$16.13			
77611	1303880		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	47.95	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77611						\$47.95			
77612	1303895		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	58.77	Petty CAsh May 2013	05/31/2013	C
Total For Check Number 77612						\$58.77			
* 905152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	05/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	923.21	SUBSTITUTE NURSES K-12	05/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2013	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,910.15	SALARIES-THERAPISTS	05/15/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	SALARIES-THERAPIST-EXTRA	05/15/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,006.07	SALARIES-EXTRAORDINARY S	05/15/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SALARIES-SP ED AID-EXTRA	05/15/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	05/15/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	05/15/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	05/15/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SALARY-CST-EXTRA	05/15/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	05/15/2013	H

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905152013				AGENCY AC					
905152013	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	05/15/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	05/15/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	05/15/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	05/15/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	05/15/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	05/15/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	05/15/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	05/15/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	05/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	05/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	732.00	SALARY SUB SECTYS	05/15/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	11,873.04	SALARIES BUS. ADMINISTRA	05/15/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	05/15/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,294.24	OTHER SALARIES-TECH	05/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	05/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,996.71	MAINT - OT	05/15/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,156.46	CLERICAL FACILITIES	05/15/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,629.02	SALARIES/CAFETERIA AIDES	05/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,289.29	CUSTODIAL SALARIES	05/15/2013	H
				AGENCY AC					

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905152013	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,785.08	CUSTODIAL OVERTIME	05/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,868.75	CUSTODIAL SUBSTITUTES	05/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	05/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,534.13	GROUNDS-OVERTIME	05/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	05/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	05/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,001.41	SALARY BUS DRIVERS	05/15/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	05/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,099.66	SAL TRANSP MECHANICS OT	05/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,465.36	EXTRA CURRIC DISTRICT	05/15/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,391.18	MEDICAL INSURANCE	05/15/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	05/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,760.52	SALARY GRADES 1-5	05/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,632.50	SUBSTITUTE GRADES 1-5	05/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,157.38	SALARY-CAF DUTY ELEMENTA	05/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,306.62	SALARY-BUS DUTY ELEMENTA	05/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	97.52	SALARY-CLASS COVERAGE EL	05/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,001.46	SALARY-RECESS DUTY ELEM	05/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	304,704.10	SALARY GRADES 6-8	05/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,390.00	SUBSTITUTES GRADES 6-8	05/15/2013	H

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905152013				AGENCY AC					
905152013	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	05/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,410.75	SALARY- CAF DUTY RMS	05/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	672.06	SALARY-CLASS COVERAGE RM	05/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	434,350.02	SALARY GRADES 9-12	05/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	10,105.00	SUBSTITUTES GRADES 9-12	05/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,496.68	SALARY-CAF DUTY HS	05/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	993.48	SALARY-CLASS COVERAGE HS	05/15/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,100.00	HOME INSTRUCTION	05/15/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	49,828.63	LONG TERM SUBS - INSTRCT	05/15/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	05/15/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,696.00	SALARY-L/L AIDES	05/15/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	05/15/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	174,823.50	SALARY - RESOURCE CENTER	05/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	25,355.12	SALARY RESOUCCE CENTER AI	05/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,470.00	SALARY-PRE SCH DIS. TEAC	05/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,315.53	SALARY-PRE SCH DIS. AIDE	05/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	20,454.65	SALARY BASIC SKILLS	05/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	05/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,617.00	CO-CURRICULAR DISTRICT	05/15/2013	H
				AGENCY AC					

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905152013	1301300		11-401-100-110-15-2014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	280.00	MAC 2013 HOMWK CLUB FB	05/15/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	05/15/2013	H
	1301300		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	05/15/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	05/15/2013	H
	1301300		20-001-100-101-15-2014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,820.00	MAC 2013 HOMEWORK FERNBR	05/15/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28	TITLE 1A FB SAL SY 13	05/15/2013	H
	1301300		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,275.00	TITLE III SALARIES SY13	05/15/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.65	BENEFITS	05/15/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,238.67	SALARIES	05/15/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,462.68	SALARIES COMMUNITY SCHOO	05/15/2013	H
Total For Check Number 905152013						\$2,451,113.10			
* 905312013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,218.00	SALARIES SCH NURSES	05/31/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	260.00	SUBSTITUTE NURSES K-12	05/31/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	05/31/2013	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,910.15	SALARIES-THERAPISTS	05/31/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,000.00	SALARIES-THERAPIST-EXTRA	05/31/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,440.75	SALARIES-EXTRAORDINARY S	05/31/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	850.00	SALARIES-SP ED AID-EXTRA	05/31/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,565.00	SALARIES/GUIDANCE COUNSE	05/31/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,777.24	SALARY CLERICAL GUIDANCE	05/31/2013	H

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	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	150.00	SALARY-CST-EXTRA	05/31/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,684.03	SAL CLERICAL CST	05/31/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,339.75	SALARY SUPERVISORS	05/31/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	05/31/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,588.25	SALARY - LIBRARIANS	05/31/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,965.27	SAL SUPVR STAFF TRAINING	05/31/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	05/31/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,452.10	SALARY CLERICAL SUPT OFF	05/31/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	05/31/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	73,003.67	SALARY PRINCIPALS	05/31/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,644.91	SAL CLERICAL SCHOOL OFFI	05/31/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,938.00	SALARY SUB SECTYS	05/31/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,973.04	SALARIES BUS. ADMINISTRA	05/31/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	05/31/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	674.01	AVA REPAIRS & COMPUTERS	05/31/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,294.24	OTHER SALARIES-TECH	05/31/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,930.40	MAINT - SALARY	05/31/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,156.46	CLERICAL FACILITIES	05/31/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,805.15	SALARIES/CAFETERIA AIDES	05/31/2013	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312013				AGENCY AC					
905312013	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	74,483.01	CUSTODIAL SALARIES	05/31/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	3,406.25	CUSTODIAL SUBSTITUTES	05/31/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	16,038.98	GROUNDS SALARIES	05/31/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	5,073.65	SECURITY - SALARIES	05/31/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,170.53	SAL ADMIN TRANSP	05/31/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,590.76	SALARY BUS DRIVERS	05/31/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,413.49	SALARIES MECHANICS	05/31/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	51,582.95	MEDICAL INSURANCE	05/31/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,382.67	SAL KINDERGARTEN	05/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	384,568.75	SALARY GRADES 1-5	05/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	21,480.00	SUBSTITUTE GRADES 1-5	05/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,124.41	SALARY-CAF DUTY ELEMENTA	05/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,379.21	SALARY-BUS DUTY ELEMENTA	05/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	91.43	SALARY-CLASS COVERAGE EL	05/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,689.62	SALARY-RECESS DUTY ELEM	05/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	304,704.10	SALARY GRADES 6-8	05/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	9,937.50	SUBSTITUTES GRADES 6-8	05/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,176.87	SALARY- CAF DUTY RMS	05/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	2,045.40	SALARY-CLASS COVERAGE RM	05/31/2013	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312013	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	429,385.15	SALARY GRADES 9-12	05/31/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,645.00	SUBSTITUTES GRADES 9-12	05/31/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	116.88	SALARY-CLASS COVERAGE HS	05/31/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,675.00	HOME INSTRUCTION	05/31/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	55,409.13	LONG TERM SUBS - INSTRCT	05/31/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,333.50	SALARY-L/L DISABLE	05/31/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,696.00	SALARY-L/L AIDES	05/31/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,163.00	SALARY-MULT DIS-AIDES	05/31/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	174,462.60	SALARY - RESOURCE CENTER	05/31/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	25,355.12	SALARY RESOUCE CENTER AI	05/31/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,005.75	SALARY-PRE SCH DIS. TEAC	05/31/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,315.53	SALARY-PRE SCH DIS. AIDE	05/31/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,454.65	SALARY BASIC SKILLS	05/31/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,265.00	SALARY ESL	05/31/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,092.00	CO-CURRICULAR DISTRICT	05/31/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	05/31/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	05/31/2013	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	192,203.67	ATHLETIC STIPENDS	05/31/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,810.28	TITLE 1A FB SAL SY 13	05/31/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	496.65	BENEFITS	05/31/2013	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905312013				AGENCY AC					
905312013	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	13,378.56	SALARIES	05/31/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	36,724.77	SALARIES COMMUNITY SCHOO	05/31/2013	H
				AGENCY AC					
Total For Check Number 905312013						\$2,598,635.34			
* 921631819	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,337.36	State Share FICA 5-15	05/29/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,895.70	State Share FICA May 30	05/29/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA May 15	05/29/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA May 30	05/29/2013	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	107,998.62	District FICA May 2013	05/29/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	16,240.51	District SUI May 2013	05/29/2013	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	356.18	Title 1A FB FICA SY13	05/29/2013	H
				AGENCY AC					
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	97.54	Title III Benefits SY13	05/29/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,265.20	FICA- FOOD SERVICE May 2013	05/29/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	200.32	SUI - FOOD SERVICE May 2013	05/29/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,203.41	R CS FICA May 2013	05/29/2013	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	519.31	UNEMPLOYMENT RCS May 2013	05/29/2013	H
				AGENCY AC					
Total For Check Number 921631819						\$397,586.07			
* 923715751	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	441,490.38	MEDICAL INSURANCE	05/07/2013	H
				SHIELD					
	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	441,490.38	MEDICAL INSURANCE	05/31/2013	H Void 05/31/2013
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	BENEFITS	05/07/2013	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	BENEFITS	05/31/2013	H Void 05/31/2013
				SHIELD					

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Posted Checks : Selected Cycle : May

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
923715751 1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	BENEFITS	05/07/2013	H
	1301241	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	BENEFITS	05/31/2013	H Void 05/31/2013
Total For Check Number 923715751					\$467,000.00			
* 929362310 1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	45.19	DCRP May 2013	05/29/2013	H
Total For Check Number 929362310					\$45.19			
* 933823576 1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,555.92	Linc Inv for May 2013	05/29/2013	H
Total For Check Number 933823576					\$7,555.92			
* 967584988 1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	899.32	AXA Equitable for May 2013	05/29/2013	H
Total For Check Number 967584988					\$899.32			
* 971143456 1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.78	Teamster Disability May 2013	05/29/2013	H
Total For Check Number 971143456					\$510.78			

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Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
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 Void 05/23/2013
* 77119	1300869	097	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	75.00	GROUNDS - CONTR. SERV.	04/09/2013	C Void 05/23/2013
Total Voided Prior Cycle Checks						\$619.55			

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Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
77587					0	23,280.03	77587->77589 REPRINT	05/31/2013	C Void 05/31/2013
77590					0	23,280.03	77590->77592 REPRINT	05/31/2013	C Void 05/31/2013
77593					0	23,280.03	77593->77595 REPRINT	05/31/2013	C Void 05/31/2013
Total Manual Void Check Entries						\$69,840.09			
Total Posted Checks						\$6,487,051.80			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
				\$69,840.09			\$69,840.09
	10	10				\$264,233.06	\$264,233.06
	10	11	\$26,257.98		\$5,952,016.00		\$5,978,273.98
	Fund 10	TOTAL	\$26,257.98		\$5,952,016.00	\$264,233.06	\$6,242,507.04
	20	20			\$10,619.28		\$10,619.28
	60	60			\$69,968.31		\$69,968.31
	63	63	\$608.01		\$93,037.15	\$471.92	\$94,117.08
	GRAND	TOTAL	\$26,865.99	\$69,840.09	\$6,125,640.74	\$264,704.98	\$6,487,051.80

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

\$619.55

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$537,095.09

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : June

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06/07/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
77613	1302788		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	80	442.00	2nd semester - Teresa	06/06/2013	C
Total For Check Number 77613						\$442.00			
77614	1302821		11-000-270-517-28-5201	7021/ANTON; JOANNE	80	442.00	2nd semester - Jody	06/06/2013	C
	1302822		11-000-270-517-28-5201	7021/ANTON; JOANNE	80	442.00	2nd semester - Nora	06/06/2013	C
	1302823		11-000-270-517-28-5201	7021/ANTON; JOANNE	80	442.00	2nd semester - Owen	06/06/2013	C
Total For Check Number 77614						\$1,326.00			
77615	1302818		11-000-270-517-28-5201	8360/APPLEBY; PAUL	80	442.00	2nd semester - Lauren	06/06/2013	C
Total For Check Number 77615						\$442.00			
77616	1302817		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	80	442.00	2nd semester - Adam Magistro	06/06/2013	C
Total For Check Number 77616						\$442.00			
77617	1302803		11-000-270-517-28-5201	9631/BECKER; WENDY	80	442.00	2nd semester -Sandra	06/06/2013	C
	1302804		11-000-270-517-28-5201	9631/BECKER; WENDY	80	442.00	2nd semester - Wendy	06/06/2013	C
Total For Check Number 77617						\$884.00			
77618	1302776		11-000-270-517-28-5201	9248/Shari Bekhar	80	442.00	2nd semester - Michal	06/06/2013	C
	1302777		11-000-270-517-28-5201	9248/Shari Bekhar	80	442.00	2nd semester - Sarah	06/06/2013	C
Total For Check Number 77618						\$884.00			
77619	1302845		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	80	29.40	2nd semester - Elizabeth	06/06/2013	C
Total For Check Number 77619						\$29.40			
77620	1302764		11-000-270-517-28-5201	9888/FRANCES BERMEL	80	442.00	2nd semester - Bruce	06/06/2013	C
Total For Check Number 77620						\$442.00			
77621	1302765		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	80	442.00	2nd semester - Austin	06/06/2013	C
	1302766		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	80	442.00	2nd semester - Jordyn	06/06/2013	C
	1302767		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	80	442.00	2nd semester - Preston	06/06/2013	C
Total For Check Number 77621						\$1,326.00			
77622	1302859		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	80	442.00	2nd semester - Angelo	06/06/2013	C
	1302860		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	80	442.00	2nd semester - Francesca	06/06/2013	C
Total For Check Number 77622						\$884.00			
77623	1303106		11-000-270-517-28-5201	10190/SANAT K. BOSE	80	442.00	2nd semester - Suray	06/06/2013	C
Total For Check Number 77623						\$442.00			
77624	1302902		11-000-270-517-28-5201	10153/FRANK BRENNER	80	442.00	2nd semester - Joseph	06/06/2013	C
Total For Check Number 77624						\$442.00			
77625	1302874		11-000-270-517-28-5201	10151/COLLEEN BROPHY	80	442.00	2nd semester - Kevin	06/06/2013	C
Total For Check Number 77625						\$442.00			
77626	1302875		11-000-270-517-28-5201	9098/IMELDA BROWN	80	442.00	2nd semester - Drake	06/06/2013	C
Total For Check Number 77626						\$442.00			
77627	1302883		11-000-270-517-28-5201	10155/CLAUDIA CADAVID	80	442.00	2nd semester - Javiera Alvarez	06/06/2013	C
Total For Check Number 77627						\$442.00			

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Posted Checks : Selected Cycle : June

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POSTED CHECKS									
77628	1302851		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	80	442.00	2nd semester - Daniel	06/06/2013	C
Total For Check Number 77628						\$442.00			
77629	1302829		11-000-270-517-28-5201	8772/COHEN, MIRIAN	80	442.00	2nd semester - Harper	06/06/2013	C
Total For Check Number 77629						\$442.00			
77630	1303071		11-000-270-517-28-5201	9408/SUSAN COLTON	80	442.00	2nd semester - Jessica	06/06/2013	C
Total For Check Number 77630						\$442.00			
77631	1302805		11-000-270-517-28-5201	9632/COMPTON; JEREMY	80	442.00	2nd semester - Jessica	06/06/2013	C
Total For Check Number 77631						\$442.00			
77632	1302760		11-000-270-517-28-5201	9905/BETTY DARCY	80	442.00	2nd semester - Julia	06/06/2013	C
Total For Check Number 77632						\$442.00			
77633	1302887		11-000-270-517-28-5201	10156/SRIBATSA DAS	80	442.00	2nd semester - Pooja	06/06/2013	C
Total For Check Number 77633						\$442.00			
77634	1302832		11-000-270-517-28-5201	7866/DE DEO; JANICE	80	442.00	2nd semester - Jennifer	06/06/2013	C
Total For Check Number 77634						\$442.00			
77635	1302884		11-000-270-517-28-5201	10157/LUIS DELGADO	80	442.00	2nd semester - Gianinna	06/06/2013	C
Total For Check Number 77635						\$442.00			
77636	1302810		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	80	442.00	2nd semester - Brandon	06/06/2013	C
Total For Check Number 77636						\$442.00			
77637	1302850		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	80	442.00	2nd semester - Alexa	06/06/2013	C
	1302789		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	80	442.00	2nd semester - Nicholas	06/06/2013	C
Total For Check Number 77637						\$884.00			
77638	1302894		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	80	442.00	2nd semester - Magda	06/06/2013	C
Total For Check Number 77638						\$442.00			
77639	1302846		11-000-270-517-28-5201	10010/ANDREA EDWARDS	80	442.00	2nd semester - Colton	06/06/2013	C
Total For Check Number 77639						\$442.00			
77640	1302785		11-000-270-517-28-5201	9886/BERNARD ELBAUM	80	442.00	2nd semester - Dahlia	06/06/2013	C
Total For Check Number 77640						\$442.00			
77641	1302787		11-000-270-517-28-5201	9887/FATIMA EMBDEN	80	442.00	2nd semester - Isabelle	06/06/2013	C
Total For Check Number 77641						\$442.00			
77642	1302852		11-000-270-517-28-5201	9417/JUAN ESPINOSA	80	442.00	2nd semester - Isabella	06/06/2013	C
	1302853		11-000-270-517-28-5201	9417/JUAN ESPINOSA	80	442.00	2nd semester - Sofia	06/06/2013	C
Total For Check Number 77642						\$884.00			
77643	1302891		11-000-270-517-28-5201	10159/JEANINE FASTOV	80	442.00	2nd semester - Nicholas	06/06/2013	C
	1302892		11-000-270-517-28-5201	10159/JEANINE FASTOV	80	442.00	2nd semester - Adin	06/06/2013	C
Total For Check Number 77643						\$884.00			
77644	1302903		11-000-270-517-28-5201	10160/COLLEEN A. FELDMAR	80	442.00	2nd semester - Mackenzi	06/06/2013	C
Total For Check Number 77644						\$442.00			

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77645	1302856		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	80	442.00	2nd semester - Emma	06/06/2013	C
	1302857		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	80	442.00	2nd semester - Jessica	06/06/2013	C
Total For Check Number 77645						\$884.00			
77646	1302848		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	80	442.00	2nd semester - Ariana	06/06/2013	C
	1302849		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	80	442.00	2nd semester - Sasha	06/06/2013	C
Total For Check Number 77646						\$884.00			
77647	1302861		11-000-270-517-28-5201	10008/KENNETH FRATTINI	80	442.00	2nd semester - Christopher	06/06/2013	C
	1302862		11-000-270-517-28-5201	10008/KENNETH FRATTINI	80	442.00	2nd semester - Hana	06/06/2013	C
Total For Check Number 77647						\$884.00			
77648	1302790		11-000-270-517-28-5201	9405/LISA GARCIA	80	442.00	2nd semester - Alexa	06/06/2013	C
	1302791		11-000-270-517-28-5201	9405/LISA GARCIA	80	442.00	2nd semester - George	06/06/2013	C
Total For Check Number 77648						\$884.00			
77649	1302901		11-000-270-517-28-5201	10161/PETER J. GARCIA	80	442.00	2nd semester - Brandon	06/06/2013	C
Total For Check Number 77649						\$442.00			
77650	1302801		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	80	442.00	2nd semester - Alexander	06/06/2013	C
	1302792		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	80	442.00	2nd semester - Sonya	06/06/2013	C
Total For Check Number 77650						\$884.00			
77651	1302900		11-000-270-517-28-5201	10162/MELANIE GERACE	80	442.00	2nd semester - Abigail	06/06/2013	C
Total For Check Number 77651						\$442.00			
77652	1302880		11-000-270-517-28-5201	10150/VLAD GORBATY	80	442.00	2nd semester - Simon	06/06/2013	C
Total For Check Number 77652						\$442.00			
77653	1303013		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	80	442.00	2nd semester - Anthony	06/06/2013	C
	1303021		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	80	442.00	2nd semester - Belen	06/06/2013	C
Total For Check Number 77653						\$884.00			
77654	1302876		11-000-270-517-28-5201	10149/SIMONE HANDLER-HUTCHINSON	80	442.00	2nd semester - Simone	06/06/2013	C
Total For Check Number 77654						\$442.00			
77655	1302863		11-000-270-517-28-5201	9878/KIMBERLY HART	80	442.00	2nd semester - Kayla	06/06/2013	C
	1302904		11-000-270-517-28-5201	9878/KIMBERLY HART	80	442.00	2nd semester - Zoe	06/06/2013	C
Total For Check Number 77655						\$884.00			
77656	1302893		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	80	442.00	2nd semester - Sofia Vega	06/06/2013	C
Total For Check Number 77656						\$442.00			
77657	1302865		11-000-270-517-28-5201	7877/IATI; ROBERT	80	442.00	2nd semester - Lucie	06/06/2013	C
	1302866		11-000-270-517-28-5201	7877/IATI; ROBERT	80	442.00	2nd semester - Noelle	06/06/2013	C
Total For Check Number 77657						\$884.00			
77658	1302906		11-000-270-517-28-5201	10154/LUSHENG JI	80	442.00	2nd semester - Ethan	06/06/2013	C
Total For Check Number 77658						\$442.00			

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77659	1302839		11-000-270-517-28-5201	9108/JONES; ANN MARIE	80	442.00	2nd semester - Alijah O'Donnel	06/06/2013	C
	1302840		11-000-270-517-28-5201	9108/JONES; ANN MARIE	80	442.00	2nd semester - Mekayla O'Donne	06/06/2013	C
Total For Check Number 77659						\$884.00			
77660	1302867		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	80	442.00	2nd semester - Aneel	06/06/2013	C
	1302868		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	80	442.00	2nd semester - Manraj	06/06/2013	C
Total For Check Number 77660						\$884.00			
77661	1302869		11-000-270-517-28-5201	9740/KALAVROUZIOS; PENELOPE	80	442.00	2nd semester - Michael	06/06/2013	C
Total For Check Number 77661						\$442.00			
77662	1302793		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	80	442.00	2nd semester - Matt	06/06/2013	C
	1302794		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	80	442.00	2nd semester - Brandon	06/06/2013	C
Total For Check Number 77662						\$884.00			
77663	1303022		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	80	442.00	2nd semester - Wyatt	06/06/2013	C
Total For Check Number 77663						\$442.00			
77664	1302895		11-000-270-517-28-5201	10163/KIM KEIGHER	80	442.00	2nd semester - Brian	06/06/2013	C
Total For Check Number 77664						\$442.00			
77665	1302812		11-000-270-517-28-5201	7082/KELLER; RICH	80	442.00	2nd semester - Samantha	06/06/2013	C
	1302813		11-000-270-517-28-5201	7082/KELLER; RICH	80	442.00	2nd semester - Zachary	06/06/2013	C
Total For Check Number 77665						\$884.00			
77666	1302778		11-000-270-517-28-5201	7088/KOVAL; ANDREW	80	442.00	2nd semester - Shterna	06/06/2013	C
Total For Check Number 77666						\$442.00			
77667	1302838		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	80	442.00	2nd semester - John	06/06/2013	C
Total For Check Number 77667						\$442.00			
77668	1302768		11-000-270-517-28-5201	7097/LIFRAK; DIANE	80	442.00	2nd semester - Addison	06/06/2013	C
	1302769		11-000-270-517-28-5201	7097/LIFRAK; DIANE	80	442.00	2nd semester - Jaden	06/06/2013	C
Total For Check Number 77668						\$884.00			
77669	1302819		11-000-270-517-28-5201	7099/MARIA LOPEZ	80	442.00	2nd semester - Emmanuel	06/06/2013	C
Total For Check Number 77669						\$442.00			
77670	1303024		11-000-270-517-28-5201	7889/Marks, Gary	80	442.00	2nd semester - Rebecca	06/06/2013	C
Total For Check Number 77670						\$442.00			
77671	1302872		11-000-270-517-28-5201	10007/KEVIN MATHEWS	80	442.00	2nd semester - John	06/06/2013	C
Total For Check Number 77671						\$442.00			
77672	1302795		11-000-270-517-28-5201	8757/TARA MATHIESEN	80	442.00	2nd semester - James	06/06/2013	C
Total For Check Number 77672						\$442.00			
77673	1302796		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	80	442.00	2nd semester - Daniel	06/06/2013	C
Total For Check Number 77673						\$442.00			
77674	1302858		11-000-270-517-28-5201	8814/JOHN MICHEL	80	442.00	2nd semester - Avalina	06/06/2013	C
Total For Check Number 77674						\$442.00			

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77675	1303221		11-000-270-517-28-5201	7114/MITSCH; TRINA	80	442.00	2nd semester - Elizabeth	06/06/2013	C
Total For Check Number 77675						\$442.00			
77676	1303167		11-000-270-517-28-5201	10198/MARK MIX	80	442.00	2nd semester - Sarah	06/06/2013	C
Total For Check Number 77676						\$442.00			
77677	1302782		11-000-270-517-28-5201	8777/NESSEL, CRAIG	80	442.00	2nd semester - Zachary	06/06/2013	C
	1302780		11-000-270-517-28-5201	8777/NESSEL, CRAIG	80	442.00	2nd semester - Aaron	06/06/2013	C
Total For Check Number 77677						\$884.00			
77678	1302797		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	80	442.00	2nd semester - Lynn	06/06/2013	C
Total For Check Number 77678						\$442.00			
77679	1302820		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	80	442.00	2nd semester - Christopher	06/06/2013	C
Total For Check Number 77679						\$442.00			
77680	1302814		11-000-270-517-28-5201	7133/PRESS; SUZY H.	80	442.00	2nd semester - Dana	06/06/2013	C
	1302815		11-000-270-517-28-5201	7133/PRESS; SUZY H.	80	442.00	2nd semester - Matthew	06/06/2013	C
Total For Check Number 77680						\$884.00			
77681	1302896		11-000-270-517-28-5201	10165/KUPPI CHITRA PRIYA	80	442.00	2nd semester - Vrethera Vijaya	06/06/2013	C
Total For Check Number 77681						\$442.00			
77682	1303020		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	80	442.00	2nd semester - Lalasa	06/06/2013	C
Total For Check Number 77682						\$442.00			
77683	1302886		11-000-270-517-28-5201	8381/RADICE; VINCENT	80	442.00	2nd semester - Gabrielle	06/06/2013	C
	1302885		11-000-270-517-28-5201	8381/RADICE; VINCENT	80	442.00	2nd semester - Paul	06/06/2013	C
Total For Check Number 77683						\$884.00			
77684	1302807		11-000-270-517-28-5201	9410/ELAINE RAGO	80	442.00	2nd semester - Eva	06/06/2013	C
	1302808		11-000-270-517-28-5201	9410/ELAINE RAGO	80	442.00	2nd semester - Thomas	06/06/2013	C
Total For Check Number 77684						\$884.00			
77685	1302837		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	80	442.00	2nd semester - Jacques St. Ger	06/06/2013	C
Total For Check Number 77685						\$442.00			
77686	1302771		11-000-270-517-28-5201	8747/REINKE, DENISE	80	442.00	2nd semester - Adam	06/06/2013	C
	1302774		11-000-270-517-28-5201	8747/REINKE, DENISE	80	442.00	2nd semester - Daniel	06/06/2013	C
	1303256		11-000-270-517-28-5201	8747/REINKE, DENISE	80	442.00	2nd semester - Steven	06/06/2013	C
	1302775		11-000-270-517-28-5201	8747/REINKE, DENISE	80	442.00	2nd semester - Grace	06/06/2013	C
Total For Check Number 77686						\$1,768.00			
77687	1302798		11-000-270-517-28-5201	7138/RETTINO; PAMELA	80	442.00	2nd semester - Gianna	06/06/2013	C
Total For Check Number 77687						\$442.00			
77688	1302864		11-000-270-517-28-5201	9877/TERRI RICH	80	442.00	2nd semester - Bryan	06/06/2013	C
Total For Check Number 77688						\$442.00			
77689	1302844		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	80	442.00	2nd semester - Robert	06/06/2013	C
Total For Check Number 77689						\$442.00			

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77690	1302835		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	80	442.00	2nd semester - Kiana	06/06/2013	C
Total For Check Number 77690						\$442.00			
77691	1302905		11-000-270-517-28-5201	10121/ROGERS; PHILIP	80	442.00	2nd semester - Lauren	06/06/2013	C
Total For Check Number 77691						\$442.00			
77692	1302854		11-000-270-517-28-5201	10011/ANTHONY ROSATO	80	442.00	2nd semester - Elizabeth	06/06/2013	C
Total For Check Number 77692						\$442.00			
77693	1302799		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	80	442.00	2nd semester - Michael	06/06/2013	C
	1302800		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	80	442.00	2nd semester - Thomas	06/06/2013	C
Total For Check Number 77693						\$884.00			
77694	1302890		11-000-270-517-28-5201	10164/CHRISTINE SCHOOR	80	442.00	2nd semester - Meghan	06/06/2013	C
	1302888		11-000-270-517-28-5201	10164/CHRISTINE SCHOOR	80	442.00	2nd semester - Ryan	06/06/2013	C
Total For Check Number 77694						\$884.00			
77695	1302809		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	80	442.00	2nd semester - Ian	06/06/2013	C
Total For Check Number 77695						\$442.00			
77696	1302816		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	80	442.00	2nd semester - William	06/06/2013	C
Total For Check Number 77696						\$442.00			
77697	1302836		11-000-270-517-28-5201	9634/SEITEL; JULIE	80	442.00	2nd semester - Matthew	06/06/2013	C
Total For Check Number 77697						\$442.00			
77698	1303017		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	80	442.00	2nd semester - Nicholas	06/06/2013	C
Total For Check Number 77698						\$442.00			
77699	1302783		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	80	442.00	2nd semester - Daniel	06/06/2013	C
	1302784		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	80	442.00	2nd semester - Ryan	06/06/2013	C
Total For Check Number 77699						\$884.00			
77700	1302824		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	80	442.00	2nd semester - Marlana	06/06/2013	C
	1302825		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	80	442.00	2nd semester - Mikayla	06/06/2013	C
	1302826		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	80	442.00	2nd semester - Stephen	06/06/2013	C
Total For Check Number 77700						\$1,326.00			
77701	1302833		11-000-270-517-28-5201	9885/LORI LATHROP STERN	80	442.00	2nd semester - Claire	06/06/2013	C
	1302834		11-000-270-517-28-5201	9885/LORI LATHROP STERN	80	442.00	2nd semester - Madeline	06/06/2013	C
Total For Check Number 77701						\$884.00			
77702	1302827		11-000-270-517-28-5201	8769/STITES, ELENA	80	442.00	2nd semester - Sandy	06/06/2013	C
	1302828		11-000-270-517-28-5201	8769/STITES, ELENA	80	442.00	2nd semester - Ted	06/06/2013	C
Total For Check Number 77702						\$884.00			
77703	1302873		11-000-270-517-28-5201	10152/AMY TONE	80	442.00	2nd semester - Rebecca	06/06/2013	C
Total For Check Number 77703						\$442.00			
77704	1302897		11-000-270-517-28-5201	10166/PAUL VELEZ	80	442.00	2nd semester - Kyle	06/06/2013	C
Total For Check Number 77704						\$442.00			

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77705	1302899		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	80	442.00	2nd semester - Lily	06/06/2013	C
	1302898		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	80	442.00	2nd semester - Lara	06/06/2013	C
Total For Check Number 77705						\$884.00			
77706	1303019		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	80	442.00	2nd semester - Charley	06/06/2013	C
Total For Check Number 77706						\$442.00			
77707	1303223		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	80	442.00	2nd semester - Hope	06/06/2013	C
Total For Check Number 77707						\$442.00			
77708	1302870		11-000-270-517-28-5201	9898/ANN WEXLER	80	442.00	2nd semester - Brandon	06/06/2013	C
	1302871		11-000-270-517-28-5201	9898/ANN WEXLER	80	442.00	2nd semester - Nicolas	06/06/2013	C
Total For Check Number 77708						\$884.00			
77709	1302855		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	80	442.00	2nd semester - John	06/06/2013	C
Total For Check Number 77709						\$442.00			
77710	1302021	1078134	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,909.20	EQUIPMENT REPAIR-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	10,389.84	TAX & FRINGE-MGMT-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	9,435.12	SALARIES-STAFF-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,758.17	TAX & FRINGE-STAFF-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,352.34	PURCH SVC-ADMIN FEE-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,804.77	PURCH SVC-MGMT FEE-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	213.79	GENL LIAB INS EXP-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE EXP-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	49.85	TRAVEL/LODGING EXP-FSMC	06/07/2013	C
	1302021	1078134	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	26,295.59	GENERAL SUPPLIES	06/07/2013	C
	1302021	1078134	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	190.39	SUPPLIES-OFFICE-FSMC	06/07/2013	C
Total For Check Number 77710						\$59,599.06			
77711	1303904		11-000-219-580-07-2534	1922/DANIELLE CHADWICK-WEVER	51	29.32	MILEAGE 10/10/12-3/27/13	06/07/2013	C
Total For Check Number 77711						\$29.32			
77712	1303835		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	51	56.89	MILEAGE 10/18/12 - 11/21/12	06/07/2013	C
Total For Check Number 77712						\$56.89			
77713	1303864		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,081.13	ARLT 905001:WRI PRACTICUM	06/07/2013	C
	1303864		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,081.12	ARLT 349001: INDIA IN LIT	06/07/2013	C
Total For Check Number 77713						\$2,162.25			
77714	1303866		11-000-240-580-06-2531	8399/KERRY EBERHARDT	51	45.38	MILEAGE 3/12/13-5/6/13	06/07/2013	C
Total For Check Number 77714						\$45.38			
77715	1303755		11-000-230-890-09-0000	10287/SHELDON EPSTEIN	51	78.50	FINGERPRINTING & NEW ADMIN FEE	06/07/2013	C
Total For Check Number 77715						\$78.50			
77716	1303822		11-000-219-320-07-2621	6904/EVERLYDIS FALCON-DURAN	51	150.00	FACING THE FUTURE 21	06/07/2013	C

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77716							CONFERENC		
77716	1303822		11-000-219-580-07-2534	6904/EVERLYDIS FALCON-DURAN	51	29.77	MILEAGE	06/07/2013	C
Total For Check Number 77716						\$179.77			
77717	1303820		11-000-223-320-05-2622	2921/KAREN L. GANUNG	51	251.00	NJFCCLA SPRING STATE	06/07/2013	C
Total For Check Number 77717						\$251.00			
77718	1303838		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	51	169.00	2013 SOCCER COACHES CLINIC	06/07/2013	C
	1303838		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	51	101.68	MILEAGE	06/07/2013	C
Total For Check Number 77718						\$270.68			
77719	1303821		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	51	47.36	MILEAGE 9/10/12-11/29/12	06/07/2013	C
Total For Check Number 77719						\$47.36			
77720	1303874		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	51	2,000.00	DIRECTORS COHORT	06/07/2013	C
	1303874		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	51	200.00	MILEAGE	06/07/2013	C
Total For Check Number 77720						\$2,200.00			
77721	1303875		11-000-223-320-04-2622	6748/LAURA HERNANDEZ	51	75.00	LEARNING FORWARD	06/07/2013	C
Total For Check Number 77721						\$75.00			
77722	1303869		11-000-291-280-40-8210	9394/JANULIS; JENISE	51	1,250.00	ASSESSMENT TECHNIQUES	06/07/2013	C
Total For Check Number 77722						\$1,250.00			
77723	1303854		11-240-100-500-47-0470	6723/MICHELLE LAND	51	14.76	MILEAGE CG-SH APR 2013	06/07/2013	C
	1303854		11-240-100-500-47-0470	6723/MICHELLE LAND	51	23.72	MILEAGE IR - CG APR 2013	06/07/2013	C
Total For Check Number 77723						\$38.48			
77724	1303894		11-402-100-500-16-1723	6811/PETER LITICHEVSKY	51	14.78	SHARE THE KEYS, MILEAGE	06/07/2013	C
Total For Check Number 77724						\$14.78			
77725	1303824		11-000-219-320-07-2621	7841/MARY E. MADDEN	51	150.00	FACING THE FUTURE	06/07/2013	C
	1303868		11-000-291-280-40-8210	7841/MARY E. MADDEN	51	1,250.00	ASSESSMENT TECHNIQUES	06/07/2013	C
Total For Check Number 77725						\$1,400.00			
77726	1303870		11-000-291-280-40-8210	10016/MATE; BRYAN	51	1,320.00	EFFECTIVE ASSESMENT EDU	06/07/2013	C
Total For Check Number 77726						\$1,320.00			
77727	1303903		11-000-219-580-07-2534	4078/MC COY STRELEC; LYNN	51	131.13	mileage 11/21/-12-5/9/13	06/07/2013	C
Total For Check Number 77727						\$131.13			
77728	1303804		11-000-219-610-07-2509	9708/HILARY MCCADDIN	51	31.50	PRE K GRADUATION ITEMS -	06/07/2013	C
	1303804		11-000-219-610-07-2509	9708/HILARY MCCADDIN	51	46.50	PRE K GREADUATION	06/07/2013	C
	1303804		11-000-219-610-07-2509	9708/HILARY MCCADDIN	51	0.68	SHIPPING	06/07/2013	C
	1303804		11-216-100-610-07-0001	9708/HILARY MCCADDIN	51	12.31	SHIPPING	06/07/2013	C

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Total For Check Number 77728						\$90.99			
77729	1303892		11-000-223-320-04-2622	7634/DUDLEY M. NORTH	51	50.00	NJEA/MCCEA PROF.DEV. CONFERENC	06/07/2013	C
Total For Check Number 77729						\$50.00			
77730	1303823		11-000-219-320-07-2621	8442/ALEXIS PIOMBINO	51	325.00	WILSON LANGUAGE/ADV. WORD STDY	06/07/2013	C
	1303823		11-000-219-320-07-2621	8442/ALEXIS PIOMBINO	51	75.00	RUTGERS CONFERENCE READING&WRI	06/07/2013	C
Total For Check Number 77730						\$400.00			
77731	1303909		11-000-262-390-18-0910	7977/VERGARA; MYRIAM	51	80.00	BOILER LICENCE	06/07/2013	C
Total For Check Number 77731						\$80.00			
77732	1303905		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	51	1,455.00	READING IN CONTENT AREAS	06/07/2013	C
Total For Check Number 77732						\$1,455.00			
77733	1301066	A.B. 6/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,722.72	PRIVATE-SPEC.ED.	06/07/2013	C
	1301066	N.S. 6/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,722.72	PRIVATE-SPEC.ED.	06/07/2013	C
	1301066	J.R. 6/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,155.04	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77733						\$11,600.48			
77734	1302733	M201202266	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	06/07/2013	C
Total For Check Number 77734						\$600.00			
77735	1301079	8572	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	3,289.20	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77735						\$3,289.20			
77736	1301685	201302769	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	06/07/2013	C
Total For Check Number 77736						\$5,912.00			
77737	1302575	13-9441	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,497.82	IDEA NON PUBLIC SY13	06/07/2013	C
	1302077	131379	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,923.03	CHP 192 COMPENSATORY ED	06/07/2013	C
	1302077	131379	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	06/07/2013	C
	1302077	131379	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	06/07/2013	C
	1302077	131379	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,012.02	CHP 193 SUPPL INST	06/07/2013	C
	1302077	132307	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,113.98	CHP 193 INT EX/CLASS	06/07/2013	C

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77737	1302077	132312	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	957.60	CHP 193 ANU EX/CLASS	06/07/2013	C
	1302077	131379	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,187.36	CHP 193 SPEECH	06/07/2013	C
Total For Check Number 77737						\$11,992.37			
77738	1301673	22067OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,875.00	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77738						\$1,875.00			
77739	1301138	433006012013	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	10,141.86	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77739						\$10,141.86			
77740	1303166	303 JUNE	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	06/07/2013	C
Total For Check Number 77740						\$4,203.50			
77741	1301716	9642	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,194.50	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77741						\$2,194.50			
77742	1301523	06/2013A	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	930.00	PRIVATE-SPEC.ED.	06/07/2013	C
	1301523	2004	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	620.00	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77742						\$1,550.00			
77743	1300813	0031987-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	33,131.40	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77743						\$33,131.40			
77744	1303145	2108	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,414.40	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77744						\$7,414.40			
77745	1300852	06/2013A	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	263.03	PRIVATE-SPEC.ED.	06/07/2013	C
Total For Check Number 77745						\$263.03			
77746	1303751	1-193857	63-602-100-320-37-0000	1255/AMERICAN MOBILE GLASS OF NJ, INC.	58	240.00	PURCHASED PROF SERVICES	06/07/2013	C
Total For Check Number 77746						\$240.00			
77747	1303789	5629	63-602-100-600-37-0000	9909/DRIVER EDUCATION SUPPLIES, INC.	58	118.20	SUPPLY	06/07/2013	C
Total For Check Number 77747						\$118.20			
77748	1300418	04870696344	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	224.33	SUPPLY	06/07/2013	C
	1300418	04870695523	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	209.26	SUPPLY	06/07/2013	C
	1300418	04870484883	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.08	SUPPLY	06/07/2013	C
	1300418	04870724579	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	222.58	SUPPLY	06/07/2013	C
	1300418	04870111817	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	152.66	SUPPLY	06/07/2013	C
Total For Check Number 77748						\$844.91			
77749	1300417	482437	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,652.75	SUPPLY	06/07/2013	C

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Total For Check Number 77749						\$1,652.75			
77750	1303385	7662924	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,144.07	SUPPLY	06/07/2013	C
	1303385	7695247	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	46.37	SUPPLY	06/07/2013	C
Total For Check Number 77750						\$2,190.44			
77751	1303797	13-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	06/07/2013	C
Total For Check Number 77751						\$200.00			
77752	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.95	PURCHASED PROF SERVICES	06/07/2013	C
		5/13							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	54.55	PURCHASED PROF SERVICES	06/07/2013	C
		5/13							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	46.75	PURCHASED PROF SERVICES	06/07/2013	C
		5/13							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	63.95	PURCHASED PROF SERVICES	06/07/2013	C
		5/13							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	120.75	PURCHASED PROF SERVICES	06/07/2013	C
		5/13							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	28.50	PURCHASED PROF SERVICES	06/07/2013	C
		5/13							
Total For Check Number 77752						\$364.45			
77753	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	06/07/2013	C
		5/2013							
Total For Check Number 77753						\$58.90			
77754	1300411	068131178	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	06/07/2013	C
Total For Check Number 77754						\$72.58			
77755	1300955	544724	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	94.74	ED SUPP/CONSUMER SCIENCE	06/07/2013	C
	1300955	544725	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	78.95	ED SUPP/CONSUMER SCIENCE	06/07/2013	C
	1300955	544726	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.71	ED SUPP/CONSUMER SCIENCE	06/07/2013	C
	1300955	544727	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	100.23	ED SUPP/CONSUMER SCIENCE	06/07/2013	C
	1300955	544728	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	125.10	ED SUPP/CONSUMER SCIENCE	06/07/2013	C
	1300955	544729	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	128.64	ED SUPP/CONSUMER SCIENCE	06/07/2013	C
	1301368	505639	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	282.84	SUPPLIES-FAMILY SCIENCE	06/07/2013	C

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77755	1301368	544740	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	108.82	SUPPLIES-FAMILY SCIENCE	06/07/2013	C
	1301368	505640	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	111.70	SUPPLIES-FAMILY SCIENCE	06/07/2013	C
Total For Check Number 77755						\$1,151.73			
77756	1302025	05/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,970.00	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77756						\$2,970.00			
77757	1303590	20811031041	20-251-100-600-07-3607	9491/SCHOOL SPECIALTY ABILITATIONS	54	51.30	IDEA NP SUPPLIES SY13	06/07/2013	C
	1303764	20811035857	20-251-100-610-07-3604	9491/SCHOOL SPECIALTY ABILITATIONS	54	179.95	IDEA SUPPLY SY 13	06/07/2013	C
Total For Check Number 77757						\$231.25			
77758	1300518	10216	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	21.00	MAINT - CG CONTR. SERV.	06/07/2013	C
	1300518	10238	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	6.50	MAINT - CG CONTR. SERV.	06/07/2013	C
	1300518	70750	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	165.25	MAINT - CG CONTR. SERV.	06/07/2013	C
	1300518	70744	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	202.60	MAINT - FB CONTR. SERV.	06/07/2013	C
	1300518	70759	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,167.28	MAINT - IR CONTR. SERV.	06/07/2013	C
	1300518	70911	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,007.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300518	70881	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,023.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300518	70923	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	222.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300518	70894	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,163.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300518	70641	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300518	70950	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	177.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300518	70956	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	194.49	MAINT - RHS CONTR. SERV.	06/07/2013	C
Total For Check Number 77758						\$7,468.12			
77759	1301350	04/2013	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	2,375.80	SPEC. CONTR. SERV.	06/07/2013	C

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Total For Check Number 77759						\$2,375.80			
77760	1301120	21719	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	130.00	PURCH. TECH. SVC.	06/07/2013	C
Total For Check Number 77760						\$130.00			
77761	1300822A	R1000069761	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/07/2013	C
	1300822A	R1000069761	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	256.68	GARBAGE & RUBBISH COLLEC	06/07/2013	C
			9 REC TAX						
Total For Check Number 77761						\$5,443.76			
77762	1300484	13-11156	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - FB CONTR. SERV.	06/07/2013	C
	1300484	13-10749	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	380.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300484	13-11123	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
	1300484	13-11177	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
Total For Check Number 77762						\$915.00			
77763	1303515	28235	12-000-261-730-18-6501	9606/ALL QUALITY FENCE CO.	54	2,139.55	EQUIP FACILITIES OPERAT	06/07/2013	C
Total For Check Number 77763						\$2,139.55			
77764	1301604	309580	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	06/07/2013	C
Total For Check Number 77764						\$95.50			
77765	1300437	472078	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/07/2013	C
	1300437	469942	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/07/2013	C
	1300437	465708	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/07/2013	C
	1300437	467834	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/07/2013	C
	1300438	472077	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/07/2013	C
	1300438	469941	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/07/2013	C
	1300438	465707	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/07/2013	C
	1300438	467833	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/07/2013	C
	1300439	469946	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/07/2013	C
	1300439	472082	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/07/2013	C
	1300439	465712	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/07/2013	C
	1300439	467838	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/07/2013	C
	1300439	474191	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/07/2013	C
	1300440	469950	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/07/2013	C
	1300440	472087	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/07/2013	C
	1300440	467842	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/07/2013	C
	1300440	465716	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/07/2013	C

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77765	1300441	469943	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300441	467835	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300441	463602	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300441	465709	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300441	472079	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300441	433521	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300441	435659	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/07/2013	C
	1300442	469948	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/07/2013	C
	1300442	472085	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/07/2013	C
	1300442	467840	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/07/2013	C
	1300442	465714	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/07/2013	C
	1300443	469940	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/07/2013	C
	1300443	467832	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/07/2013	C
	1300443	465706	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/07/2013	C
	1300443	472076	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/07/2013	C
Total For Check Number 77765						\$2,006.24			
77766	1300441	444281	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/07/2013	C
Total For Check Number 77766						\$56.34			
77767	1301719	2610	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	318.36	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77767						\$318.36			
77768	1303576	4238971351	11-000-219-610-07-2509	1339/APPLE INC.	54	19.00	MISC SUPPLIES/SPECIAL SE	06/07/2013	C
	1303576	4238967838	11-000-219-610-07-2509	1339/APPLE INC.	54	99.00	MISC SUPPLIES/SPECIAL SE	06/07/2013	C
	1303441	4235820218	11-190-100-610-01-2401	1339/APPLE INC.	54	19.00	ED SUPP/REPL/CG	06/07/2013	C
	1303441	4235802747	11-190-100-610-01-2401	1339/APPLE INC.	54	59.95	ED SUPP/REPL/CG	06/07/2013	C
	1303441	4238437418	11-190-100-610-01-2401	1339/APPLE INC.	54	76.00	ED SUPP/REPL/CG	06/07/2013	C
	1303791	4240070734	11-190-100-610-06-2476	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-RHS	06/07/2013	C
	1303783	4239943895	11-190-100-610-06-2486	1339/APPLE INC.	54	490.00	SUPPLY/EQUIP HS	06/07/2013	C
	1303783	42399339037	11-190-100-610-06-2486	1339/APPLE INC.	54	290.00	SUPPLY/EQUIP HS	06/07/2013	C
	1303662	4239047913	20-251-100-600-07-3607	1339/APPLE INC.	54	1,596.00	IDEA NP SUPPLIES SY13	06/07/2013	C
	1303662	4239084911	20-251-100-600-07-3607	1339/APPLE INC.	54	38.00	IDEA NP SUPPLIES SY13	06/07/2013	C
	1303759	4240190584	20-251-100-610-07-3604	1339/APPLE INC.	54	599.00	IDEA SUPPLY SY 13	06/07/2013	C
Total For Check Number 77768						\$3,784.95			
77769	1303234	232155	11-190-100-610-08-0000	10205/ARBEE ASSOCIATES	54	13,831.44	SUPPLIES AND MATERIALS	06/07/2013	C
	1303265	232154	11-190-100-610-08-2458	10205/ARBEE ASSOCIATES	54	22,618.56	ED SUPP/NEW ADOPT/CURRIC	06/07/2013	C
	1303233	232152	12-000-100-730-06-2499	10205/ARBEE ASSOCIATES	54	66,310.38	HIGH SCHOOL EQUIPMENT	06/07/2013	C
Total For Check Number 77769						\$102,760.38			
77770	1303057	0392490	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/07/2013	C
Total For Check Number 77770						\$40.00			

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77771	1303661	0000772	20-251-100-600-07-3607	9663/ASSISTIVETEK. LLC	54	306.99	IDEA NP SUPPLIES SY13	06/07/2013	C
Total For Check Number 77771						\$306.99			
77772	1301651	IN 2570901	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	5.59	Library Books/Middle School	06/07/2013	C
Total For Check Number 77772						\$5.59			
77773	1302239	491-257540	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	11.50	GROUNDS - SUPPLIES	06/07/2013	C
	1300494	491-256885	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	130.95	SUPPL/EQUIP COMPUTERS	06/07/2013	C
	1300494	491-256956	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	40.56	SUPPL/EQUIP COMPUTERS	06/07/2013	C
Total For Check Number 77773						\$183.01			
77774	1303737	8393452	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURC SERV- PERSONAL AIDE	06/07/2013	C
	1303737	8410830	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURC SERV- PERSONAL AIDE	06/07/2013	C
	1303737	8445887	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURC SERV- PERSONAL AIDE	06/07/2013	C
	1303737	8463831	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURC SERV- PERSONAL AIDE	06/07/2013	C
	1303737	8340732	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	467.25	PURC SERV- PERSONAL AIDE	06/07/2013	C
	1303737	8376055	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURC SERV- PERSONAL AIDE	06/07/2013	C
Total For Check Number 77774						\$4,189.50			
77775	1300798	2208(1000-8000) 6/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	189,916.02	MEDICAL INSURANCE	06/07/2013	C
	1300798	2208 (CERIDIAN) 6/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	846.54	MEDICAL INSURANCE	06/07/2013	C
Total For Check Number 77775						\$190,762.56			
77776	1303740	1285696	11-190-100-610-44-0440	10224/BEST BUY FOR BUSINESS	54	114.08	MUSIC ED SUPPL/REPL	06/07/2013	C
Total For Check Number 77776						\$114.08			
77777	1303645	3117798	12-000-261-730-18-6501	1599/BIO-SHINE INC.	54	9,293.10	EQUIP FACILITIES OPERAT	06/07/2013	C
	1303647	3117431	12-000-261-730-18-6501	1599/BIO-SHINE INC.	54	3,213.90	EQUIP FACILITIES OPERAT	06/07/2013	C
Total For Check Number 77777						\$12,507.00			
77778	1303297	222996	11-190-100-610-02-2402	1656/BOOKSOURCE	54	192.78	ED SUPP/REPL/FB	06/07/2013	C
	1303297	225797	11-190-100-610-02-2402	1656/BOOKSOURCE	54	5.96	ED SUPP/REPL/FB	06/07/2013	C
	1303309	223003	11-190-100-610-02-2402	1656/BOOKSOURCE	54	176.78	ED SUPP/REPL/FB	06/07/2013	C
	1303309	226059	11-190-100-610-02-2402	1656/BOOKSOURCE	54	3.74	ED SUPP/REPL/FB	06/07/2013	C
	1303322	221710	11-190-100-610-02-2402	1656/BOOKSOURCE	54	177.56	ED SUPP/REPL/FB	06/07/2013	C

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77778	1303322	225747	11-190-100-610-02-2402	1656/BOOKSOURCE	54	21.65	ED SUPP/REPL/FB	06/07/2013	C
	1303346	223518	11-190-100-610-02-2402	1656/BOOKSOURCE	54	178.91	ED SUPP/REPL/FB	06/07/2013	C
	1303346	226284	11-190-100-610-02-2402	1656/BOOKSOURCE	54	18.66	ED SUPP/REPL/FB	06/07/2013	C
	1303432	221804	11-190-100-610-02-2402	1656/BOOKSOURCE	54	118.27	ED SUPP/REPL/FB	06/07/2013	C
	1303397	222954	11-190-100-610-04-2404	1656/BOOKSOURCE	54	189.63	ED SUPP/REPL/SH	06/07/2013	C
	1303397	225807	11-190-100-610-04-2404	1656/BOOKSOURCE	54	10.42	ED SUPP/REPL/SH	06/07/2013	C
	1303330	221309	11-213-100-610-07-0001	1656/BOOKSOURCE	54	182.47	SUPPLIES-RESOURCE	06/07/2013	C
	1303330	226222	11-213-100-610-07-0001	1656/BOOKSOURCE	54	17.94	SUPPLIES-RESOURCE	06/07/2013	C
	1303333	221312	11-213-100-610-07-0001	1656/BOOKSOURCE	54	203.76	SUPPLIES-RESOURCE	06/07/2013	C
	1303333	226935	11-213-100-610-07-0001	1656/BOOKSOURCE	54	12.95	SUPPLIES-RESOURCE	06/07/2013	C
	1303377	221484	11-213-100-610-07-0001	1656/BOOKSOURCE	54	181.87	SUPPLIES-RESOURCE	06/07/2013	C
	1303377	228051	11-213-100-610-07-0001	1656/BOOKSOURCE	54	16.47	SUPPLIES-RESOURCE	06/07/2013	C
	1303418	228450	11-213-100-610-07-0001	1656/BOOKSOURCE	54	191.65	SUPPLIES-RESOURCE	06/07/2013	C
	1303368	222897	11-213-100-610-07-0002	1656/BOOKSOURCE	54	185.18	SUPPLIES-RESOURCE	06/07/2013	C
	1303368	225749	11-213-100-610-07-0002	1656/BOOKSOURCE	54	10.48	SUPPLIES-RESOURCE	06/07/2013	C
	1303371	222901	11-213-100-610-07-0002	1656/BOOKSOURCE	54	168.91	SUPPLIES-RESOURCE	06/07/2013	C
	1303371	226173	11-213-100-610-07-0002	1656/BOOKSOURCE	54	25.36	SUPPLIES-RESOURCE	06/07/2013	C
	1303355	222978	11-213-100-610-07-0003	1656/BOOKSOURCE	54	198.58	SUPPLIES-RESOURCE	06/07/2013	C
	1303355	226038	11-213-100-610-07-0003	1656/BOOKSOURCE	54	3.74	SUPPLIES-RESOURCE	06/07/2013	C
	1303304	222912	11-213-100-610-07-0004	1656/BOOKSOURCE	54	189.63	SUPPLIES-RESOURCE	06/07/2013	C
	1303304	225810	11-213-100-610-07-0004	1656/BOOKSOURCE	54	10.42	SUPPLIES-RESOURCE	06/07/2013	C
	1303378	223025	11-213-100-610-07-0004	1656/BOOKSOURCE	54	165.02	SUPPLIES-RESOURCE	06/07/2013	C
	1303378	226285	11-213-100-610-07-0004	1656/BOOKSOURCE	54	22.41	SUPPLIES-RESOURCE	06/07/2013	C
	1303325	222601	11-213-100-610-07-0005	1656/BOOKSOURCE	54	943.44	SUPPLIES-RESOURCE	06/07/2013	C
	1303325	226170	11-213-100-610-07-0005	1656/BOOKSOURCE	54	29.17	SUPPLIES-RESOURCE	06/07/2013	C
	1303331	223005	11-213-100-610-07-0006	1656/BOOKSOURCE	54	267.88	SUPPLIES-RESOURCE	06/07/2013	C
	1303331	225958	11-213-100-610-07-0006	1656/BOOKSOURCE	54	17.16	SUPPLIES-RESOURCE	06/07/2013	C
Total For Check Number 77778						\$4,138.85			
77779	1303445	227751	11-190-100-610-01-2401	1656/BOOKSOURCE	54	257.36	ED SUPP/REPL/CG	06/07/2013	C
	1303432	226771	11-190-100-610-02-2402	1656/BOOKSOURCE	54	80.68	ED SUPP/REPL/FB	06/07/2013	C
	1303370	223428	11-190-100-610-02-2402	1656/BOOKSOURCE	54	646.94	ED SUPP/REPL/FB	06/07/2013	C
	1303370	229931	11-190-100-610-02-2402	1656/BOOKSOURCE	54	99.82	ED SUPP/REPL/FB	06/07/2013	C
	1303323	223516	11-190-100-610-02-2402	1656/BOOKSOURCE	54	185.82	ED SUPP/REPL/FB	06/07/2013	C
	1303323	230957	11-190-100-610-02-2402	1656/BOOKSOURCE	54	9.67	ED SUPP/REPL/FB	06/07/2013	C
	1303430	223191	11-190-100-610-04-2404	1656/BOOKSOURCE	54	663.92	ED SUPP/REPL/SH	06/07/2013	C
	1303430	230175	11-190-100-610-04-2404	1656/BOOKSOURCE	54	135.80	ED SUPP/REPL/SH	06/07/2013	C
	1303393	222919	11-190-100-610-04-2404	1656/BOOKSOURCE	54	595.32	ED SUPP/REPL/SH	06/07/2013	C
	1303393	229821	11-190-100-610-04-2404	1656/BOOKSOURCE	54	80.48	ED SUPP/REPL/SH	06/07/2013	C
	1303353	222896	11-213-100-610-07-0002	1656/BOOKSOURCE	54	149.82	SUPPLIES-RESOURCE	06/07/2013	C

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77779	1303353	229828	11-213-100-610-07-0002	1656/BOOKSOURCE	54	45.44	SUPPLIES-RESOURCE	06/07/2013	C
	1303387	222922	11-213-100-610-07-0005	1656/BOOKSOURCE	54	174.99	SUPPLIES-RESOURCE	06/07/2013	C
	1303387	226356	11-213-100-610-07-0005	1656/BOOKSOURCE	54	24.89	SUPPLIES-RESOURCE	06/07/2013	C
	1303402	222608	11-213-100-610-07-0006	1656/BOOKSOURCE	54	303.05	SUPPLIES-RESOURCE	06/07/2013	C
	1303402	225436	11-213-100-610-07-0006	1656/BOOKSOURCE	54	20.71	SUPPLIES-RESOURCE	06/07/2013	C
Total For Check Number 77779						\$3,474.71			
77780	1303569	4447243	20-251-200-300-07-3615	6995/BUREAU OF EDUCATION & RESEARCH	54	10,232.00	IDEA PURCH TEC/PRO SY13	06/07/2013	C
Total For Check Number 77780						\$10,232.00			
77781	1303829	201300530	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	752.50	OTHER PURCH. PROF. & TEC	06/07/2013	C
	1303829	201300620	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	608.75	OTHER PURCH. PROF. & TEC	06/07/2013	C
	1303829	201300647	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	385.00	OTHER PURCH. PROF. & TEC	06/07/2013	C
	1303829	201300662	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	332.50	OTHER PURCH. PROF. & TEC	06/07/2013	C
Total For Check Number 77781						\$2,078.75			
77782	1303644	RI 1118815	11-190-100-610-03-2403	10179/CAMBIUM LEARNING INC.	54	150.08	ED SUPP\REPL\IR	06/07/2013	C
Total For Check Number 77782						\$150.08			
77783	1303175	217649	11-190-100-610-05-0470	1830/CARLEX	54	66.85	ED SUPP/FL/RMS	06/07/2013	C
	1303173	217642	11-190-100-610-05-0470	1830/CARLEX	54	156.64	ED SUPP/FL/RMS	06/07/2013	C
Total For Check Number 77783						\$223.49			
77784	1301051	48399108 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	194.25	ED SUPP/REPL/FB	06/07/2013	C
	1301051	48371272 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	49.95	ED SUPP/REPL/FB	06/07/2013	C
	1301051	48390113 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	33.06	ED SUPP/REPL/FB	06/07/2013	C
	1301036	48371281 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	250.05	ED SUPP/REPL/SH	06/07/2013	C
	1300588	48349928 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	187.62	SUPPLIES	06/07/2013	C
	1300588	48401856 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	57.14	SUPPLIES	06/07/2013	C
	1300588	48374318 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	29.02	SUPPLIES	06/07/2013	C
Total For Check Number 77784						\$801.09			
77785	1303680	77258	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	919.20	ED SUPP/REPL/CG	06/07/2013	C
	1303646	78394	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.56	ED SUPP/GENL/RMS	06/07/2013	C

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Total For Check Number 77785						\$968.76			
77786	1303575	CG40827	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	971.99	MISC SUPPLIES/SPECIAL SE	06/07/2013	C
	1303204	BB33687	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	100.99	OTHER PURCHASED PROF SER	06/07/2013	C
	1303204	Z995614	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	126.06	OTHER PURCHASED PROF SER	06/07/2013	C
	1303439	BR77719	11-190-100-610-01-2401	8130/CDW GOVERNMENT, INC.	54	372.55	ED SUPP/REPL/CG	06/07/2013	C
	1303677	CJ60545	11-190-100-610-01-2401	8130/CDW GOVERNMENT, INC.	54	290.80	ED SUPP/REPL/CG	06/07/2013	C
	1303426	BP81307	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	4.57	ED SUPP/REPL/FB	06/07/2013	C
	1303105	BC38269	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	93.30	ED SUPP/REPL/FB	06/07/2013	C
	1303105	Z146975	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	249.78	ED SUPP/REPL/FB	06/07/2013	C
	1303578	CG13719	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	106.32	ED SUPP/REPL/IR	06/07/2013	C
	1303573	CG18355	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	242.30	ED SUPP/FL/RMS	06/07/2013	C
	1303085	Z132503	11-190-100-610-06-0460	8130/CDW GOVERNMENT, INC.	54	15.27	ED SUPPL/REPL/HS/LA	06/07/2013	C
	1303417	BS18991	11-190-100-610-06-2486	8130/CDW GOVERNMENT, INC.	54	1,610.00	SUPPLY/EQUIP HS	06/07/2013	C
	1303417	BQ90419	11-190-100-610-06-2486	8130/CDW GOVERNMENT, INC.	54	25,455.60	SUPPLY/EQUIP HS	06/07/2013	C
	1303417	BQ30103	11-190-100-610-06-2486	8130/CDW GOVERNMENT, INC.	54	7,071.00	SUPPLY/EQUIP HS	06/07/2013	C
	1303239	BH11074	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	308.32	SUPPL/EQUIP COMPUTERS	06/07/2013	C
	1300706	BL69744	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	53.52	SUPPL/EQUIP COMPUTERS	06/07/2013	C
	1303612	CJ60560	11-190-100-610-47-0470	8130/CDW GOVERNMENT, INC.	54	3,780.40	ELEM. FOREIGN LANGUAGE	06/07/2013	C
	1303426	BP81307	20-035-100-610-02-9035	8130/CDW GOVERNMENT, INC.	54	41.00	TOSHIBA F/F SUPPLIES(FB)	06/07/2013	C
	1303361	BR60693	20-231-200-600-08-3228	8130/CDW GOVERNMENT, INC.	54	174.48	TITLE IA RMS SUPP SY13	06/07/2013	C
	1303663	CG20579	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	367.39	IDEA NP SUPPLIES SY13	06/07/2013	C
	1303761	CH64877	20-251-100-610-07-3604	8130/CDW GOVERNMENT, INC.	54	44.62	IDEA SUPPLY SY 13	06/07/2013	C
Total For Check Number 77786						\$41,480.26			
77787	1303408	5001784591	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	06/07/2013	C
	1303287	5001789042	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,298.00	ED SUPPL/REPL/HS/GEN	06/07/2013	C
Total For Check Number 77787						\$4,695.00			
77788	1303502	49098238	20-051-100-610-03-0000	6996/CERAMIC SUPPLY	54	147.47	FREY FAM DON SY13 IR	06/07/2013	C
Total For Check Number 77788						\$147.47			
77789	1300697	893490	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	873.00	MAINT - RMS SUPPLIES	06/07/2013	C
Total For Check Number 77789						\$873.00			
77790	1303726	0B61524139	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	744.60	MAINT - RMS CONTR. SERV.	06/07/2013	C
Total For Check Number 77790						\$744.60			
77791	1303251	EI46401119	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	435.00	OTHER PURCH. PROF & TECH	06/07/2013	C

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Total For Check Number 77791						\$435.00			
77792	1302536	RBE0430201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	930.00	RELATED SVC.-PPS	06/07/2013	C
		3							
Total For Check Number 77792						\$930.00			
77793	1303827	1113540 / R03M	11-000-219-890-07-2511	2184/COUNCIL FOR EXCEPTIONAL CHILDREN	54	177.00	OTHER OBJ- MEMBERSHIPS	06/07/2013	C
Total For Check Number 77793						\$177.00			
77794	1300726	18741	11-402-100-500-16-1641	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS SOCCER CONTR SVC	06/07/2013	C
	1300726	18742	11-402-100-500-16-1641	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS SOCCER CONTR SVC	06/07/2013	C
	1300726	18743	11-402-100-500-16-1641	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS SOCCER CONTR SVC	06/07/2013	C
	1300726	18744	11-402-100-500-16-1641	2295/D. LOVENBERG'S PORTABLE TOILET	54	365.00	BOYS SOCCER CONTR SVC	06/07/2013	C
	1300726	18745	11-402-100-500-16-1641	2295/D. LOVENBERG'S PORTABLE TOILET	54	123.00	BOYS SOCCER CONTR SVC	06/07/2013	C
	1300726	18745	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	273.30	BOYS LACROSSE CONTR SVC	06/07/2013	C
	1300726	18745	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	88.70	GIRLS LACROSSE CONTR SVC	06/07/2013	C
Total For Check Number 77794						\$1,162.00			
77795	1301489	0101756564	11-000-230-890-30-1315	2307/DAILY RECORD	54	111.96	PUBLISHING & PRINTING	06/07/2013	C
	1301489	0101756575	11-000-230-890-30-1315	2307/DAILY RECORD	54	111.96	PUBLISHING & PRINTING	06/07/2013	C
	1301489	0101756579	11-000-230-890-30-1315	2307/DAILY RECORD	54	92.20	PUBLISHING & PRINTING	06/07/2013	C
Total For Check Number 77795						\$316.12			
77796	1300797	2013-06-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,113.40	DENTAL INSURANCE	06/07/2013	C
		7325							
	1300797	2013-06-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	06/07/2013	C
		7325							
	1300797	2013-06-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	06/07/2013	C
		7325							
Total For Check Number 77796						\$59,787.58			
77797	1302967	4900991	11-000-222-610-01-2311	2378/DEMCO, INC.	54	612.03	PERIODICALS/CENTER GROVE	06/07/2013	C
	1303477	4943688	11-190-100-610-01-2401	2378/DEMCO, INC.	54	582.20	ED SUPP/REPL/CG	06/07/2013	C
Total For Check Number 77797						\$1,194.23			
77798	1303524	4336	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	54	525.00	PPS-HOME INSTRUCTION	06/07/2013	C

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Total For Check Number 77798						\$525.00			
77799	1300432	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	926.01	WATER-FERNBROOK	06/07/2013	C
Total For Check Number 77799						\$926.01			
77800	1301510	04/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,020.00	PURCH PROF SVCS SPEC SVC	06/07/2013	C
	1301510	05/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,320.00	PURCH PROF SVCS SPEC SVC	06/07/2013	C
Total For Check Number 77800						\$2,340.00			
77801	1301354	10728	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	100.00	MAINT - GENERAL CONTRACT	06/07/2013	C
Total For Check Number 77801						\$100.00			
77802	1302399	156619	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	521.36	PPS-HOME INSTRUCTION	06/07/2013	C
	1302399	157450	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	521.36	PPS-HOME INSTRUCTION	06/07/2013	C
Total For Check Number 77802						\$1,042.72			
77803	1303738	RANDOL13-0	11-150-100-320-07-0000	9814/EDUCERE, LLC.	54	199.50	PPS-HOME INSTRUCTION	06/07/2013	C
Total For Check Number 77803						\$199.50			
77804	1301776	04/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	705.00	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77804						\$705.00			
77805	1301243	0022056-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	1,918.00	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77805						\$1,918.00			
77806	1300972	93157	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	06/07/2013	C
Total For Check Number 77806						\$482.58			
77807	1302566	735869-0	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	2,081.19	LIBRARY BOOKS/CENTER GRO	06/07/2013	C
	1302566	735869F-6	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	50.49	LIBRARY BOOKS/CENTER GRO	06/07/2013	C
	1302618	799411F-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	117.95	LIBRARY BOOKS/MIDDLE SCH	06/07/2013	C
	1302618	799411V-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	117.84	LIBRARY BOOKS/MIDDLE SCH	06/07/2013	C
	1303000	771966A-4	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	528.90	LIBRARY BOOKS	06/07/2013	C
	1303191	791319-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	188.84	LIBRARY BOOKS	06/07/2013	C
	1303191	791319A-4	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	201.76	LIBRARY BOOKS	06/07/2013	C
	1303191	791319F-4	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	104.71	LIBRARY BOOKS	06/07/2013	C

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77807				RESOURCES					
77807	1303000	771966-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	177.93	LIBRARY BOOKS	06/07/2013	C
	1303000	771966F-4	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	348.91	LIBRARY BOOKS	06/07/2013	C
Total For Check Number 77807						\$3,918.52			
77808	1303553	0302728-01	11-190-100-320-08-2460	8147/GAR EQUIPMENT CORPORATION	54	1,550.00	PURCH PROF TECH SERV	06/07/2013	C
	1303553	0302636-01	11-190-100-320-08-2460	8147/GAR EQUIPMENT CORPORATION	54	250.00	PURCH PROF TECH SERV	06/07/2013	C
Total For Check Number 77808						\$1,800.00			
77809	1302705	699-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	2,380.00	MAINT - CG CONTR. SERV.	06/07/2013	C
	1302719	698-INV	11-000-261-420-18-7202	9724/GL GROUP, INC.	54	17,999.00	MAINT - FB CONTR. SERV.	06/07/2013	C
	1303511	860	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	29,700.00	MAINT - RMS CONTR. SERV.	06/07/2013	C
Total For Check Number 77809						\$50,079.00			
77810	1300885	62331	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	903.89	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77810						\$903.89			
77811	1301096	0074480	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	224.50	GROUNDS - CONTR. SERV.	06/07/2013	C
	1301096	0074442	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	200.00	GROUNDS - CONTR. SERV.	06/07/2013	C
Total For Check Number 77811						\$424.50			
77812	1300487	171189	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	79.50	MAINT - RMS CONTR. SERV.	06/07/2013	C
Total For Check Number 77812						\$79.50			
77813	1301433	04/30/13 MC	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/07/2013	C
Total For Check Number 77813						\$475.00			
77814	1303684	6196811	11-190-100-610-01-2481	9596/HEINEMANN PUBLISHING-GREENWOOD	54	118.80	INST EQUIPSUPPLY/EQUIP C	06/07/2013	C
	1303684	6199253	11-190-100-610-01-2481	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,087.86	INST EQUIPSUPPLY/EQUIP C	06/07/2013	C
	1303671	6199451	11-190-100-640-08-2266	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	TEXTBOOKS/NEW/CURRICULUM	06/07/2013	C
	1303495	6199186	11-213-100-610-07-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	SUPPLIES-RESOURCE	06/07/2013	C
	1303496	6199187	11-213-100-610-07-0002	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	SUPPLIES-RESOURCE	06/07/2013	C
	1303497	6199188	11-213-100-610-07-0003	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	SUPPLIES-RESOURCE	06/07/2013	C

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77814	1303420	6182041	11-213-100-610-07-0006	9596/HEINEMANN PUBLISHING-GREENWOOD	54	33.00	SUPPLIES-RESOURCE	06/07/2013	C
Total For Check Number 77814						\$6,492.70			
77815	1303728	98895-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	23.82	HEALTH SUPPL RMS	06/07/2013	C
Total For Check Number 77815						\$23.82			
77816	1302339	12896	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,784.00	PURCH PROF SVCS SPEC SVC	06/07/2013	C
	1302339	12986	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	06/07/2013	C
Total For Check Number 77816						\$5,104.00			
77817	1300694	155407	11-000-261-610-18-6501	3258/HOME DEPOT	54	19.09	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	1156142	11-000-261-610-18-6501	3258/HOME DEPOT	54	42.08	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	3157488	11-000-261-610-18-6501	3258/HOME DEPOT	54	19.48	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	9155688	11-000-261-610-18-6501	3258/HOME DEPOT	54	24.22	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	9156825	11-000-261-610-18-6501	3258/HOME DEPOT	54	30.83	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	5154439	11-000-261-610-18-6501	3258/HOME DEPOT	54	13.15	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	6142458	11-000-261-610-18-6501	3258/HOME DEPOT	54	25.43	MAINT - CG SUPPLIES	06/07/2013	C
	1300694	3159942	11-000-261-610-18-6505	3258/HOME DEPOT	54	46.48	MAINT - RMS SUPPLIES	06/07/2013	C
	1300694	8157523	11-000-261-610-18-6505	3258/HOME DEPOT	54	277.64	MAINT - RMS SUPPLIES	06/07/2013	C
	1300694	4112195	11-000-261-610-18-6505	3258/HOME DEPOT	54	46.54	MAINT - RMS SUPPLIES	06/07/2013	C
	1300694	2022255	11-000-261-610-18-6505	3258/HOME DEPOT	54	171.72	MAINT - RMS SUPPLIES	06/07/2013	C
	1300694	6011991	11-000-261-610-18-6506	3258/HOME DEPOT	54	57.00	MAINT - RHS SUPPLIES	06/07/2013	C
	1300694	2028528	11-000-261-610-18-6506	3258/HOME DEPOT	54	100.47	MAINT - RHS SUPPLIES	06/07/2013	C
	1300694	1010037	11-000-261-610-18-6506	3258/HOME DEPOT	54	154.26	MAINT - RHS SUPPLIES	06/07/2013	C
	1300694	31880	11-000-261-610-18-6506	3258/HOME DEPOT	54	27.18	MAINT - RHS SUPPLIES	06/07/2013	C
	1300696	5595115	11-000-262-610-18-6501	3258/HOME DEPOT	54	2.97	CUST - CG SUPPLIES	06/07/2013	C
	1300696	5030017	11-000-262-610-18-6501	3258/HOME DEPOT	54	67.94	CUST - CG SUPPLIES	06/07/2013	C
	1300696	6581187	11-000-262-610-18-6501	3258/HOME DEPOT	54	55.88	CUST - CG SUPPLIES	06/07/2013	C
	1300696	9191310	11-000-262-610-18-6501	3258/HOME DEPOT	54	229.10	CUST - CG SUPPLIES	06/07/2013	C
	1300696	6140785	11-000-262-610-18-6502	3258/HOME DEPOT	54	0.60	CUST - FB SUPPLIES	06/07/2013	C
	1300696	6594952	11-000-262-610-18-6506	3258/HOME DEPOT	54	138.18	CUST - RHS SUPPLIES	06/07/2013	C
	1300823	9191338	11-000-263-610-18-7408	3258/HOME DEPOT	54	172.31	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	7025003	11-000-263-610-18-7408	3258/HOME DEPOT	54	85.78	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	5155250	11-000-263-610-18-7408	3258/HOME DEPOT	54	65.92	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	5155210	11-000-263-610-18-7408	3258/HOME DEPOT	54	168.76	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	8154376	11-000-263-610-18-7408	3258/HOME DEPOT	54	158.87	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	2013012	11-000-263-610-18-7408	3258/HOME DEPOT	54	14.04	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	8153001	11-000-263-610-18-7408	3258/HOME DEPOT	54	91.77	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	8023850	11-000-263-610-18-7408	3258/HOME DEPOT	54	89.12	GROUNDS - SUPPLIES	06/07/2013	C

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77817	1300823	0909-438275	11-000-263-610-18-7408	3258/HOME DEPOT	54	564.64	GROUNDS - SUPPLIES	06/07/2013	C
	1300823	0909-438277	11-000-263-610-18-7408	3258/HOME DEPOT	54	234.46	GROUNDS - SUPPLIES	06/07/2013	C
	1300696	0909-00029-6	20-043-100-610-02-0000	3258/HOME DEPOT	54	96.47	GRANT FOR INDOOR GARDEN	06/07/2013	C
		3809							
Total For Check Number 77817						\$3,292.38			
77818	1300696	0909-440685	20-043-100-610-02-0000	3258/HOME DEPOT	54	268.60	GRANT FOR INDOOR GARDEN	06/07/2013	C
Total For Check Number 77818						\$268.60			
77819	1302112	302123109	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	06/07/2013	C
	1302112	302123109	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	06/07/2013	C
	1302112	302123109	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	06/07/2013	C
	1302112	302123109	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	06/07/2013	C
	1302112	302123109	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	06/07/2013	C
	1302112	302123109	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	06/07/2013	C
	1302112	302123109	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	06/07/2013	C
Total For Check Number 77819						\$12,326.47			
77820	1302178	13-0218	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 13	06/07/2013	C
Total For Check Number 77820						\$2,060.00			
77821	1301583	13-339	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	6,800.00	PURCH PROF SVC STAFF TRA	06/07/2013	C
Total For Check Number 77821						\$6,800.00			
77822	1300519	B374762	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	747.38	MAINT - RMS SUPPLIES	06/07/2013	C
Total For Check Number 77822						\$747.38			
77823	1300945	64387422	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	332.40	GROUNDS - SUPPLIES	06/07/2013	C
	1300945	64800548	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	332.40	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77823						\$664.80			
77824	1300870	3652	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	425.00	GROUNDS - CONTR. SERV.	06/07/2013	C
Total For Check Number 77824						\$425.00			
77825	1301225	883884	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	138.46	MAINT - RMS SUPPLIES	06/07/2013	C
	1301225	883624	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	82.80	MAINT - RMS SUPPLIES	06/07/2013	C

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77825				CO.					
77825	1301225	883993	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	217.00	MAINT - RHS SUPPLIES	06/07/2013	C
				CO.					
	1301225	883696	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	222.00	MAINT - RHS SUPPLIES	06/07/2013	C
				CO.					
Total For Check Number 77825						\$660.26			
77826	1302390	238208	20-046-100-610-05-0420	3622/KELVIN LP	54	1,198.05	TOSHIBA GRANT-BOEHMER	06/07/2013	C
	1302390	238793	20-046-100-610-05-0420	3622/KELVIN LP	54	166.65	TOSHIBA GRANT-BOEHMER	06/07/2013	C
	1302390	239824	20-046-100-610-05-0420	3622/KELVIN LP	54	56.82	TOSHIBA GRANT-BOEHMER	06/07/2013	C
	1302390	240905	20-046-100-610-05-0420	3622/KELVIN LP	54	113.73	TOSHIBA GRANT-BOEHMER	06/07/2013	C
Total For Check Number 77826						\$1,535.25			
77827	1302422	49979	11-000-219-610-07-2509	8462/KEYBOARD CONSULTANTS, INC.	54	602.00	MISC SUPPLIES/SPECIAL SE	06/07/2013	C
	1303734	50873	11-190-100-610-06-2486	8462/KEYBOARD CONSULTANTS, INC.	54	99.00	SUPPLY/EQUIP HS	06/07/2013	C
	1303452	50721	11-213-100-610-07-0002	8462/KEYBOARD CONSULTANTS, INC.	54	2,104.00	SUPPLIES-RESOURCE	06/07/2013	C
	1303581	50940	20-251-100-600-07-3607	8462/KEYBOARD CONSULTANTS, INC.	54	6,952.00	IDEA NP SUPPLIES SY13	06/07/2013	C
Total For Check Number 77827						\$9,757.00			
77828	1301308	0050754-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	37.10	MAINT - GENERAL SUPPLIES	06/07/2013	C
	1301308	0050705-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	40.23	MAINT - GENERAL SUPPLIES	06/07/2013	C
	1301308	0050562-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	141.60	MAINT - GENERAL SUPPLIES	06/07/2013	C
	1301308	0050670-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	38.61	MAINT - GENERAL SUPPLIES	06/07/2013	C
	1301308	0050912-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	76.09	MAINT - GENERAL SUPPLIES	06/07/2013	C
	1301308	0050894-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	52.50	MAINT - GENERAL SUPPLIES	06/07/2013	C
	1300492	0050943-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	17.50	SUPPL/EQUIP COMPUTERS	06/07/2013	C
Total For Check Number 77828						\$403.63			
77829	1300485	066387	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,380.00	MAINT - RMS CONTR. SERV.	06/07/2013	C
Total For Check Number 77829						\$1,380.00			
77830	1301914	63502	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	62.00	ED SUPPL/REPL/IR	06/07/2013	C
	1300922	62650	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	17.60	ED SUPPL/REPL/MUSIC	06/07/2013	C
	1300922	62805	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	8.15	ED SUPPL/REPL/MUSIC	06/07/2013	C
	1300921	63591	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	120.00	ED SUPPL/REPL/MUSIC	06/07/2013	C
	1301046	63596	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	275.00	SUPPLIES-COCURRICULAR	06/07/2013	C
	1301114	62651	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	43.20	EXPENSES RMS CO-CURRIC	06/07/2013	C
	1301114	62812	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	133.92	EXPENSES RMS CO-CURRIC	06/07/2013	C

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77830	1301114	62872	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	191.75	EXPENSES RMS CO-CURRIC	06/07/2013	C
	1301114	63575	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	234.80	EXPENSES RMS CO-CURRIC	06/07/2013	C
	1301393	62326	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	11.66	RHS COCURRICULAR ACTIVIT	06/07/2013	C
Total For Check Number 77830						\$1,098.08			
77831	1300476A	16-2104	11-000-261-420-18-7202	9201/MBT CONTRACTING LLC	54	3,000.00	MAINT - FB CONTR. SERV.	06/07/2013	C
Total For Check Number 77831						\$3,000.00			
77832	1302371	180254635	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/07/2013	C
	1302371	180257748	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/07/2013	C
Total For Check Number 77832						\$220.90			
77833	1302633	1166	11-000-263-420-18-7208	6822/MORRIS COUNTY BOARD OF AG.	54	180.00	GROUNDS - CONTR. SERV.	06/07/2013	C
Total For Check Number 77833						\$180.00			
77834	1301102	00939778	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	06/07/2013	C
	1301102	00939907	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/07/2013	C
	1301102	00939908	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/07/2013	C
Total For Check Number 77834						\$584.25			
77835	1301639	03D84500064 76	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	47.45	WATER - IRONIA	06/07/2013	C
Total For Check Number 77835						\$47.45			
77836	1301544	10-1149-2205 -16 MAY	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	3,171.52	HEAT - CG - GAS	06/07/2013	C
	1301544	08-1136-2780 -14 MAY	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	3,649.50	HEAT - FERNBROOK- GAS	06/07/2013	C
	1301544	08-1136-2780 -14 APR2	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	0.20	HEAT - IRONIA-GAS	06/07/2013	C
	1301544	10-1148-1000 -1Y MAY	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,045.00	HEAT - IRONIA-GAS	06/07/2013	C
	1301544	10-1149-2195 -15 MAY	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	4,357.47	HEAT - RMS-GAS	06/07/2013	C
	1301544	10-1149-2190 -13 MAY	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,716.01	HEAT - H.S.-GAS	06/07/2013	C
Total For Check Number 77836						\$17,939.70			
77837	1301861	ROCCO LABATO 5/6/13	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	MAINT - GENERAL CONTRACT	06/07/2013	C
	1301861	LOUIS CODOCEO 5/8/13	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	MAINT - GENERAL CONTRACT	06/07/2013	C

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77837	1301861	JAMES	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	MAINT - GENERAL CONTRACT	06/07/2013	C
		GUIRK 3/8/13							
Total For Check Number 77837						\$681.00			
77838	1300516	03/07/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	8.50	MAINT - CG SUPPLIES	06/07/2013	C
	1300516	04/09/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	301.97	MAINT - FB SUPPLIES	06/07/2013	C
	1300516	04/09/13	IR 11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	169.00	MAINT - IR SUPPLIES	06/07/2013	C
	1300516	04/25/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	62.14	MAINT - IR SUPPLIES	06/07/2013	C
	1300516	04/09/13	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	29.90	MAINT - SH SUPPLIES	06/07/2013	C
		SHONGUM							
	1300516	04/02/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	59.96	MAINT - RHS SUPPLIES	06/07/2013	C
	1300516	04/20/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	61.55	MAINT - RHS SUPPLIES	06/07/2013	C
Total For Check Number 77838						\$693.02			
77839	1301021	J358090	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	43.98	MAINT - CG SUPPLIES	06/07/2013	C
	1301021	J359254	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	35.14	MAINT - FB SUPPLIES	06/07/2013	C
	1301021	J357788	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	70.67	MAINT - RMS SUPPLIES	06/07/2013	C
	1301021	J358002	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	39.99	MAINT - RHS SUPPLIES	06/07/2013	C
	1301021	J358054	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	71.90	MAINT - RHS SUPPLIES	06/07/2013	C
	1301021	J357824	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	93.92	MAINT - RHS SUPPLIES	06/07/2013	C
Total For Check Number 77839						\$355.60			
77840	1301431	3497	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,935.00	RELATED SVC.-PPS	06/07/2013	C
	1301431	3551	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,765.50	RELATED SVC.-PPS	06/07/2013	C
	1301431	3570	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,185.00	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77840						\$10,885.50			
77841	1300940	MC-ICC 81955	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	325.00	GROUNDS - CONTR. SERV.	06/07/2013	C
Total For Check Number 77841						\$325.00			
77842	1300884	373724	11-000-263-610-18-7408	5009/POWER PLACE	54	421.89	GROUNDS - SUPPLIES	06/07/2013	C
	1300884	370542	11-000-263-610-18-7408	5009/POWER PLACE	54	189.40	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77842						\$611.29			

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77843	1302472	PS-534	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	3,300.00	PPS-HOME INSTRUCTION	06/07/2013	C
Total For Check Number 77843						\$3,300.00			
77844	1303746	2103	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,760.00	RELATED SVC.-PPS	06/07/2013	C
	1303746	2145	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	647.50	RELATED SVC.-PPS	06/07/2013	C
	1303746	2284	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,380.00	RELATED SVC.-PPS	06/07/2013	C
	1303746	2377	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	787.50	RELATED SVC.-PPS	06/07/2013	C
	1303746	2541	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,135.00	RELATED SVC.-PPS	06/07/2013	C
	1303746	2630	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,162.50	RELATED SVC.-PPS	06/07/2013	C
	1303746	2699	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,660.00	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77844						\$14,532.50			
77845	1300825	149053	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	84.00	GROUNDS - SUPPLIES	06/07/2013	C
	1300825	152039	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	698.00	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77845						\$782.00			
77846	1300431	116 34 T03 1/16	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6,617.95	WATER - C.G.	06/07/2013	C
	1300431	116 34 1/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	771.55	WATER - C.G.	06/07/2013	C
	1300431	9999 131 1/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/07/2013	C
	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/07/2013	C
	1300431	110 11 1/11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,475.74	WATER-FERNBROOK	06/07/2013	C
	1300431	48 5 T01 1/14	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	829.95	WATER - IRONIA	06/07/2013	C
	1300431	168 58 1/14	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,745.15	WATER - SHONGUM	06/07/2013	C
	1300431	116 28 T01 1/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,699.95	WATER - RMS	06/07/2013	C
	1300431	116 30 T02 1/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	9,045.55	WATER - H.S.	06/07/2013	C
	1300431	116 30 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/07/2013	C
	1300431	116 30 T01 1/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	06/07/2013	C
	1300431	116 31 1/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	21.68	WATER - H.S.	06/07/2013	C
	1300431	9999 594 1/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/07/2013	C
Total For Check Number 77846						\$34,495.52			

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77847	1300430	18222	11-000-262-624-18-6316	5228/REGION OIL	54	198.59	HEAT-HIGH SCHOOL-OIL	06/07/2013	C
Total For Check Number 77847						\$198.59			
77848	1300830	1405792-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	13.99	CUST - CG SUPPLIES	06/07/2013	C
		-01							
	1300830	1406638-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	87.21	CUST - RHS SUPPLIES	06/07/2013	C
		-01							
	1300830	1406710-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	26.49	CUST - RHS SUPPLIES	06/07/2013	C
		-01							
	1300828	1407185-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	39.95	GROUNDS - SUPPLIES	06/07/2013	C
		-01							
	1300828	1406825-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	29.14	GROUNDS - SUPPLIES	06/07/2013	C
		-01							
Total For Check Number 77848						\$196.78			
77849	1301473	8270-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	38.18	CUST - RHS SUPPLIES	06/07/2013	C
	1301473	5891-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	181.45	CUST - RHS SUPPLIES	06/07/2013	C
Total For Check Number 77849						\$219.63			
77850	1301603	15609	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	304.00	MAINT - RMS CONTR. SERV.	06/07/2013	C
Total For Check Number 77850						\$304.00			
77851	1301707	10686	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	06/07/2013	C
	1301707	10687	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77851						\$576.00			
77852	1300882	1672422	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	1,433.74	GROUNDS - SUPPLIES	06/07/2013	C
Total For Check Number 77852						\$1,433.74			
77853	1303837	130486530	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	06/07/2013	C
Total For Check Number 77853						\$450.00			
77854	1300971	9136975456	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	471.05	MAINT - IR SUPPLIES	06/07/2013	C
	1300971	9148980213	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	2,580.00	MAINT - RMS SUPPLIES	06/07/2013	C
	1300971	9154385745	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	26.48	MAINT - RMS SUPPLIES	06/07/2013	C
	1300971	9154556287	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	30.40	MAINT - RMS SUPPLIES	06/07/2013	C
	1300971	9154385737	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	375.49	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9137741394	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,043.46	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9146234258	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	154.44	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9148980221	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	110.34	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9141648528	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	106.08	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9140581357	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	200.72	MAINT - RHS SUPPLIES	06/07/2013	C

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77854	1300971	9138403333	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	71.70	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9136670370	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	173.10	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9134389734	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	101.00	MAINT - RHS SUPPLIES	06/07/2013	C
	1300971	9154556279	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	93.00	MAINT - RHS SUPPLIES	06/07/2013	C
	1300970	9149796212	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	60.45	CUST - CG SUPPLIES	06/07/2013	C
	1300970	9153263406	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	544.05	CUST - CG SUPPLIES	06/07/2013	C
	1300970	9136670362	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	129.75	CUST - FB SUPPLIES	06/07/2013	C
	1300970	9147484779	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	159.84	CUST - IR SUPPLIES	06/07/2013	C
	1300970	9137427101	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	263.66	CUST - IR SUPPLIES	06/07/2013	C
	1300970	9141333477	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	49.48	CUST - RHS SUPPLIES	06/07/2013	C
Total For Check Number 77854						\$6,744.49			
77855	1300949	2881253B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	06/07/2013	C
	1300949	2881079B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	06/07/2013	C
	1300949	6418823	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	495.00	GROUNDS - CONTR. SERV.	06/07/2013	C
Total For Check Number 77855						\$651.50			
77856	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	06/07/2013	C
		MAY 13							
Total For Check Number 77856						\$9,385.63			
77857	1300807	68543043	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,382.39	TELE INTERNET SERVICES	06/07/2013	C
Total For Check Number 77857						\$7,382.39			
77858	1300434	9705005248	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	06/07/2013	C
	1300434	9705372057	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	2,021.53	TELEPHONE BASIC SERVICES	06/07/2013	C
Total For Check Number 77858						\$2,211.58			
77859	1301652	200911229	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	245.07	REPAIR PARTS	06/07/2013	C
	1301652	200911338	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	70.79	REPAIR PARTS	06/07/2013	C
Total For Check Number 77859						\$315.86			
77860	1303739	1-193867	11-000-270-610-28-5504	1255/AMERICAN MOBILE GLASS OF NJ, INC.	55	275.67	REPAIR PARTS	06/07/2013	C
Total For Check Number 77860						\$275.67			
77861	1300446	465715	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	06/07/2013	C
	1300446	467841	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/07/2013	C
	1300446	469949	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/07/2013	C
	1300446	472086	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/07/2013	C
Total For Check Number 77861						\$62.20			
77862	1300820	3017178247	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	615.36	FUEL/OIL/LUBRICANTS	06/07/2013	C
	1300820	3017316595	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	843.36	FUEL/OIL/LUBRICANTS	06/07/2013	C
	1300820	3017412511	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	599.54	FUEL/OIL/LUBRICANTS	06/07/2013	C

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77862	1300820	3017500076	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	822.95	FUEL/OIL/LUBRICANTS	06/07/2013	C
	1300820	3017587977	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	658.80	FUEL/OIL/LUBRICANTS	06/07/2013	C
	1300820	3017693174	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	658.26	FUEL/OIL/LUBRICANTS	06/07/2013	C
	1300820	3017749786	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	517.97	FUEL/OIL/LUBRICANTS	06/07/2013	C
	1300820	3017851081	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	748.78	FUEL/OIL/LUBRICANTS	06/07/2013	C
Total For Check Number 77862						\$5,465.02			
77863	1303143	IN00138307	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,073.32	TIRES & TUBES	06/07/2013	C
Total For Check Number 77863						\$1,073.32			
77864	1303786	1045790	11-000-270-610-28-5502	8611/CHEMSEARCH	55	3,179.31	FUEL/OIL/LUBRICANTS	06/07/2013	C
Total For Check Number 77864						\$3,179.31			
77865	1300450	181694	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/07/2013	C
	1300450	153896	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	80.37	GARAGE EXPENSES	06/07/2013	C
Total For Check Number 77865						\$88.37			
77866	1300449	282913	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	291.62	REPAIR PARTS	06/07/2013	C
Total For Check Number 77866						\$291.62			
77867	1300453	19054	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	06/07/2013	C
Total For Check Number 77867						\$52.00			
77868	1300451	400000	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	453.20	FUEL/OIL/LUBRICANTS	06/07/2013	C
Total For Check Number 77868						\$453.20			
77869	1301249	135281	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.74	GROUNDS - SUPPLIES	06/07/2013	C
	1301249	138639	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	81.66	REPAIR PARTS	06/07/2013	C
	1301249	138786	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	281.73	REPAIR PARTS	06/07/2013	C
	1301249	138977	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.90	REPAIR PARTS	06/07/2013	C
	1301249	139180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.02	REPAIR PARTS	06/07/2013	C
	1301249	139261	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,083.65	REPAIR PARTS	06/07/2013	C
	1301249	139482	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	76.50	REPAIR PARTS	06/07/2013	C
	1301249	139696	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	606.30	REPAIR PARTS	06/07/2013	C
	1301249	139774	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	195.78	REPAIR PARTS	06/07/2013	C

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77869	1301249	139897	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	76.90	REPAIR PARTS	06/07/2013	C
	1301249	140004	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	16.84	REPAIR PARTS	06/07/2013	C
Total For Check Number 77869						\$2,528.02			
77870	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	1/11/13-2/10/13 data	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.87	fed & reg fees	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	2/11/13-3/10/13 data	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.87	fed & reg fees	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	3/11/13-4/10/13 data	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.87	fed & reg fees	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	4/11/13-5/10/13 data	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.20	fed & reg fees	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	5/11/13-6/10/13 data	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	06/07/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.84	fed & reg fees	06/07/2013	C
Total For Check Number 77870						\$572.05			
77871	1302716	4/8/13-5/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	83.32	TELEPHONE BASIC SERVICES	06/07/2013	C
Total For Check Number 77871						\$83.32			
77872	1300455	105212	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	20.50	REPAIR PARTS	06/07/2013	C
Total For Check Number 77872						\$20.50			
77873	1300456	S66722	11-000-270-610-28-5504	2895/G & G DIESEL	55	114.78	REPAIR PARTS	06/07/2013	C
	1300456	W32402	11-000-270-610-28-5504	2895/G & G DIESEL	55	109.00	REPAIR PARTS	06/07/2013	C
	1300456	W32434	11-000-270-610-28-5504	2895/G & G DIESEL	55	109.00	REPAIR PARTS	06/07/2013	C
	1300456	S66907	11-000-270-610-28-5504	2895/G & G DIESEL	55	48.99	REPAIR PARTS	06/07/2013	C
	1300456	S66873	11-000-270-610-28-5504	2895/G & G DIESEL	55	-137.53	cm#s66921	06/07/2013	C
	1300456	S66873	11-000-270-610-28-5504	2895/G & G DIESEL	55	-117.97	cm#s66942	06/07/2013	C
	1300456	S66873	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,071.68	inv#s66873	06/07/2013	C
	1300456	S66931	11-000-270-610-28-5504	2895/G & G DIESEL	55	119.00	REPAIR PARTS	06/07/2013	C
	1300456	S66764	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.37	REPAIR PARTS	06/07/2013	C
Total For Check Number 77873						\$1,357.32			
77874	1302847		11-000-270-517-28-5201	9884/RENATA GEDZIOR	55	442.00	2nd SEMESTER - SONYA	06/07/2013	C
Total For Check Number 77874						\$442.00			
77875	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	4/20/13-5/19/13 TALK	06/07/2013	C

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77875	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	EMAIL	06/07/2013	C
	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	LINE ACCESS	06/07/2013	C
Total For Check Number 77875						\$106.48			
77876	1302914	38448F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	87.62	REPAIR PARTS	06/07/2013	C
	1302914	38681F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	357.55	REPAIR PARTS	06/07/2013	C
Total For Check Number 77876						\$445.17			
77877	1303826	2012-2013 DUES	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	225.00	OTHER OBJ- MEMBERSHIPS	06/07/2013	C
Total For Check Number 77877						\$225.00			
77878	1300740	0100479951-835-4	11-000-230-530-18-6441	9440/METTEL	55	2,532.51	TELEPHONE BASIC SERVICES	06/07/2013	C
Total For Check Number 77878						\$2,532.51			
77879	1303703	977380931	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	1,700.17	DIST MEDICAL SUPPLY	06/07/2013	C
Total For Check Number 77879						\$1,700.17			
77880	1301044	2275041	11-190-100-340-04-0000	4358/MUSIC DEN	55	40.47	PURCHASED TECH. SVC.	06/07/2013	C
	1302243	2275040	11-190-100-610-02-2402	4358/MUSIC DEN	55	45.00	ED SUPP/REPL/FB	06/07/2013	C
Total For Check Number 77880						\$85.47			
77881	1300464	508015	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	161.98	REPAIR PARTS	06/07/2013	C
	1300464	516053	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	185.77	REPAIR PARTS	06/07/2013	C
	1300464	516408	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	18.28	REPAIR PARTS	06/07/2013	C
Total For Check Number 77881						\$366.03			
77882	1303390	948698	11-190-100-610-06-2415	9563/NATIONAL SAFETY COUNCIL	55	2,277.45	ED SUPP/REPL/P.E.	06/07/2013	C
	1303799	INV-1090422	11-190-100-610-06-2415	9563/NATIONAL SAFETY COUNCIL	55	400.00	ED SUPP/REPL/P.E.	06/07/2013	C
Total For Check Number 77882						\$2,677.45			
77883	1300465	861196	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	154.20	REPAIR PARTS	06/07/2013	C
	1300465	861413	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	409.80	REPAIR PARTS	06/07/2013	C
	1300465	866342	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	190.72	REPAIR PARTS	06/07/2013	C
	1203823	431141	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	59,144.95	EQUIP TRANSP	06/07/2013	C
Total For Check Number 77883						\$59,899.67			
77884	1303658	MEMBERSHIP DUES	11-000-219-890-07-2511	4531/NJ ASSOC.OF SCH.ADMIN.	55	900.00	OTHER OBJ- MEMBERSHIPS	06/07/2013	C
Total For Check Number 77884						\$900.00			
77885	1303768	04/29/2013	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	339.00	PURCHASED TECH. SVC.	06/07/2013	C
Total For Check Number 77885						\$339.00			
77886	1303180	BK69626357	11-190-100-610-06-0470	4873/PEARSON EDUCATION	55	99.62	ED SUPPL/REPL/HS/FL	06/07/2013	C
Total For Check Number 77886						\$99.62			

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77887	1303687	545613	11-190-100-640-06-046S	7302/PERFECTION LEARNING CORP.	55	422.90	TEXT/REPL/HS,SS	06/07/2013	C
Total For Check Number 77887						\$422.90			
77888	1303552	1532774-00	11-190-100-640-08-2266	4901/PERMA-BOUND BOOKS	55	7,373.75	TEXTBOOKS/NEW/CURRICULUM	06/07/2013	C
Total For Check Number 77888						\$7,373.75			
77889	1303291	Q106166	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	513.75	LETTERS/AWARDS	06/07/2013	C
	1303291	Q106167	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,152.35	LETTERS/AWARDS	06/07/2013	C
	1303291	Q106172	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	348.15	LETTERS/AWARDS	06/07/2013	C
Total For Check Number 77889						\$2,014.25			
77890	1303567	33948	11-190-100-610-06-2486	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	8,441.00	SUPPLY/EQUIP HS	06/07/2013	C
Total For Check Number 77890						\$8,441.00			
77891	1301287	1030	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	1,120.00	OTHER OBJECTS-GRADUATION	06/07/2013	C
Total For Check Number 77891						\$1,120.00			
77892	1301360	10780520201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/07/2013	C
	1301039	10780501201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	55.50	MISC EXP RHS	06/07/2013	C
	1300915	10780507201	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/07/2013	C
	1300915	10780513201	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/07/2013	C
Total For Check Number 77892						\$727.50			
77893	1303675	4259434	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	66.91	ED SUPP/REPL/CG	06/07/2013	C
Total For Check Number 77893						\$66.91			
77894	1303211	06/04/2013	11-402-100-610-16-1664	9603/RUNNER'S HAVEN	55	358.79	BOYS X-COUNTRY SUPPLIES	06/07/2013	C
	1303211	06/04/2013	11-402-100-610-16-1665	9603/RUNNER'S HAVEN	55	1,000.00	GIRLS X-COUNTRY SUPPLIES	06/07/2013	C
	1303211	06/04/2013	11-402-100-610-16-1678	9603/RUNNER'S HAVEN	55	1,020.81	GIRLS SPRING TRACK SUPPL	06/07/2013	C
	1303211	06/04/2013	11-402-100-610-16-1680	9603/RUNNER'S HAVEN	55	1,000.00	GIRLS WINTER TRACK SUPPL	06/07/2013	C
Total For Check Number 77894						\$3,379.60			
77895	1301357	823447	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,175.00	LEGAL FEES- BOARD WORK	06/07/2013	C
	1301357	823448	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,493.74	LEGAL FEES- BOARD WORK	06/07/2013	C
	1301357	823454	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	132.50	LEGAL FEES- BOARD WORK	06/07/2013	C
	1301357	823456	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	511.25	LEGAL FEES- BOARD WORK	06/07/2013	C

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77895	1301357	823457	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	102.00	LEGAL FEES- BOARD WORK	06/07/2013	C
	1301357	823450	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,483.50	LEGAL-NEGOTITATIONS	06/07/2013	C
	1301357	823451	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	323.00	LEGAL-NEGOTITATIONS	06/07/2013	C
	1301357	823449	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.00	LEGAL - SPECIAL SERVICES	06/07/2013	C
	1301357	823453	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	663.00	LEGAL - SPECIAL SERVICES	06/07/2013	C
	1301357	823455	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	476.00	LEGAL - SPECIAL SERVICES	06/07/2013	C
Total For Check Number 77895						\$13,665.99			
77896	1303449	6457388	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	2,949.95	ED SUPP/REPL/CG	06/07/2013	C
Total For Check Number 77896						\$2,949.95			
77897	1300471	10841062	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	56.78	REPAIR PARTS	06/07/2013	C
	1300471	10841416	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	53.53	REPAIR PARTS	06/07/2013	C
Total For Check Number 77897						\$110.31			
77898	1303666	2677351-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	288.95	HEALTH SUPPL IR	06/07/2013	C
	1303557	2669308-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	696.01	HEALTH SUPPL RHS	06/07/2013	C
	1303557	2669308-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	40.50	HEALTH SUPPL RHS	06/07/2013	C
Total For Check Number 77898						\$1,025.46			
77899	1300470A	159294-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	-35.86	cm#i62625-07	06/07/2013	C
	1300470A	159294-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	319.86	inv#i59294-07	06/07/2013	C
Total For Check Number 77899						\$284.00			
77900	1303210	043424	11-402-100-610-16-1677	5675/SPORTSMAN'S	55	1,200.00	BOYS SPRING TRACK SUPPLI	06/07/2013	C
	1303210	043424	11-402-100-610-16-1679	5675/SPORTSMAN'S	55	1,000.00	BOYS WINTER TRACK SUPPLI	06/07/2013	C
Total For Check Number 77900						\$2,200.00			
77901	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.98	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	14.46	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							

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77901	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	867.90	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
Total For Check Number 77901						\$923.42			
77902	1302596	8006	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	HUMANITIES 5-7 PURH SERV	06/07/2013	C
	1300459	8029	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	PURCH PROF SVC STAFF TRA	06/07/2013	C
	1300459	8033	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	06/07/2013	C
	1300461	8030	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	06/07/2013	C
Total For Check Number 77902						\$11,400.00			
77903	1300707	3200719002	11-190-100-610-23-2495	9377/STAPLES	55	237.00	SUPPL/EQUIP COMPUTERS	06/07/2013	C
Total For Check Number 77903						\$237.00			
77904	1301974	116126986	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	155.91	MISC SUPPLIES/SPECIAL SE	06/07/2013	C
	1303718	116131089	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	174.20	IDEA NP SUPPLIES SY13	06/07/2013	C
Total For Check Number 77904						\$330.11			
77905	1301258	442365A	11-190-100-610-01-2401	5745/STEVE WEISS MUSIC	55	297.90	ED SUPP/REPL/CG	06/07/2013	C
Total For Check Number 77905						\$297.90			
77906	1301063	272948	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,085.35	PURCHASED TECHNICAL SERV	06/07/2013	C
Total For Check Number 77906						\$2,085.35			
77907	1303828	WINTER GUARD	11-401-100-890-06-1021	6756/LINDA W SUNG	55	1,275.00	RHS COCURRICULAR ACTIVIT	06/07/2013	C
	1303801	MARCHING BAND	11-401-100-890-06-1021	6756/LINDA W SUNG	55	3,125.00	RHS COCURRICULAR ACTIVIT	06/07/2013	C
Total For Check Number 77907						\$4,400.00			
77908	1303794	1336	11-000-252-330-23-0000	9709/TEQUIPMENT, INC.	55	1,300.00	OTHER PURCHASED PROF SER	06/07/2013	C
	1303794	1336	12-000-100-730-06-2499	9709/TEQUIPMENT, INC.	55	17,730.00	HIGH SCHOOL EQUIPMENT	06/07/2013	C
Total For Check Number 77908						\$19,030.00			
77909	1301488	666773	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	BOE SUPPLIES	06/07/2013	C
	1301206	666790	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	151.20	MISC SUPPL/GENL/RHS	06/07/2013	C
	1301206	667027	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	66.95	MISC SUPPL/GENL/RHS	06/07/2013	C
	1301127	666744	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY &	55	688.50	RMS GRADUATION	06/07/2013	C

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77909				AWARDS					
77909	1301127	666743	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	73.90	RMS GRADUATION	06/07/2013	C
	1303700	666776	11-190-100-610-06-2415	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,583.68	ED SUPP/REPL/P.E.	06/07/2013	C
Total For Check Number 77909						\$2,594.23			
77910	1303760	700246	11-000-221-610-44-044M	6914/UNIQUE PHOTO, INC.	55	1,045.00	SUPPLIES - MASS MEDIA	06/07/2013	C
	1303253	694465	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	3,934.00	ED SUPP/NEW ADOPT/CURRIC	06/07/2013	C
	1303731	696868	12-000-100-730-44-0440	6914/UNIQUE PHOTO, INC.	55	8,985.00	MUSIC DEPT EQUIPMENT	06/07/2013	C
	1303760	700246	20-028-100-610-23-9028	6914/UNIQUE PHOTO, INC.	55	198.80	RHS MEDIA LAB SUPPLIES	06/07/2013	C
	1303760	700246	20-032-100-610-44-0440	6914/UNIQUE PHOTO, INC.	55	154.20	MSG Grant SY12	06/07/2013	C
	1303760	700246	20-049-100-610-44-0000	6914/UNIQUE PHOTO, INC.	55	2,000.00	MSG SY13	06/07/2013	C
Total For Check Number 77910						\$16,317.00			
77911	1302113	259532	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	06/07/2013	C
	1302113	259532	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	06/07/2013	C
	1302113	259532	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	06/07/2013	C
	1302113	259532	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	06/07/2013	C
	1302113	259532	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	06/07/2013	C
	1302113	259532	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	06/07/2013	C
	1302113	259532	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	06/07/2013	C
Total For Check Number 77911						\$6,325.00			
77912	1300715	0001280271	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	ED SUPP/REPL/FB	06/07/2013	C
Total For Check Number 77912						\$303.78			
77913	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.95	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.50	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	102.25	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	787.96	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,907.74	TELEPHONE BASIC SERVICES	06/07/2013	C
		MAY 13							
Total For Check Number 77913						\$5,890.40			
77914	1303470	I11044911	11-000-221-610-42-0420	6236/W B MASON CO INC	55	8.64	STEM 5-7 SUPPLIES	06/07/2013	C
	1303354	I11465181	11-000-230-610-09-0000	6236/W B MASON CO INC	55	24.95	SUPPLIES AND MATERIALS	06/07/2013	C
	1300711	564840	11-000-252-600-23-2434	6236/W B MASON CO INC	55	580.19	GENERAL SUPPLIES	06/07/2013	C
	1301246	I11015077	11-000-270-610-28-0000	6236/W B MASON CO INC	55	288.99	SUPPLIES AND MATERIALS	06/07/2013	C

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77914	1302502	I10716838	11-190-100-610-01-2481	6236/W B MASON CO INC	55	185.00	INST EQUIPSUPPLY/EQUIP C	06/07/2013	C
	1302502	562174	11-190-100-610-01-2481	6236/W B MASON CO INC	55	3,659.86	INST EQUIPSUPPLY/EQUIP C	06/07/2013	C
	1300157	I11640194	11-190-100-610-02-2402	6236/W B MASON CO INC	55	14.44	ED SUPP/REPL/FB	06/07/2013	C
	1300722	I11639136	11-190-100-610-03-2403	6236/W B MASON CO INC	55	427.65	ED SUPP/REPL/IR	06/07/2013	C
	1303404	I11182249	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,241.37	ED SUPP/GENL/RMS	06/07/2013	C
	1301926	I11206570	11-190-100-610-05-2410	6236/W B MASON CO INC	55	688.98	ED SUPP/GENL/RMS	06/07/2013	C
	1301926	I11014803	11-190-100-610-05-2410	6236/W B MASON CO INC	55	109.88	ED SUPP/GENL/RMS	06/07/2013	C
	1303470	I11044911	20-046-100-610-05-0420	6236/W B MASON CO INC	55	2.50	TOSHIBA GRANT-BOEHMER	06/07/2013	C
	1303470	I11044911	20-047-100-610-42-0420	6236/W B MASON CO INC	55	6.98	PSEG FOUNDATION-BOEHMER	06/07/2013	C
	1303689	I11759741	63-602-100-600-37-0000	6236/W B MASON CO INC	55	466.05	SUPPLY	06/07/2013	C
Total For Check Number 77914						\$7,705.48			
77915	1303745	9141102757	11-000-251-610-30-1306	3053/W W GRAINGER, INC.	55	117.52	BD SECTY SUPPLIES	06/07/2013	C
	1303745	9141102757	11-000-270-610-28-0000	3053/W W GRAINGER, INC.	55	121.76	SUPPLIES AND MATERIALS	06/07/2013	C
	1303745	9141102740	11-000-270-610-28-0000	3053/W W GRAINGER, INC.	55	352.56	SUPPLIES AND MATERIALS	06/07/2013	C
	1303745	9141333485	11-190-100-610-23-2436	3053/W W GRAINGER, INC.	55	356.80	SUPPL/EQUIP COMPUTERS	06/07/2013	C
	1303745	9141102757	11-190-100-610-23-2436	3053/W W GRAINGER, INC.	55	117.52	SUPPL/EQUIP COMPUTERS	06/07/2013	C
Total For Check Number 77915						\$1,066.16			
77916	1303727	9147732433	11-000-213-610-05-4205	9494/W W GRAINGER, INC.	55	419.66	HEALTH SUPPL RMS	06/07/2013	C
Total For Check Number 77916						\$419.66			
77917	1301362	513	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	06/07/2013	C
Total For Check Number 77917						\$8,820.00			
77918	1303685	1555913	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,108.80	ED SUPP/REPL/CG	06/07/2013	C
	1303316	1554128	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	1,624.35	ED SUPP/REPL/SH	06/07/2013	C
Total For Check Number 77918						\$2,733.15			
77919	1300475	MALMSTONE	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	06/07/2013	C
		1/25		LLC					
	1300475	COULTER	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	06/07/2013	C
		2/12		LLC					
	1300475	WEILAND	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	06/07/2013	C
		2/26		LLC					
	1300475	KOPPINGER	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	06/07/2013	C
		2/27		LLC					
	1300475	EGINTON	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	06/07/2013	C
		3/26		LLC					
	1300475	ZOCKOLL 4/4	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	06/07/2013	C
				LLC					
Total For Check Number 77919						\$600.00			
77920	1303676	0001465967	11-000-222-610-01-2331	6389/WORLD BOOK, INC.	55	569.00	LIBRARY SUPPLIES/CENTER	06/07/2013	C

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Total For Check Number 77920						\$569.00			
77921	1301659	068011154	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	06/07/2013	C
	1301659	068011154	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	13.90	RENTALS- COPIERS	06/07/2013	C
		OVERAGES							
	1301659	068131176	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	06/07/2013	C
	1301659	068131176	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	3.98	RENTALS- COPIERS	06/07/2013	C
		OVERAGES							
	1301610	068131177	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/07/2013	C
	1301610	068131177	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	87.62	RENTALS- COPIERS	06/07/2013	C
		OVERAGES							
	1301428	800614818	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	06/07/2013	C
	1301270	800614605	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	06/07/2013	C
	1301180	800614787	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/07/2013	C
	1300159	800614246	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	06/07/2013	C
	1301398	068131179	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	06/07/2013	C
	1301384	068131180	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	06/07/2013	C
	1301610	068131177	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/07/2013	C
Total For Check Number 77921						\$19,614.13			
77922	1300479	9000284533	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	170.31	SUPPLIES AND MATERIALS	06/07/2013	C
Total For Check Number 77922						\$170.31			
77923	1303812	13-5046	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	2,570.00	MAINT - ASBESTOS REMOVAL	06/07/2013	C
Total For Check Number 77923						\$2,570.00			
77924	1203842	APPLICATIO N #7	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	27,146.00	FERNBROOK	06/07/2013	C
	1203842	APPLICATIO N #7	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	66,693.90	IRONIA	06/07/2013	C
Total For Check Number 77924						\$93,839.90			
77925	1300161	SC MAY 2013	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	06/07/2013	C
Total For Check Number 77925						\$21,666.67			
77926	1303762	201302680	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,150.00	TRANSP JOINTURES	06/07/2013	C
	1303762	201302954	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,625.00	TRANSP JOINTURES	06/07/2013	C
	1301573	201302864	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	91,340.09	TRANSP JOINTURES	06/07/2013	C
Total For Check Number 77926						\$97,115.09			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/07/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77927	Non A/P	Chk	DB63-181, CR63-101	7293/FRANKLIN INSTITUTE	50	245.00	Deposit Camp Discovery 7-24	06/07/2013	C
Total For Check Number 77927						\$245.00			
77928	1302147	733	30-000-400-450-18-0001	9724/GL GROUP, INC.	50	8,084.00	CENTER GROVE	06/07/2013	C
	1302147	867	30-000-400-450-18-0001	9724/GL GROUP, INC.	50	3,760.00	CENTER GROVE	06/07/2013	C
	1302147	733	30-000-400-450-18-0002	9724/GL GROUP, INC.	50	5,658.80	FERNBROOK	06/07/2013	C
	1302147	867	30-000-400-450-18-0002	9724/GL GROUP, INC.	50	2,632.00	FERNBROOK	06/07/2013	C
	1302147	733	30-000-400-450-18-0003	9724/GL GROUP, INC.	50	11,317.60	IRONIA	06/07/2013	C
	1302147	867	30-000-400-450-18-0003	9724/GL GROUP, INC.	50	5,264.00	IRONIA	06/07/2013	C
	1302147	733	30-000-400-450-18-0004	9724/GL GROUP, INC.	50	15,359.60	SHONGUM	06/07/2013	C
	1302147	867	30-000-400-450-18-0004	9724/GL GROUP, INC.	50	7,144.00	SHONGUM	06/07/2013	C
Total For Check Number 77928						\$59,220.00			
77929	1303872	1ST PAY REIMB	11-000-230-331-30-1206	8479/Koroski, Robert	50	2,500.00	LEGAL - SPECIAL SERVICES	06/07/2013	C
Total For Check Number 77929						\$2,500.00			
77930	1301747	16-2105	11-000-261-420-18-7202	9201/MBT CONTRACTING LLC	50	51,700.00	MAINT - FB CONTR. SERV.	06/07/2013	C
Total For Check Number 77930						\$51,700.00			
77931	1301571	JUNE 2013 FINAL	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	9,149.67	Transp Jointures	06/07/2013	C
Total For Check Number 77931						\$9,149.67			
77932	1203514	APPLICATIO N 6 FINAL	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	16,040.00	CENTER GROVE	06/07/2013	C
Total For Check Number 77932						\$16,040.00			
77933	1301565	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	3,509.11	SY13-14 Admin Fee	06/07/2013	C
	1301565	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-2,825.38	Credit for Admin Fee Deposit	06/07/2013	C
	1301565	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-7,063.45	1/2 Installment Deposit	06/07/2013	C
	1301565	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,549.40	Pub/NP May/June 2013	06/07/2013	C
Total For Check Number 77933						\$11,169.68			
77934	1303808	APPLICATIO N #1	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	5,248.75	MIDDLE SCHOOL	06/07/2013	C
	1303808	APPLICATIO N #1	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	6,198.75	HIGH SCHOOL	06/07/2013	C
Total For Check Number 77934						\$11,447.50			
77935	1301624	I11665536	11-000-219-610-07-2509	6236/W B MASON CO INC	50	443.21	MISC SUPPLIES/SPECIAL SE	06/07/2013	C
	1301624	I11087743	11-000-219-610-07-2509	6236/W B MASON CO INC	50	120.28	MISC SUPPLIES/SPECIAL SE	06/07/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/07/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77935	1301624	I11014722	11-000-230-610-09-0000	6236/W B MASON CO INC	50	300.00	SUPPLIES AND MATERIALS	06/07/2013	C
	1301624	I11014722	11-000-230-610-30-1303	6236/W B MASON CO INC	50	300.00	BOE SUPPLIES	06/07/2013	C
	1301624	I10469185	11-000-230-610-30-1311	6236/W B MASON CO INC	50	81.38	SUPT OFFICE SUPPLIES	06/07/2013	C
	1301624	I11014722	11-000-230-610-30-1311	6236/W B MASON CO INC	50	687.69	SUPT OFFICE SUPPLIES	06/07/2013	C
	1301624	564071	11-000-230-610-30-1311	6236/W B MASON CO INC	50	781.91	SUPT OFFICE SUPPLIES	06/07/2013	C
	1301624	I11667826	11-000-251-600-30-0000	6236/W B MASON CO INC	50	55.59	BUSINESS OFFICE SUPPLIES	06/07/2013	C
	1303690	I11759759	63-602-100-600-37-0000	6236/W B MASON CO INC	50	644.18	SUPPLY	06/07/2013	C
Total For Check Number 77935						\$3,414.24			
77936	Non A/P Chk		DB63-181, CR63-101	9751/WILD WEST CITY	50	100.00	Dep SummerKids 7-23	06/07/2013	C
Total For Check Number 77936						\$100.00			
77937	1303914	020200	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	50	695.00	MISC EXPENSE BUSINESS OF	06/07/2013	C
Total For Check Number 77937						\$695.00			
77938	1303918	GOLD	11-000-223-320-08-2622	10306/SURVEYMONKEY.COM	50	300.00	PURCH PROF SVC STAFF TRA	06/07/2013	C
		MEMBERSHI							
		P							
Total For Check Number 77938						\$300.00			
77939	1303784	I11639349	20-014-100-890-04-9014	6236/W B MASON CO INC	50	4.00	FIELD TRIP ADMISSIONS	06/07/2013	C
	1303784	I11639349	20-052-100-610-04-0000	6236/W B MASON CO INC	50	125.40	HONEYWELL MATCH GEHAN SH	06/07/2013	C
Total For Check Number 77939						\$129.40			
Total Posted Checks						\$1,564,699.51			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,108,957.56				\$1,108,957.56
	10	12	\$166,816.88				\$166,816.88
	Fund 10	TOTAL	\$1,275,774.44				\$1,275,774.44
	20	20	\$39,348.97				\$39,348.97
	30	30	\$180,547.40				\$180,547.40
	60	60	\$60,905.78				\$60,905.78
	63	63	\$7,777.92	\$345.00			\$8,122.92
	GRAND	TOTAL	\$1,564,354.51	\$345.00	\$0.00	\$0.00	\$1,564,699.51

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	(204,365.55)	-0.73	2,611,604.70	268,661.42
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	663,896.19	8.29	1,464,863.41	87,692.18
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,451,478.00	14,621.66	1,466,099.66	146,609.97	(10,114.05)	-0.69	136,495.92	67,188.70
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,384,206.00	251,268.36	37,635,474.36					423,542.30
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	464,331.98	13.79	800,929.80	130,321.28
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	(156,301.21)	-3.17	336,714.33	111,986.88
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	(20,125.52)	-1.25	141,057.10	161,512.37
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	(46,865.04)	-2.41	147,685.99	60,615.94
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(4,614.63)	-0.16	284,918.56	25,633.78
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	108,334.21	7.78	247,516.99	36,446.74
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(10,908.98)	-0.17	640,150.64	68,666.05
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	315,975.34	7.66	728,646.40	51,410.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(1,092,969.04)	-7.36	391,498.36	137,859.13
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
05/31/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		41,061,766.00	560,844.59	41,622,610.59					784,452.60
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	802,766.06	78.58	904,928.55	0.00
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
TOTAL CAPITAL EXPENDITURES		1,273,180.00	877,784.91	2,150,964.91					395,888.40
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	23,960.00	42.86	29,550.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		79,775,059.00	1,689,897.86	81,464,956.86					1,603,883.30

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2013

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000424	SE Prof Deve	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/01/2013	MEMMEL	\$3,051,800.28	(\$850.00)	\$3,050,950.28
	SE Prof Deve	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/01/2013	MEMMEL	\$170,713.12	\$850.00	\$171,563.12
Total for Adjustment # 000424							\$0.00	
000425	SE Related Services	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/01/2013	MEMMEL	\$3,050,950.28	(\$62,444.50)	\$2,988,505.78
	SE Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	05/01/2013	MEMMEL	\$478,166.67	\$62,034.50	\$540,201.17
	SE Related Services	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	05/01/2013	MEMMEL	\$258,659.80	\$160.00	\$258,819.80
	SE Related Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/01/2013	MEMMEL	\$171,563.12	\$250.00	\$171,813.12
Total for Adjustment # 000425							\$0.00	
000426	Home Instruction	11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	05/01/2013	MEMMEL	\$1,500.00	(\$1,000.00)	\$500.00
	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	05/01/2013	MEMMEL	\$35,000.00	\$1,616.50	\$36,616.50
	Home Instruction	11-213-100-610-07-0004	SUPPLIES-RESOURCE	05/01/2013	MEMMEL	\$6,945.23	(\$616.50)	\$6,328.73
Total for Adjustment # 000426							\$0.00	
000427	RMS Nat Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	05/01/2013	MEMMEL	\$41,941.00	(\$3,000.00)	\$38,941.00
	RMS Nat Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	05/01/2013	MEMMEL	\$42,304.82	(\$2,990.00)	\$39,314.82
	RMS Nat Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	05/01/2013	MEMMEL	\$82,923.00	\$5,990.00	\$88,913.00
Total for Adjustment # 000427							\$0.00	
000428	Maint Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/01/2013	MEMMEL	\$81,478.76	(\$1,920.41)	\$79,558.35
	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	05/01/2013	MEMMEL	\$36,141.36	\$1,352.47	\$37,493.83
	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/01/2013	MEMMEL	\$11,708.80	\$72.38	\$11,781.18
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/01/2013	MEMMEL	\$57,153.48	\$495.56	\$57,649.04
Total for Adjustment # 000428							\$0.00	
000429	HS Consumer Science	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	05/01/2013	MEMMEL	\$70,530.50	(\$557.86)	\$69,972.64
	HS Consumer Science	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	05/01/2013	MEMMEL	\$14,731.00	\$557.86	\$15,288.86
Total for Adjustment # 000429							\$0.00	
000430	Grounds Supplies	11-000-263-420-18-7208	GROUND - CONTR. SERV.	05/01/2013	MEMMEL	\$76,382.22	(\$497.82)	\$75,884.40
	Grounds Supplies	11-000-263-610-18-7408	GROUND - SUPPLIES	05/01/2013	MEMMEL	\$88,273.16	\$497.82	\$88,770.98
Total for Adjustment # 000430							\$0.00	
000431	Fuel & Oil Transportation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	05/01/2013	MEMMEL	\$267,780.49	\$3,200.00	\$270,980.49
	Fuel & Oil Transportation	11-000-270-610-28-5503	TIRES & TUBES	05/01/2013	MEMMEL	\$31,050.00	(\$3,200.00)	\$27,850.00
Total for Adjustment # 000431							\$0.00	
000432	SE Related Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/01/2013	MEMMEL	\$171,813.12	\$850.00	\$172,663.12
	SE Related Services	11-213-100-610-07-0006	SUPPLIES-RESOURCE	05/01/2013	MEMMEL	\$7,738.01	(\$850.00)	\$6,888.01
Total for Adjustment # 000432							\$0.00	
000433	Tech Comp Cut fr SY 14	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	05/01/2013	MEMMEL	\$428,722.99	(\$100,000.00)	\$328,722.99
	Tech Comp Cut fr SY 14	11-000-230-890-30-1315	PUBLISHING & PRINTING	05/01/2013	MEMMEL	\$28,772.00	(\$7,500.00)	\$21,272.00
	Tech Comp Cut fr SY 14	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$37,660.00	(\$5,000.00)	\$32,660.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2013

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000433	Tech Comp Cut fr SY 14	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$28,068.81	(\$2,500.00)	\$25,568.81
	Tech Comp Cut fr SY 14	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$62,000.00	(\$15,000.00)	\$47,000.00
	Tech Comp Cut fr SY 14	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$100,614.64	(\$15,000.00)	\$85,614.64
	Tech Comp Cut fr SY 14	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	05/01/2013	MEMMEL	\$18,316.24	\$270,000.00	\$288,316.24
	Tech Comp Cut fr SY 14	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/01/2013	MEMMEL	\$304,320.00	(\$125,000.00)	\$179,320.00
Total for Adjustment # 000433							\$0.00	
000434	Robotics for AP STEM	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/01/2013	MEMMEL	\$179,320.00	(\$17,730.00)	\$161,590.00
	Robotics for AP STEM	12-000-220-730-23-7353	EQUIP COMPUTERS	05/01/2013	MEMMEL	\$65,845.63	\$17,730.00	\$83,575.63
Total for Adjustment # 000434							\$0.00	
000435	Tech Comp fr SY14 Cuts	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	05/01/2013	MEMMEL	\$64,165.00	(\$19,000.00)	\$45,165.00
	Tech Comp fr SY14 Cuts	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$32,660.00	(\$4,000.00)	\$28,660.00
	Tech Comp fr SY14 Cuts	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$25,568.81	(\$2,000.00)	\$23,568.81
	Tech Comp fr SY14 Cuts	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	05/01/2013	MEMMEL	\$35,850.00	(\$2,000.00)	\$33,850.00
	Tech Comp fr SY14 Cuts	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	05/01/2013	MEMMEL	\$288,316.24	\$27,000.00	\$315,316.24
Total for Adjustment # 000435							\$0.00	
000436	Fixed Assets Camcorders	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	05/01/2013	MEMMEL	\$10,030.00	(\$8,985.00)	\$1,045.00
	Fixed Assets Camcorders	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	05/01/2013	MEMMEL	\$2,109.00	\$8,985.00	\$11,094.00
Total for Adjustment # 000436							\$0.00	
000437	Athletic Travel Expense	11-402-100-500-16-1657	VOLLEYBALL	05/01/2013	MEMMEL	\$3,390.00	(\$241.89)	\$3,148.11
	Athletic Travel Expense	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/01/2013	MEMMEL	\$9,328.30	\$241.89	\$9,570.19
Total for Adjustment # 000437							\$0.00	
000438	MOve PO's to Corr GAAP	11-000-213-610-05-4205	HEALTH SUPPL RMS	05/10/2013	MEMMEL	\$3,000.00	\$472.43	\$3,472.43
	MOve PO's to Corr GAAP	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	05/10/2013	MEMMEL	\$2,500.00	(\$472.43)	\$2,027.57
Total for Adjustment # 000438							\$0.00	
000439	Mov e to Corr GAAP	11-000-213-610-06-4206	HEALTH SUPPL RHS	05/10/2013	MEMMEL	\$2,400.00	\$972.75	\$3,372.75
	Mov e to Corr GAAP	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	05/10/2013	MEMMEL	\$69,972.64	(\$972.75)	\$68,999.89
Total for Adjustment # 000439							\$0.00	
000440	Various PD to Title IIA	11-120-100-101-15-2133	SALARY GRADES 1-5	05/13/2013	MEMMEL	\$7,823,372.15	(\$6,192.50)	\$7,817,179.65
	Various PD to Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY13	05/13/2013	MEMMEL	\$33,593.00	\$6,192.50	\$39,785.50
Total for Adjustment # 000440							\$0.00	
000441	Rev #440 Incorrect	11-120-100-101-15-2133	SALARY GRADES 1-5	05/13/2013	MEMMEL	\$7,817,179.65	\$6,192.50	\$7,823,372.15
	Rev #440 Incorrect	20-271-100-100-08-4500	TITLE IIA SALARIES SY13	05/13/2013	MEMMEL	\$39,785.50	(\$6,192.50)	\$33,593.00
Total for Adjustment # 000441							\$0.00	
000442	Robot \$\$ to Fund 12	11-190-100-320-08-2460	PURCH PROF TECH SERV	05/13/2013	MEMMEL	\$76,037.36	(\$17,730.00)	\$58,307.36
	Robot \$\$ to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	05/13/2013	MEMMEL	\$141,186.92	\$17,730.00	\$158,916.92

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Total for Adjustment # 000442							\$0.00	
000443	Testing Supplies	11-190-100-320-08-2460	PURCH PROF TECH SERV	05/13/2013	MEMMEL	\$58,307.36	(\$2,160.00)	\$56,147.36
	Testing Supplies	11-190-100-610-27-2430	DISTRICT TESTING	05/13/2013	MEMMEL	\$15,333.75	\$2,160.00	\$17,493.75
Total for Adjustment # 000443							\$0.00	
000444	HS Marching Band	11-190-100-610-06-2486	SUPPLY/EQUIP HS	05/13/2013	MEMMEL	\$96,763.00	(\$263.00)	\$96,500.00
	HS Marching Band	11-401-100-610-06-1021	RHS EXTRA CURRIC	05/13/2013	MEMMEL	\$19,550.00	\$263.00	\$19,813.00
Total for Adjustment # 000444							\$0.00	
000445	Prof Serv RCS	63-602-100-320-37-0000	PURCHASED PROF SERVICES	05/13/2013	MEMMEL	\$63,000.00	\$5,000.00	\$68,000.00
	Prof Serv RCS	63-602-262-441-37-0000	BUILDING RENTAL	05/13/2013	MEMMEL	\$43,500.00	(\$5,000.00)	\$38,500.00
Total for Adjustment # 000445							\$0.00	
000446	Within 10% of NCLB IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY13	05/13/2013	MEMMEL	\$33,593.00	(\$4,043.00)	\$29,550.00
	Within 10% of NCLB IIA	20-271-200-200-08-4505	TITLE IIA BENE SY13	05/13/2013	MEMMEL	\$2,570.00	(\$216.57)	\$2,353.43
	Within 10% of NCLB IIA	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 13	05/13/2013	MEMMEL	\$23,230.00	\$4,259.57	\$27,489.57
Total for Adjustment # 000446							\$0.00	
000447	Within 10% of NCLB Title IIA	20-271-200-200-08-4505	TITLE IIA BENE SY13	05/13/2013	MEMMEL	\$2,353.43	(\$143.67)	\$2,209.76
	Within 10% of NCLB Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 13	05/13/2013	MEMMEL	\$4,251.00	\$143.67	\$4,394.67
Total for Adjustment # 000447							\$0.00	
000448	Agumetntative Eval	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/13/2013	MEMMEL	\$172,663.12	\$750.00	\$173,413.12
	Agumetntative Eval	11-213-100-610-07-0006	SUPPLIES-RESOURCE	05/13/2013	MEMMEL	\$6,888.01	(\$750.00)	\$6,138.01
Total for Adjustment # 000448							\$0.00	
000449	CG Reff Expense	30-000-400-450-18-0001	CENTER GROVE	05/13/2013	MEMMEL	\$975,271.00	\$700.00	\$975,971.00
	CG Reff Expense	30-000-400-450-18-0007	2012 REFRNDM	05/13/2013	MEMMEL	\$473,444.33	(\$700.00)	\$472,744.33
Total for Adjustment # 000449							\$0.00	
000450	Locker Rooms	30-000-400-450-18-0005	MIDDLE SCHOOL	05/13/2013	MEMMEL	\$127,157.97	\$155,842.03	\$283,000.00
	Locker Rooms	30-000-400-450-18-0007	2012 REFRNDM	05/13/2013	MEMMEL	\$472,744.33	(\$155,842.03)	\$316,902.30
Total for Adjustment # 000450							\$0.00	
000451	HS Auditorium Renovation	30-000-400-450-18-0002	FERNBROOK	05/13/2013	MEMMEL	\$872,669.00	(\$111,735.34)	\$760,933.66
	HS Auditorium Renovation	30-000-400-450-18-0003	IRONIA	05/13/2013	MEMMEL	\$1,158,100.00	(\$111,735.34)	\$1,046,364.66
	HS Auditorium Renovation	30-000-400-450-18-0004	SHONGUM	05/13/2013	MEMMEL	\$1,016,500.00	(\$111,735.53)	\$904,764.47
	HS Auditorium Renovation	30-000-400-450-18-0006	HIGH SCHOOL	05/13/2013	MEMMEL	\$934,379.59	\$652,108.51	\$1,586,488.10
	HS Auditorium Renovation	30-000-400-450-18-0007	2012 REFRNDM	05/13/2013	MEMMEL	\$316,902.30	(\$316,902.30)	\$0.00
Total for Adjustment # 000451							\$0.00	
000452	HS Girls Locker Room	30-000-400-450-18-0004	SHONGUM	05/13/2013	MEMMEL	\$904,764.47	(\$12,783.85)	\$891,980.62
	HS Girls Locker Room	30-000-400-450-18-0006	HIGH SCHOOL	05/13/2013	MEMMEL	\$1,586,488.10	\$12,783.85	\$1,599,271.95
Total for Adjustment # 000452							\$0.00	
000453	MS Girls Locker Room Furn	30-000-400-450-18-0003	IRONIA	05/13/2013	MEMMEL	\$1,046,364.66	(\$1,902.91)	\$1,044,461.75

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000453	MS Girls Locker Room Furn	30-000-400-450-18-0004	SHONGUM	05/13/2013	MEMMEL	\$891,980.62	(\$2,000.00)	\$889,980.62
	MS Girls Locker Room Furn	30-000-400-450-18-0005	MIDDLE SCHOOL	05/13/2013	MEMMEL	\$283,000.00	\$3,902.91	\$286,902.91
Total for Adjustment # 000453							\$0.00	
000454	HS Emergency Door	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/13/2013	MEMMEL	\$31,335.00	(\$1,250.00)	\$30,085.00
	HS Emergency Door	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/13/2013	MEMMEL	\$39,992.00	(\$1,250.00)	\$38,742.00
	HS Emergency Door	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/13/2013	MEMMEL	\$79,558.35	(\$2,500.00)	\$77,058.35
	HS Emergency Door	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/13/2013	MEMMEL	\$233,184.00	\$5,000.00	\$238,184.00
Total for Adjustment # 000454							\$0.00	
000455	ASbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	05/13/2013	MEMMEL	\$15,240.16	\$65,874.84	\$81,115.00
	ASbestos Removal	11-000-291-270-40-8203	MEDICAL INSURANCE	05/13/2013	MEMMEL	\$10,084,000.92	(\$65,874.84)	\$10,018,126.08
Total for Adjustment # 000455							\$0.00	
000456	SE Memberships	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	05/13/2013	MEMMEL	\$0.00	\$402.00	\$402.00
	SE Memberships	11-213-100-610-07-0001	SUPPLIES-RESOURCE	05/13/2013	MEMMEL	\$7,889.11	(\$402.00)	\$7,487.11
Total for Adjustment # 000456							\$0.00	
000457	Spring Guard	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	05/13/2013	MEMMEL	\$7,500.00	(\$1,275.00)	\$6,225.00
	Spring Guard	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	05/13/2013	MEMMEL	\$27,200.00	\$1,275.00	\$28,475.00
Total for Adjustment # 000457							\$0.00	
000458	Share 911	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	05/13/2013	MEMMEL	\$210,370.30	\$5,118.00	\$215,488.30
	Share 911	11-190-100-320-08-2460	PURCH PROF TECH SERV	05/13/2013	MEMMEL	\$56,147.36	(\$5,118.00)	\$51,029.36
Total for Adjustment # 000458							\$0.00	
000459	Printer	11-190-100-320-08-2460	PURCH PROF TECH SERV	05/13/2013	MEMMEL	\$51,029.36	(\$235.00)	\$50,794.36
	Printer	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/13/2013	MEMMEL	\$255,072.62	\$235.00	\$255,307.62
Total for Adjustment # 000459							\$0.00	
000460	Computer JZ	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/13/2013	MEMMEL	\$255,307.62	\$1,250.00	\$256,557.62
	Computer JZ	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/13/2013	MEMMEL	\$161,590.00	(\$1,250.00)	\$160,340.00
Total for Adjustment # 000460							\$0.00	
000461	Custodial Machines	11-000-262-610-18-6505	CUST - RMS SUPPLIES	05/13/2013	MEMMEL	\$38,756.00	(\$2,139.55)	\$36,616.45
	Custodial Machines	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	05/13/2013	MEMMEL	\$24,521.47	\$2,139.55	\$26,661.02
Total for Adjustment # 000461							\$0.00	
000462	Transportation Jointures	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	05/13/2013	MEMMEL	\$33,045.00	(\$3,137.15)	\$29,907.85
	Transportation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	05/13/2013	MEMMEL	\$1,444,394.08	\$3,137.15	\$1,447,531.23
Total for Adjustment # 000462							\$0.00	
000463	Within 10% of Title 1A	20-231-100-100-08-3210	TITLE 1A FB SAL SY 13	05/13/2013	MEMMEL	\$48,951.00	(\$366.97)	\$48,584.03
	Within 10% of Title 1A	20-231-200-200-08-3214	TITLE 1A FB FICA SY13	05/13/2013	MEMMEL	\$6,727.00	\$366.97	\$7,093.97
Total for Adjustment # 000463							\$0.00	

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000464	Within 10% of Grant	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 13	05/13/2013	MEMMEL	\$26,500.00	\$2,800.00	\$29,300.00
	Within 10% of Grant	20-271-200-600-08-4503	TITLE IIA SUPP SY 13	05/13/2013	MEMMEL	\$4,394.67	(\$2,800.00)	\$1,594.67
Total for Adjustment # 000464							\$0.00	
000465	Soccer Clinic	11-402-100-500-16-1651	WRESTLING CONTR SVC	05/13/2013	MEMMEL	\$2,245.00	(\$270.68)	\$1,974.32
	Soccer Clinic	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/13/2013	MEMMEL	\$9,570.19	\$270.68	\$9,840.87
Total for Adjustment # 000465							\$0.00	
000466	Rev# 000434 duplication	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	05/23/2013	MEMMEL	\$160,340.00	\$17,730.00	\$178,070.00
	Rev# 000434 duplication	12-000-220-730-23-7353	EQUIP COMPUTERS	05/23/2013	MEMMEL	\$83,575.63	(\$17,730.00)	\$65,845.63
Total for Adjustment # 000466							\$0.00	
000467	SE Travel and PD	11-000-216-320-07-0000	RELATED SVC.-PPS	05/23/2013	MEMMEL	\$540,201.17	(\$550.00)	\$539,651.17
	SE Travel and PD	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/23/2013	MEMMEL	\$173,413.12	\$150.00	\$173,563.12
	SE Travel and PD	11-000-219-580-07-2534	TRAVEL SPEC SVC	05/23/2013	MEMMEL	\$911.02	\$400.00	\$1,311.02
Total for Adjustment # 000467							\$0.00	
000468	Rev # 371 exhg now under \$2K	11-190-100-320-08-2460	PURCH PROF TECH SERV	05/28/2013	MEMMEL	\$50,794.36	\$3,962.64	\$54,757.00
	Rev # 371 Item exchanged now	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	05/28/2013	MEMMEL	\$158,916.92	(\$3,962.64)	\$154,954.28
Total for Adjustment # 000468							\$0.00	
000469	HS Compressor PM Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/28/2013	MEMMEL	\$23,750.00	(\$1,000.00)	\$22,750.00
	HS Compressor PM Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/28/2013	MEMMEL	\$57,649.04	\$1,000.00	\$58,649.04
Total for Adjustment # 000469							\$0.00	
000470	Within 10% of Title IIA NP	20-271-100-100-08-4510	TITLE IIA NP SAL SY13	05/28/2013	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Within 10% of Title IIA NP	20-271-200-200-08-4511	TITLE IIA NP BENE SY13	05/28/2013	MEMMEL	\$38.00	(\$38.00)	\$0.00
	Within 10% of Title IIA NP	20-271-200-320-08-4512	TITLE IIA NP PURSER SY13	05/28/2013	MEMMEL	\$1,000.00	\$0.23	\$1,000.23
	Within 10% of Title IIA NP	20-271-200-600-08-4513	TITLE IIA NP SUPP SY13	05/28/2013	MEMMEL	\$549.00	\$537.77	\$1,086.77
Total for Adjustment # 000470							\$0.00	
000471	New Buses	11-000-291-270-40-8203	MEDICAL INSURANCE	05/28/2013	MEMMEL	\$10,018,126.08	(\$35,000.00)	\$9,983,126.08
	New Buses	11-000-291-270-40-8204	DENTAL INSURANCE	05/28/2013	MEMMEL	\$624,857.20	(\$75,000.00)	\$549,857.20
	New Buses	11-190-100-500-10-0000	OTHER PURCHASED SERVICES	05/28/2013	MEMMEL	\$17,500.00	(\$17,500.00)	\$0.00
	New Buses	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/28/2013	MEMMEL	\$713,209.82	(\$20,000.00)	\$693,209.82
	New Buses	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/28/2013	MEMMEL	\$22,770.00	(\$20,000.00)	\$2,770.00
	New Buses	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	05/28/2013	MEMMEL	\$39,369.60	(\$14,043.39)	\$25,326.21
	New Buses	12-000-270-733-28-5301	EQUIP TRANSP	05/28/2013	MEMMEL	\$52,802.42	\$351,543.39	\$404,345.81
Total for Adjustment # 000471							\$170,000.00	
000472	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	05/28/2013	MEMMEL	\$691,645.00	(\$250.00)	\$691,395.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/28/2013	MEMMEL	\$7,065.00	\$250.00	\$7,315.00
Total for Adjustment # 000472							\$0.00	
000473	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	05/28/2013	MEMMEL	\$446,565.00	(\$1,809.35)	\$444,755.65

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000473	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	05/28/2013	MEMMEL	\$56,580.00	\$2,883.35	\$59,463.35
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/28/2013	MEMMEL	\$1,762,207.04	(\$1,074.00)	\$1,761,133.04
Total for Adjustment # 000473							\$0.00	
000474	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	05/28/2013	MEMMEL	\$450,998.87	(\$505.00)	\$450,493.87
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/28/2013	MEMMEL	\$18,510.72	\$505.00	\$19,015.72
Total for Adjustment # 000474							\$0.00	
000475	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	05/28/2013	MEMMEL	\$462,680.44	(\$3,918.14)	\$458,762.30
	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	05/28/2013	MEMMEL	\$444,755.65	(\$411.94)	\$444,343.71
	Contracted Salaries	11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	05/28/2013	MEMMEL	\$204.05	(\$204.05)	\$0.00
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	05/28/2013	MEMMEL	\$48,746.52	\$4,534.13	\$53,280.65
Total for Adjustment # 000475							\$0.00	
000476	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/28/2013	MEMMEL	\$8,662,154.52	(\$4,704.50)	\$8,657,450.02
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/28/2013	MEMMEL	\$105,482.50	\$4,704.50	\$110,187.00
Total for Adjustment # 000476							\$0.00	
000477	Contracted Salaries	11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	05/28/2013	MEMMEL	\$13,327.00	(\$6,020.00)	\$7,307.00
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	05/28/2013	MEMMEL	\$62,230.00	\$6,020.00	\$68,250.00
Total for Adjustment # 000477							\$0.00	
000478	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	05/28/2013	MEMMEL	\$377,657.96	(\$10,004.56)	\$367,653.40
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	05/28/2013	MEMMEL	\$7,823,372.15	(\$8,197.39)	\$7,815,174.76
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/28/2013	MEMMEL	\$611,725.09	\$18,201.95	\$629,927.04
Total for Adjustment # 000478							\$0.00	
000479	Petty Cash Consumer Sci	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	05/28/2013	MEMMEL	\$68,999.89	(\$100.00)	\$68,899.89
	Petty Cash Consumer Sci	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	05/28/2013	MEMMEL	\$15,288.86	\$100.00	\$15,388.86
Total for Adjustment # 000479							\$0.00	
000480	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	05/28/2013	MEMMEL	\$611,151.00	\$5,144.24	\$616,295.24
	Contracted Salaries	11-402-100-500-16-1651	WRESTLING CONTR SVC	05/28/2013	MEMMEL	\$1,974.32	(\$1,379.32)	\$595.00
	Contracted Salaries	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	05/28/2013	MEMMEL	\$5,478.00	(\$3,764.92)	\$1,713.08
Total for Adjustment # 000480							\$0.00	
000481	rev #471	11-000-291-270-40-8203	MEDICAL INSURANCE	05/28/2013	MEMMEL	\$9,983,126.08	\$35,000.00	\$10,018,126.08
	rev #471	11-000-291-270-40-8204	DENTAL INSURANCE	05/28/2013	MEMMEL	\$549,857.20	\$75,000.00	\$624,857.20
	rev #471	11-190-100-500-10-0000	OTHER PURCHASED SERVICES	05/28/2013	MEMMEL	\$0.00	\$17,500.00	\$17,500.00
	rev #471	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/28/2013	MEMMEL	\$693,209.82	\$20,000.00	\$713,209.82
	rev #471	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/28/2013	MEMMEL	\$2,770.00	\$20,000.00	\$22,770.00
	rev #471	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	05/28/2013	MEMMEL	\$25,326.21	\$14,043.39	\$39,369.60
	rev #471	12-000-270-733-28-5301	EQUIP TRANSP	05/28/2013	MEMMEL	\$404,345.81	(\$351,543.39)	\$52,802.42
Total for Adjustment # 000481							(\$170,000.00)	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2013

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000482	New Buses	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	05/28/2013	MEMMEL	\$16,270.00	(\$5,000.00)	\$11,270.00
	New Buses	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	05/28/2013	MEMMEL	\$4,308.00	(\$4,000.00)	\$308.00
	New Buses	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	05/28/2013	MEMMEL	\$328,722.99	(\$41,000.00)	\$287,722.99
	New Buses	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	05/28/2013	MEMMEL	\$37,310.00	(\$10,000.00)	\$27,310.00
	New Buses	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	05/28/2013	MEMMEL	\$9,396.09	(\$9,000.00)	\$396.09
	New Buses	11-000-230-890-30-1315	PUBLISHING & PRINTING	05/28/2013	MEMMEL	\$21,272.00	(\$17,000.00)	\$4,272.00
	New Buses	11-000-251-340-30-1308	TD BANK PURCH SERV	05/28/2013	MEMMEL	\$8,000.00	(\$8,000.00)	\$0.00
	New Buses	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	05/28/2013	MEMMEL	\$14,720.00	(\$4,984.25)	\$9,735.75
	New Buses	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	05/28/2013	MEMMEL	\$43,168.00	(\$7,000.00)	\$36,168.00
	New Buses	11-000-270-610-28-5504	REPAIR PARTS	05/28/2013	MEMMEL	\$128,184.00	(\$7,000.00)	\$121,184.00
	New Buses	11-000-291-250-40-8103	UNEMPLOYMENT	05/28/2013	MEMMEL	\$162,426.00	(\$7,000.00)	\$155,426.00
	New Buses	11-000-291-270-40-8203	MEDICAL INSURANCE	05/28/2013	MEMMEL	\$10,018,126.08	(\$36,000.00)	\$9,982,126.08
	New Buses	11-000-291-270-40-8204	DENTAL INSURANCE	05/28/2013	MEMMEL	\$624,857.20	(\$76,000.00)	\$548,857.20
	New Buses	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	05/28/2013	MEMMEL	\$9,436.00	(\$1,660.00)	\$7,776.00
	New Buses	11-190-100-500-10-0000	OTHER PURCHASED SERVICES	05/28/2013	MEMMEL	\$17,500.00	(\$17,500.00)	\$0.00
	New Buses	11-190-100-610-04-2404	ED SUPP/REPL/SH	05/28/2013	MEMMEL	\$114,333.00	(\$10,000.00)	\$104,333.00
	New Buses	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	05/28/2013	MEMMEL	\$68,899.89	(\$20,000.00)	\$48,899.89
	New Buses	11-190-100-640-06-0470	TEXT/REPL/HS,FL	05/28/2013	MEMMEL	\$13,275.00	(\$10,000.00)	\$3,275.00
	New Buses	11-204-100-101-15-2101	SALARY-L/L DISABLE	05/28/2013	MEMMEL	\$713,209.82	(\$25,000.00)	\$688,209.82
	New Buses	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	05/28/2013	MEMMEL	\$22,770.00	(\$22,000.00)	\$770.00
	New Buses	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	05/28/2013	MEMMEL	\$39,369.60	(\$13,399.24)	\$25,970.36
	New Buses	12-000-270-733-28-5301	EQUIP TRANSP	05/28/2013	MEMMEL	\$52,802.42	\$351,543.49	\$404,345.91
Total for Adjustment # 000482							\$0.00	
000483	RHS Co-Curricular	11-401-100-610-06-1021	RHS EXTRA CURRIC	05/28/2013	MEMMEL	\$19,813.00	(\$2,997.02)	\$16,815.98
	RHS Co-Curricular	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	05/28/2013	MEMMEL	\$28,475.00	\$2,997.02	\$31,472.02
Total for Adjustment # 000483							\$0.00	
000484	Curr Supply	11-190-100-320-08-2460	PURCH PROF TECH SERV	05/28/2013	MEMMEL	\$54,757.00	(\$1,662.23)	\$53,094.77
	Curr Supply	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/28/2013	MEMMEL	\$256,557.62	\$1,662.23	\$258,219.85
Total for Adjustment # 000484							\$0.00	
000485	SE Memberships	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	05/28/2013	MEMMEL	\$402.00	\$900.00	\$1,302.00
	SE Memberships	11-204-100-610-07-0006	SUPPLIES-LLD	05/28/2013	MEMMEL	\$2,500.00	(\$900.00)	\$1,600.00
Total for Adjustment # 000485							\$0.00	
000486	Within 10% of Title 1a FB	20-231-100-100-08-3210	TITLE 1A FB SAL SY 13	05/28/2013	MEMMEL	\$48,584.03	(\$20.66)	\$48,563.37
	Within 10% of Title 1a FB	20-231-200-200-08-3214	TITLE 1A FB FICA SY13	05/28/2013	MEMMEL	\$7,093.97	\$20.66	\$7,114.63
Total for Adjustment # 000486							\$0.00	
000487	CG Boiler Room Fixes	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/28/2013	MEMMEL	\$61,335.94	\$15,500.00	\$76,835.94
	CG Boiler Room Fixes	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	05/28/2013	MEMMEL	\$139,321.60	(\$2,500.00)	\$136,821.60
	CG Boiler Room Fixes	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/28/2013	MEMMEL	\$38,742.00	(\$2,500.00)	\$36,242.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2013

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000487	CG Boiler Room Fixes	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/28/2013	MEMMEL	\$77,058.35	(\$2,000.00)	\$75,058.35
	CG Boiler Room Fixes	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	05/28/2013	MEMMEL	\$81,115.00	(\$2,500.00)	\$78,615.00
	CG Boiler Room Fixes	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	05/28/2013	MEMMEL	\$8,200.00	(\$2,000.00)	\$6,200.00
	CG Boiler Room Fixes	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	05/28/2013	MEMMEL	\$10,200.00	(\$2,000.00)	\$8,200.00
	CG Boiler Room Fixes	11-000-262-610-18-6503	CUST - IR SUPPLIES	05/28/2013	MEMMEL	\$15,941.99	(\$2,000.00)	\$13,941.99
Total for Adjustment # 000487							\$0.00	
000488	Within 10 % of Grant	20-231-100-100-08-3220	TITLE IA RMS SAL SY 13	05/28/2013	MEMMEL	\$24,200.00	(\$4,035.63)	\$20,164.37
	Within 10% of IA RMS	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	05/28/2013	MEMMEL	\$9,990.00	\$4,035.63	\$14,025.63
Total for Adjustment # 000488							\$0.00	
000489	Athletic PD	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	05/31/2013	MEMMEL	\$1,713.08	(\$500.00)	\$1,213.08
	Athletic PD	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/31/2013	MEMMEL	\$9,840.87	\$500.00	\$10,340.87
Total for Adjustment # 000489							\$0.00	
000490	Underground Proj Sand	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/31/2013	MEMMEL	\$76,835.94	(\$2,000.00)	\$74,835.94
	Underground Proj Sand	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	05/31/2013	MEMMEL	\$136,821.60	(\$2,000.00)	\$134,821.60
	Underground Proj Sand	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/31/2013	MEMMEL	\$30,085.00	(\$2,000.00)	\$28,085.00
	Underground Proj Sand	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/31/2013	MEMMEL	\$36,242.00	(\$2,000.00)	\$34,242.00
	Underground Proj Sand	11-000-263-610-18-7408	GROUNDS - SUPPLIES	05/31/2013	MEMMEL	\$88,770.98	\$8,000.00	\$96,770.98
Total for Adjustment # 000490							\$0.00	
000491	Underground Proj Pipping	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/31/2013	MEMMEL	\$75,058.35	(\$2,000.00)	\$73,058.35
	Underground Proj Pipping	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/31/2013	MEMMEL	\$238,184.00	(\$2,000.00)	\$236,184.00
	Underground Proj Pipping	11-000-261-610-18-6501	MAINT - CG SUPPLIES	05/31/2013	MEMMEL	\$8,310.55	(\$1,000.00)	\$7,310.55
	Underground Proj Pipping	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	05/31/2013	MEMMEL	\$7,344.00	(\$2,000.00)	\$5,344.00
	Underground Proj Pipping	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	05/31/2013	MEMMEL	\$6,018.00	(\$2,000.00)	\$4,018.00
	Underground Proj Pipping	11-000-262-610-18-6503	CUST - IR SUPPLIES	05/31/2013	MEMMEL	\$13,941.99	(\$1,000.00)	\$12,941.99
	Underground Proj Pipping	11-000-262-610-18-6504	CUST - SH SUPPLIES	05/31/2013	MEMMEL	\$19,600.00	(\$1,000.00)	\$18,600.00
	Underground Proj Pipping	11-000-263-610-18-7408	GROUNDS - SUPPLIES	05/31/2013	MEMMEL	\$96,770.98	\$11,000.00	\$107,770.98
Total for Adjustment # 000491							\$0.00	
000492	District FICA	11-000-291-250-40-8103	UNEMPLOYMENT	05/31/2013	MEMMEL	\$155,426.00	\$20,861.50	\$176,287.50
	District FICA	11-000-291-270-40-8203	MEDICAL INSURANCE	05/31/2013	MEMMEL	\$9,982,126.08	(\$20,861.50)	\$9,961,264.58
Total for Adjustment # 000492							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

5/9 8:28am

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 10 Month Period Ending 04/30/2013

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

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

101	Cash in bank		\$5,971,845.70
102-108	Cash and cash equivalents		\$1,190,097.47
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$8,281,075.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$2,759,857.09	
			\$3,135,121.63
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$76,004,941.37)	
			\$3,030,251.63
	Total assets and resources		\$21,783,391.43

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 10 Month Period Ending 04/30/2013

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

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

421	Accounts Payable	\$1,824,221.17
	Other current liabilities	\$1,285,816.20
	TOTAL LIABILITIES	\$3,110,037.37

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	\$14,523,743.81
754	Reserve for encumbrance - Prior Year	\$59,144.95
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,297,956.62
602	Less : Expenditures	\$65,564,985.22
603	Encumbrances	\$14,582,888.76 (\$80,147,873.98)
		\$2,150,082.64
	Total Appropriated	\$17,257,971.40

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

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

TOTAL FUND BALANCE	\$18,673,354.06
TOTAL LIABILITIES AND FUND EQUITY	\$21,783,391.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,297,956.62	\$80,147,873.98	\$2,150,082.64
Revenues	(\$79,035,193.00)	(\$76,004,941.37)	(\$3,030,251.63)
	<u>\$3,262,763.62</u>	<u>\$4,142,932.61</u>	<u>(\$880,168.99)</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$1,572,865.76</u>	<u>\$2,453,034.75</u>	<u>(\$880,168.99)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,572,865.76	\$2,453,034.75	(\$880,168.99)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,572,865.76</u>	<u>\$2,453,034.75</u>	<u>(\$880,168.99)</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 10 Month Period Ending 04/30/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,009,455.00	\$63,292,217.37		\$2,717,237.63
3XXX From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS	\$79,035,193.00	\$76,004,941.37		\$3,030,251.63
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,904,841.60	\$22,143,780.16	\$5,208,895.37	\$552,166.07
11-2XX-100-XXX Special Education - Instruction	\$5,475,661.75	\$4,288,583.49	\$1,090,305.27	\$96,772.99
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$317,279.41	\$81,818.60	\$10,499.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$169,358.65	\$40,039.21	\$7,517.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$449,961.10	\$132,639.01	\$308,937.03	\$8,385.06
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,005,761.51	\$682,213.50	\$301,381.02	\$22,166.99
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,893,604.64	\$3,216,619.07	\$676,985.27	\$0.30
11-000-213-XXX Health Services	\$781,230.31	\$609,497.71	\$150,294.90	\$21,437.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,616,261.42	\$1,263,313.66	\$301,967.57	\$50,980.19
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$957,405.80	\$786,345.25	\$150,877.82	\$20,182.73
11-000-218-XXX Guidance	\$1,273,944.62	\$1,010,574.11	\$231,879.13	\$31,491.38
11-000-219-XXX Child Study Teams	\$2,165,928.14	\$1,737,671.26	\$406,680.38	\$21,576.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,130,878.97	\$910,057.14	\$173,477.00	\$47,344.83
11-000-222-XXX Educational Media Serv/School Library	\$557,731.37	\$420,569.99	\$88,825.86	\$48,335.52
11-000-223-XXX Instructional Staff Training Services	\$610,806.74	\$315,514.94	\$69,961.90	\$225,329.90
11-000-230-XXX Supp. Serv.-General Administration	\$1,961,145.27	\$1,517,818.06	\$309,838.48	\$133,488.73
11-000-240-XXX Supp. Serv.-School Administration	\$2,890,212.22	\$2,339,775.66	\$524,252.65	\$26,183.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,511,946.40	\$1,102,475.14	\$363,015.26	\$46,456.00
11-000-261-XXX Require Maint. for School Facilities	\$1,405,918.15	\$1,091,086.48	\$275,012.94	\$39,818.73
11-000-262-XXX Custodial Services	\$4,263,929.01	\$3,383,316.02	\$843,358.68	\$37,254.31
11-000-263-XXX Care and Upkeep of Grounds	\$659,218.41	\$573,028.86	\$84,760.79	\$1,428.76
11-000-266-XXX Security	\$102,968.24	\$82,671.64	\$20,294.60	\$2.00
11-000-270-XXX Student Transportation Services	\$4,456,685.96	\$3,435,897.08	\$929,864.48	\$90,924.40
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,938,239.80	\$12,047,877.87	\$1,666,473.76	\$223,888.17
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$79,640,794.05	\$63,577,964.16	\$14,299,197.97	\$1,763,631.92

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 10 Month Period Ending 04/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,447,955.57	\$1,179,902.46	\$262,490.79	\$5,562.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,577,295.57	\$1,907,154.06	\$283,690.79	\$386,450.72
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$79,867.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,297,956.62	\$65,564,985.22	\$14,582,888.76	\$2,150,082.64

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 10 Month Period Ending 04/30/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$63,034,093.00	\$2,760,362.00
1310 Tuition- From Individuals		\$72,575.30	(\$72,575.30)
1320-1340 Other Tuition		\$54,883.95	(\$54,883.95)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$130,272.62	\$59,727.38
TOTAL	----- \$66,009,455.00	----- \$63,292,217.37	----- \$2,717,237.63
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	----- \$13,025,738.00	----- \$12,712,724.00	----- \$313,014.00
TOTAL REVENUES/SOURCES OF FUNDS	----- \$79,035,193.00	----- \$76,004,941.37	----- \$3,030,251.63

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 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$386,594.96	\$296,332.72	\$80,257.68	\$10,004.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,283,124.62	\$6,555,116.09	\$1,693,843.43	\$34,165.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,474,064.37	\$5,149,149.97	\$1,288,576.63	\$36,337.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,967,717.18	\$7,182,888.49	\$1,767,986.09	\$16,842.60
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$77,287.50	\$5,755.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$29,024.79	\$1,491.71	\$4,483.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$660,362.24	\$573,326.43	\$87,035.81	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$149,037.36	\$99,276.52	\$2,424.00	\$47,336.84
11-190-100-340 Purchased Technical Services	\$38,546.52	\$17,995.11	\$3,646.77	\$16,904.64
11-190-100-500 Other Purch. Serv. (400-500 series)	\$306,193.45	\$191,301.77	\$45,963.72	\$68,927.96
11-190-100-610 General Supplies	\$2,062,486.06	\$1,785,549.37	\$181,197.89	\$95,738.80
11-190-100-640 Textbooks	\$426,672.34	\$182,503.52	\$22,829.52	\$221,339.30
11-190-100-800 Other Objects	\$32,000.00	\$4,027.88	\$27,887.12	\$85.00
TOTAL	\$27,904,841.60	\$22,143,780.16	\$5,208,895.37	\$552,166.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$713,209.82	\$549,336.00	\$137,334.00	\$26,539.82
11-204-100-106 Other Salaries for Instruction	\$137,670.00	\$103,497.67	\$26,784.00	\$7,388.33
11-204-100-610 General Supplies	\$12,833.80	\$6,917.88	\$101.15	\$5,814.77
TOTAL	\$863,713.62	\$659,751.55	\$164,219.15	\$39,742.92
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$22,770.00	\$0.00	\$0.00	\$22,770.00
11-212-100-106 Other Salaries for Instruction	\$39,369.60	\$18,608.00	\$4,652.00	\$16,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,446.21	\$262.05	\$850.61
TOTAL	\$65,698.47	\$21,054.21	\$4,914.05	\$39,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,485,392.86	\$2,790,488.80	\$690,182.45	\$4,721.61
11-213-100-106 Other Salaries for Instruction	\$485,981.80	\$390,984.62	\$94,997.18	.00
11-213-100-610 General supplies	\$45,370.27	\$20,637.12	\$13,756.65	\$10,976.50
TOTAL	\$4,016,744.93	\$3,202,110.54	\$798,936.28	\$15,698.11
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$191,437.25	\$68,612.75	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$206,042.36	\$51,040.24	.00
11-216-100-600 General Supplies	\$8,000.00	\$5,404.89	\$2,582.80	\$12.31
TOTAL	\$526,463.60	\$402,884.50	\$122,235.79	\$1,343.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,475,661.75	\$4,288,583.49	\$1,090,305.27	\$96,772.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$314,359.40	\$81,818.60	\$8,145.00
11-230-100-610 General Supplies	\$3,274.16	\$2,920.01	.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$317,279.41	\$81,818.60	\$10,499.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$159,840.00	\$39,960.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,400.00	\$154.82	\$79.21	\$1,165.97
11-240-100-610 General Supplies	\$13,015.46	\$7,633.39	.00	\$5,382.07
11-240-100-640 Textbooks	\$2,700.00	\$1,730.44	.00	\$969.56
TOTAL	\$216,915.46	\$169,358.65	\$40,039.21	\$7,517.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,627.50	\$85,428.22	\$298,259.28	\$1,940.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$23,017.84	\$6,998.68	\$6,317.08
11-401-100-800 Other Objects	\$28,000.00	\$24,192.95	\$3,679.07	\$127.98
TOTAL	\$449,961.10	\$132,639.01	\$308,937.03	\$8,385.06
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$783,188.00	\$573,066.90	\$207,706.90	\$2,414.20
11-402-100-500 Purchased Services (300-500 series)	\$94,225.98	\$48,831.60	\$36,620.01	\$8,774.37
11-402-100-600 Supplies and Materials	\$75,312.53	\$45,865.00	\$22,419.11	\$7,028.42
11-402-100-800 Other Objects	\$53,035.00	\$14,450.00	\$34,635.00	\$3,950.00
TOTAL	\$1,005,761.51	\$682,213.50	\$301,381.02	\$22,166.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$414,633.20	\$322,813.20	\$91,819.70	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$283,596.00	\$9,298.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$30,084.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$62,720.00	\$56,808.00	\$5,912.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,093,273.44	\$2,523,317.87	\$569,955.57	.00
TOTAL	\$3,893,604.64	\$3,216,619.07	\$676,985.27	\$0.30
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$589,451.68	\$142,127.09	\$9,072.23
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	\$1,554.00	\$403.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,400.00	\$438.54	.00	\$1,961.46
11-000-213-600 Supplies and Materials	\$31,371.31	\$19,065.07	\$6,613.81	\$5,692.43
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$781,230.31	\$609,497.71	\$150,294.90	\$21,437.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,174.75	\$896,179.15	\$219,995.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$495,616.67	\$363,144.70	\$81,971.97	\$50,500.00
11-000-216-600 Supplies and Materials	\$4,470.00	\$3,989.81	.00	\$480.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,616,261.42	\$1,263,313.66	\$301,967.57	\$50,980.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,710.00	\$554,706.27	\$138,251.00	\$5,752.73
11-000-217-320 Purchased Prof. Ed. Services	\$258,695.80	\$231,638.98	\$12,626.82	\$14,430.00
TOTAL	\$957,405.80	\$786,345.25	\$150,877.82	\$20,182.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$840,133.07	\$202,510.00	\$17,646.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$144,400.96	\$27,108.96	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$12,582.45	\$1,577.00	\$1,945.55
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$24,250.00	\$13,081.56	\$683.17	\$10,485.27
11-000-218-800 Other Objects	\$1,040.00	\$325.00	.00	\$715.00
TOTAL	\$1,273,944.62	\$1,010,574.11	\$231,879.13	\$31,491.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$1,448,042.70	\$331,400.30	\$19,499.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$133,680.60	\$26,736.12	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$172,858.12	\$129,985.14	\$42,872.98	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$911.02	\$740.86	\$75.54	\$94.62
11-000-219-600 Supplies and Materials	\$31,300.00	\$25,141.96	\$5,595.44	\$562.60
TOTAL	\$2,165,928.14	\$1,737,671.26	\$406,680.38	\$21,576.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$892,050.25	\$742,456.85	\$149,593.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$87,858.50	\$87,858.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$64,166.60	\$12,833.32	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,895.50	\$6,194.07	\$1,875.00	\$6,826.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,244.46	\$251.50	\$26.69	\$2,966.27
11-000-221-600 Supplies and Materials	\$51,111.29	\$5,655.62	\$9,148.59	\$36,307.08
11-000-221-800 Other Objects	\$4,719.05	\$3,474.00	.00	\$1,245.05
TOTAL	\$1,130,878.97	\$910,057.14	\$173,477.00	\$47,344.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$450,998.87	\$329,412.00	\$82,353.00	\$39,233.87
11-000-222-600 Supplies and Materials	\$102,884.50	\$87,309.99	\$6,472.86	\$9,101.65
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$557,731.37	\$420,569.99	\$88,825.86	\$48,335.52
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,618.87	\$38,745.45	\$7,873.42	.00
11-000-223-11X Other Salaries	\$550.00	(\$11,841.93)	\$1,227.92	\$11,164.01
11-000-223-320 Purchased Prof. - Ed. Services	\$528,914.23	\$273,181.35	\$60,050.00	\$195,682.88
11-000-223-500 Other Purchased Services (400-500 series)	\$34,723.64	\$15,430.07	\$810.56	\$18,483.01
TOTAL	\$610,806.74	\$315,514.94	\$69,961.90	\$225,329.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$649,052.98	\$544,530.94	\$104,521.84	\$0.20
11-000-230-331 Legal Services	\$245,084.13	\$158,908.47	\$59,556.53	\$26,619.13
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$232,866.18	\$208,918.15	\$21,428.03	\$2,520.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$7,849.62	\$4,150.38	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$175,204.20	\$68,103.93	\$30,978.87
11-000-230-590 Other Purchased Services	\$298,241.89	\$290,523.89	\$310.48	\$7,407.52
11-000-230-610 General Supplies	\$44,342.00	\$23,188.35	\$5,815.01	\$15,338.64
11-000-230-820 Judgments Agst. School Dist.	\$9,396.09	.00	.00	\$9,396.09
11-000-230-890 Misc. Expenditures	\$39,007.00	\$10,281.74	\$534.28	\$28,190.98
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$1,961,145.27	\$1,517,818.06	\$309,838.48	\$133,488.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,866,540.14	\$1,509,390.62	\$357,149.52	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$944,064.38	\$787,319.74	\$156,744.64	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,917.87	\$1,285.00	.00	\$1,632.87
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	\$17.64	\$5,120.40
11-000-240-600 Supplies and Materials	\$51,002.99	\$33,072.64	\$2,014.10	\$15,916.25
11-000-240-800 Other Objects	\$20,222.97	\$8,381.83	\$8,326.75	\$3,514.39
TOTAL	\$2,890,212.22	\$2,339,775.66	\$524,252.65	\$26,183.91
--- Central Services ---				
11-000-251-100 Salaries	\$709,881.41	\$573,067.20	\$136,814.21	.00
11-000-251-340 Purchased Technical Services	\$29,166.00	\$15,012.10	.00	\$14,153.90
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	(\$108,763.15)	\$136,611.34	\$7,531.81
11-000-251-600 Supplies and Materials	\$9,367.89	\$7,052.94	\$408.46	\$1,906.49
11-000-251-890 Other Objects	\$10,322.76	\$3,570.98	.00	\$6,751.78
TOTAL	\$794,118.06	\$489,940.07	\$273,834.01	\$30,343.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$473,626.94	\$395,991.75	\$67,071.74	\$10,563.45
11-000-252-330 Purchased Prof. Services	\$210,370.30	\$185,696.85	\$20,400.60	\$4,272.85
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$4,191.14	\$450.77	\$887.79
11-000-252-600 Supplies and Materials	\$28,301.40	\$26,655.33	\$1,258.14	\$387.93
TOTAL	\$717,828.34	\$612,535.07	\$89,181.25	\$16,112.02
TOTAL Cent. Svcs. & Admin IT	\$1,511,946.40	\$1,102,475.14	\$363,015.26	\$46,456.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,699.30	\$438,063.83	\$86,971.68	\$16,663.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$707,957.20	\$516,297.00	\$172,278.35	\$19,381.85
11-000-261-610 General Supplies	\$156,261.65	\$136,725.65	\$15,762.91	\$3,773.09
TOTAL	\$1,405,918.15	\$1,091,086.48	\$275,012.94	\$39,818.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,148,383.44	\$1,777,315.27	\$368,851.42	\$2,216.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$186,114.90	\$146,845.70	\$39,269.20	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,704.31	\$19,525.00	\$60.00	\$4,119.31
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,799.42	\$84,687.64	\$20,299.14	\$16,812.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$63,477.00	\$63,477.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$164,793.76	\$145,164.67	\$19,629.09	.00
11-000-262-520 Insurance	\$64,687.37	\$64,687.37	.00	.00
11-000-262-610 General Supplies	\$181,406.97	\$160,759.59	\$12,017.38	\$8,630.00
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$354,946.41	\$81,594.59	\$10.00
11-000-262-622 Energy (Electricity)	\$861,310.84	\$559,722.60	\$296,122.63	\$5,465.61
11-000-262-624 Energy (Oil)	\$11,700.00	\$6,184.77	\$5,515.23	.00
TOTAL	\$4,263,929.01	\$3,383,316.02	\$843,358.68	\$37,254.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,319.38	\$404,959.41	\$64,155.92	\$204.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,625.87	\$89,314.06	\$9,087.10	\$1,224.71
11-000-263-610 General Supplies	\$90,273.16	\$78,755.39	\$11,517.77	.00
TOTAL	\$659,218.41	\$573,028.86	\$84,760.79	\$1,428.76
--- Security ---				
11-000-266-100 Salaries	\$102,966.24	\$82,671.64	\$20,294.60	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$102,968.24	\$82,671.64	\$20,294.60	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,026,115.66	\$4,039,016.52	\$948,414.07	\$38,685.07
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,848,526.02	\$1,490,527.71	\$357,998.31	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$316,782.80	\$235,671.49	\$58,125.40	\$22,985.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,531.00	\$30,434.31	\$8,602.57	\$8,494.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,608.03	\$10,927.53	\$30,680.50	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,444,394.08	\$1,151,261.85	\$280,282.23	\$12,850.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$131,940.00	\$64,302.05	\$60,996.00	\$6,641.95
11-000-270-580 Travel	\$2,150.00	\$1,308.14	\$33.29	\$808.57
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$65,096.00	\$2,251.00	.00
11-000-270-610 General Supplies	\$546,411.02	\$378,516.29	\$129,418.00	\$38,476.73
11-000-270-800 Misc. Expenditures	\$9,996.01	\$7,851.71	\$1,477.18	\$667.12
TOTAL	\$4,456,685.96	\$3,435,897.08	\$929,864.48	\$90,924.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,113,114.55	\$875,159.14	\$235,819.18	\$2,136.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,122,648.62	\$1,102,250.07	\$20,398.55	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$150,787.50	\$11,766.48	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,708,858.12	\$9,170,656.44	\$1,394,739.55	\$143,462.13
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$124,832.21	\$3,750.00	\$66,417.79
11-XXX-XXX-290 Other Employee Benefits	\$166,426.51	\$161,926.51	.00	\$4,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
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TOTAL	\$13,938,239.80	\$12,047,877.87	\$1,666,473.76	\$223,888.17
Total Undistributed Expenditures	\$44,178,055.47	\$35,844,109.94	\$7,267,821.47	\$1,066,124.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,640,794.05	\$63,577,964.16	\$14,299,197.97	\$1,763,631.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,640,794.05	\$63,577,964.16	\$14,299,197.97	\$1,763,631.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$143,295.92	\$28,113.90	\$115,182.02	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,497.40	.00	\$4,497.40	.00
12-000-220-730	Support services-instruc. staff	\$65,845.63	\$65,845.63	.00	.00
12-000-230-730	General administration	\$306,263.53	\$306,263.53	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$108,199.39	\$83,677.92	\$24,521.47	.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$819,853.70	\$696,001.48	\$118,289.90	\$5,562.32
TOTAL		\$1,447,955.57	\$1,179,902.46	\$262,490.79	\$5,562.32
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,065,000.00	\$727,251.60	\$21,200.00	\$316,548.40
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
TOTAL		\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,577,295.57	\$1,907,154.06	\$283,690.79	\$386,450.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$79,867.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,297,956.62	\$65,564,985.22	\$14,582,888.76	\$2,150,082.64

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 10 Month Period Ending 04/30/2013

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

Deirda N. Gordon

Board Secretary/Business Administrator

5/22/13

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

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

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

101	Cash in bank		(\$440,662.98)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
		\$84,330.98	

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

301	Estimated Revenues	\$1,502,309.26	
302	Less Revenues	(\$247,475.19)	
		\$1,254,834.07	
	Total assets and resources		\$898,502.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

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

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

411	Intergovernmental accounts payable - State	\$4,575.17
421	Accounts Payable	\$38,262.73
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
	TOTAL LIABILITIES	\$73,269.16

 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	\$125,762.43
601	Appropriations	\$1,502,309.26
602	Less: Expenditures	\$677,076.35
603	Encumbrances	\$125,762.43 (\$802,838.78)
		\$699,470.48
	TOTAL FUND BALANCE	\$825,232.91
	TOTAL LIABILITIES AND FUND EQUITY	\$898,502.07

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 10 Month Period Ending 04/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$29,133.20	\$15,446.69		\$13,686.51
2XXX From Intermediate Sources	\$9,035.00	.00		\$9,035.00
3XXX From State Sources	\$155,287.00	\$121,623.50		\$33,663.50
4XXX From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,502,309.26	\$247,475.19		\$1,254,834.07
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$38,168.20	\$18,771.02	\$3,755.61	\$15,641.57
STATE PROJECTS:				
Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
Nonpublic auxiliary services	\$53,617.00	\$28,561.81	\$25,055.19	.00
Nonpublic handicapped services	\$74,349.00	\$41,745.28	\$32,603.72	.00
Nonpublic nursing services	\$12,174.00	\$12,174.00	.00	.00
Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$152,150.00	\$94,491.09	\$57,658.91	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$110,408.19	\$68,518.89	\$10,880.48	\$31,008.82
I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$437,203.79	\$51,568.04	\$601,096.00
NCLB Title II - Part A/D	\$93,947.04	\$47,824.99	\$1,560.10	\$44,561.95
NCLB Title III - English Language Enhancement	\$14,631.00	\$7,129.57	\$339.29	\$7,162.14
Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,311,991.06	\$563,814.24	\$64,347.91	\$683,828.91
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	\$1,502,309.26	\$677,076.35	\$125,762.43	\$699,470.48

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 10 Month Period Ending 04/30/13

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/13

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

Debra N. Gordon

Board Secretary/Business Administrator

5/22/13

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

5/9 8:28am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

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

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

101	Cash in bank		\$6,655,697.21
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
			\$9,220.94

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

302	Less Revenues	(\$5,869.88)	
			(\$5,869.88)
	Total assets and resources		\$6,659,048.27

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$93,148.01
TOTAL LIABILITIES		\$93,148.01

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,568,952.43
754	Reserve for encumbrances - Prior Year	\$540,721.08
601	Appropriations	\$11,038,522.83
602	Less : Expenditures	\$4,652,491.03
603	Encumbrances	\$4,109,673.51 (\$8,762,164.54)
		\$2,276,358.29
Total Appropriated		\$6,386,031.80

--- Unappropriated ---

770	Fund balance	\$6,012,533.97
303	Budgeted Fund Balance	(\$5,832,665.51)
		\$6,565,900.26

TOTAL FUND BALANCE \$6,565,900.26

TOTAL LIABILITIES AND FUND EQUITY \$6,659,048.27

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 10 Month Period Ending 04/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,869.88		(\$5,869.88)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,869.88		(\$5,869.88)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$203,957.50	\$126,976.50	\$76,981.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$500.00	\$359.28	\$140.72	.00
30-000-4XX-450 Construction services	\$10,834,065.33	\$4,525,155.25	\$4,032,551.79	\$2,276,358.29
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,652,491.03	\$4,109,673.51	\$2,276,358.29
TOTAL EXPENDITURES	\$11,038,522.83	\$4,652,491.03	\$4,109,673.51	\$2,276,358.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,652,491.03	\$4,109,673.51	\$2,276,358.29

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/13

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

Deirdre M. Jordan

Board Secretary/Business Administrator

5/22/13

Date

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

5/9 8:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

=====

ASSETS AND RESOURCES

=====

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

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

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

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

	Total assets and resources	(\$0.24)

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$0.24)
--------------------	--	--	----------

TOTAL LIABILITIES AND FUND EQUITY			(\$0.24)
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RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/13

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

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

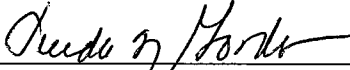
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/13

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

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

For 10 Month Period Ending 04/30/13

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



Board Secretary/Administrator



Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

December Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	33,124,333.00	32,670,122.00	5,445,012.00	33,124,333.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	37,406.50	6,951.90	-37,406.50
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	0.00	24,701.00
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	14,148.63	2,181.71	125,851.37
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	53,504.97	21,061.76	-43,504.97
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

December Revenue Report

bd_brep4.2 040108

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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	9,854.00	-5,470.00	0.00	10,987.00	3,327.00	-1,133.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	17,460.00	4,431.00	4,693.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	23,045.00	-13,580.00	0.00	23,534.00	10,239.00	-489.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,104.00	26,104.00	0.00	7,276.00	7,276.00	18,828.00
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	6,087.00	3,043.50	6,087.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	394,505.93	147,829.70	-394,505.93
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	748,564.75	207,833.60	-748,564.75
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	79,035,193.00	79,035,193.00	0.00	45,800,071.00	32,820,254.31	5,475,207.37	46,214,938.69
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	45,800,071.00	32,820,254.31	5,475,207.37	46,214,938.69
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	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 20	1,585,858.26	1,463,056.05	-122,802.21	0.00	199,632.48	74,798.50	1,263,423.57
		Fund 20 TOTAL	1,585,858.26	1,463,056.05	-122,802.21	0.00	199,632.48	74,798.50	1,263,423.57
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,087,929.00	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 60	0.00	0.00	0.00	0.00	394,505.93	147,829.70	-394,505.93
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	394,505.93	147,829.70	-394,505.93
		63 63	0.00	0.00	0.00	0.00	748,564.75	207,833.60	-748,564.75
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	748,564.75	207,833.60	-748,564.75
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			84,586,178.05	47,582,523.00				5,905,669.17	
			84,708,980.26		-122,802.21		36,468,434.47		48,117,743.58

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	13,801,799.00	51,992,656.00	8,281,086.00	13,801,799.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	57,840.90	7,817.20	-57,840.90
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	3,684.00	0.00	-3,684.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	392.50	0.00	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	20,367.14	2,124.22	119,632.86
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	8,531.49	2,106.30	31,468.51
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	68,788.02	3,036.91	-58,788.02
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

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

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20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	1,295.56	1,295.56	0.00	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	150.00	150.00	0.00	0.00	150.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	127.65	127.65	0.00	0.00	127.65	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	30,099.00	14,775.00	0.00	30,099.00	15,682.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	1,365.00	1,365.00	0.00	801.00	801.00	564.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	22,153.00	-3,168.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	21,509.00	-15,116.00	0.00	21,509.00	-2,025.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,592.00	26,592.00	0.00	23,469.00	8,096.00	3,123.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	26,248.00	26,248.00	0.00	16,193.00	8,096.00	10,055.00

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20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	9,130.50	3,043.50	3,043.50
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
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	109,976.00	106,383.00	-3,593.00	0.00	57,257.00	0.00	49,126.00
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	0.00	0.00	1,021,977.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	46,035.00	46,035.00	0.00	0.00	0.00	0.00	46,035.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	6,666.00	0.00	-5,135.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00

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20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	47,859.00	14,624.00	-33,235.00	0.00	8,754.00	0.00	5,870.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	5,869.88	5,869.88	-5,869.88
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	0.00	287,456.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	605,889.08	0.00	-605,889.08
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	805,125.35	104,041.85	-805,125.35
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Summary :									
		Fund							
		Sub Fund							
		10	79,035,193.00	79,035,193.00	0.00	26,477,537.00	52,189,246.05	8,296,170.63	26,845,946.95
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	26,477,537.00	52,189,246.05	8,296,170.63	26,845,946.95
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,589,431.47	1,493,274.26	-96,157.21	0.00	261,216.19	30,525.50	1,232,058.07
		Fund 20 TOTAL	1,589,431.47	1,493,274.26	-96,157.21	0.00	261,216.19	30,525.50	1,232,058.07
		30	0.00	0.00	0.00	0.00	5,869.88	5,869.88	-5,869.88
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	5,869.88	5,869.88	-5,869.88
		40	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	605,889.08	0.00	-605,889.08
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	605,889.08	0.00	-605,889.08
		63	0.00	0.00	0.00	0.00	805,125.35	104,041.85	-805,125.35
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	805,125.35	104,041.85	-805,125.35
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				84,616,396.26		26,477,537.00		8,436,607.86	
			84,712,553.47		-96,157.21		57,955,275.55		26,661,120.71

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

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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	8,281,075.00	54,753,018.00	5,520,724.00	11,041,437.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	72,575.30	14,734.40	-72,575.30
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	54,883.95	51,199.95	-54,883.95
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	392.50	0.00	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	22,134.90	1,767.76	117,865.10
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	27,488.19	18,956.70	12,511.81
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	80,649.53	11,861.51	-70,649.53
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

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

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20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	1,295.56	1,295.56	0.00	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	150.00	150.00	0.00	0.00	150.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	127.65	127.65	0.00	0.00	127.65	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
20-2200-002	4177	MAC GRANT 2013	9,035.00	9,035.00	0.00	0.00	0.00	0.00	9,035.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	30,099.00	14,775.00	0.00	25,255.00	-4,844.00	4,844.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	1,365.00	1,365.00	0.00	0.00	-801.00	1,365.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	22,153.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	21,509.00	-15,116.00	0.00	21,509.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,592.00	26,592.00	0.00	15,373.00	-8,096.00	11,219.00

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20-3238-508	4038	CHAPTER 193 SPEECH	0.00	26,248.00	26,248.00	0.00	16,193.00	0.00	10,055.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	9,130.50	0.00	3,043.50
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
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	109,976.00	106,383.00	-3,593.00	0.00	57,257.00	0.00	49,126.00
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	0.00	0.00	1,021,977.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	46,035.00	46,035.00	0.00	0.00	0.00	0.00	46,035.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	6,666.00	0.00	-5,135.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	47,859.00	14,624.00	-33,235.00	0.00	8,754.00	0.00	5,870.00
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	5,869.88	0.00	-5,869.88
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	0.00	287,456.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	703,323.54	97,434.46	-703,323.54
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	1,028,879.45	223,754.10	-1,028,879.45
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

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	79,035,193.00	79,035,193.00	0.00	20,956,813.00	55,048,128.37	5,619,244.32	23,987,064.63
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	20,956,813.00	55,048,128.37	5,619,244.32	23,987,064.63
		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	1,598,466.47	1,502,309.26	-96,157.21	0.00	247,475.19	-13,741.00	1,254,834.07
		Fund 20 TOTAL	1,598,466.47	1,502,309.26	-96,157.21	0.00	247,475.19	-13,741.00	1,254,834.07
		30	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
		40	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	703,323.54	97,434.46	-703,323.54
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	703,323.54	97,434.46	-703,323.54
		63	0.00	0.00	0.00	0.00	1,028,879.45	223,754.10	-1,028,879.45
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,028,879.45	223,754.10	-1,028,879.45
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			84,625,431.26	20,956,813.00				5,926,691.88	
			84,721,588.47		-96,157.21		61,121,605.43		23,503,825.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	23,960.00	79,867.00	79,867.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-514.80	414,633.20	322,813.20	87,016.20	4,803.50	0.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	283,596.00	9,298.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-302,599.00	30,084.00	30,084.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-71,480.00	62,720.00	56,808.00	0.00	5,912.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	554,837.78	3,029,978.94	2,337,850.42	494,417.17	67,390.37	130,320.98
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	598,124.65	66,436.00	0.00	1,379.70
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-2,418.47	24,909.53	14,145.12	3,071.88	0.00	7,692.53
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	1,554.00	0.00	403.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	438.54	0.00	0.00	1,961.46
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,518.23	0.00	0.00	231.77
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	2,327.88	0.00	0.00	13.21
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	972.69	3,472.69	3,183.74	0.00	288.95	0.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,815.05	0.00	0.00	84.95
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	472.43	3,472.43	2,869.27	183.50	419.66	0.00
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	972.75	3,372.75	1,306.39	1,329.85	736.51	0.00
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	-5,000.00	11,507.53	6,044.51	3,631.19	1,700.17	131.66
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,000.00	308.00	0.00	0.00	0.00	308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	886,869.00	186,589.00	1,073,458.00	965,307.70	108,150.30	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	2,355.79	18,112.79	18,112.79	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,434.00	12,169.96	24,603.96	22,578.96	2,025.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	79,651.17	544,601.17	395,868.83	75,210.50	55,405.17	18,116.67
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	-530.00	4,470.00	3,989.81	0.00	0.00	480.19
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,105.00	691,395.00	618,788.09	67,104.18	0.00	5,502.73
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	-761.00	7,315.00	7,315.00	0.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	162,319.80	258,855.80	236,758.98	17,907.32	4,189.50	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	912,821.30	101,130.00	0.00	16,703.91
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	-5,708.51	26,050.49	26,050.49	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	2,391.28	250.00	0.00	942.72
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	157,955.44	13,554.48	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	12,582.45	1,142.00	435.00	1,945.55
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	51.07	0.00	0.00	698.93
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	182.08	317.92	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-150.00	1,350.00	493.54	0.00	0.00	856.46
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	165.25	0.00	484.75
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	496.85	0.00	0.00	3.15
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	-472.43	3,227.57	2,194.44	0.00	0.00	1,033.13
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	9,714.65	200.00	0.00	7,635.35
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	325.00	0.00	0.00	715.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-46,132.72	1,651,820.28	1,458,881.38	174,723.90	0.00	18,215.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	46,164.14	140,586.14	140,586.14	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	-31.42	6,535.58	5,334.08	0.00	0.00	1,201.50
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	147,048.66	13,368.06	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	111,563.12	175,708.12	131,435.12	37,999.00	6,124.00	150.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	-1,000.00	500.00	80.00	0.00	0.00	420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-5,688.98	1,311.02	751.40	359.47	0.00	200.15
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	16,300.00	31,300.00	25,141.96	3,850.38	1,691.99	615.67
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,302.00	1,302.00	0.00	900.00	402.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	-3,753.75	892,050.25	817,136.35	74,913.90	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	-24,141.50	87,858.50	87,858.50	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	70,583.26	6,416.66	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-562.47	6,937.53	1,599.00	0.00	0.00	5,338.53
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	662.07	0.00	0.00	9.90
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-782.00	3,218.00	3,148.00	0.00	0.00	70.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	1,800.00	1,800.00	300.00	0.00	1,500.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	410.00	0.00	0.00	1,408.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-12-0000	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	37.29	0.00	0.00	562.71
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	-654.54	1,545.46	28.44	0.00	0.00	1,517.02
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	-251.00	199.00	37.90	0.00	0.00	161.10
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-2,118.00	300.00	115.73	0.00	0.00	184.27
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	58.83	0.00	0.00	541.17
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	768.20	0.00	0.00	731.80
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	566.04	566.04	566.04	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	154.95	154.95	0.00	154.95	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	861.30	1,861.30	1,440.38	0.00	8.64	412.28
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	0.00	1,045.00	1,045.00	0.00	1,045.00	0.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	10,000.00	10,000.00	882.00	0.00	0.00	9,118.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	-2,901.00	3,174.00	3,174.00	0.00	0.00	0.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	488,535.00	-38,041.13	450,493.87	370,588.50	41,176.50	0.00	38,728.87
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	239.38	0.00	2,131.68	128.94
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	612.03	37.97
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-323.47	25,436.53	24,727.24	501.72	0.00	207.57
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	68.82	2,068.82	1,499.82	0.00	569.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	1,691.06	0.00	0.00	122.84
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	22.07	1,022.07	1,022.07	0.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	174.92	4,174.92	4,170.74	0.00	0.00	4.18
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	987.06	0.00	0.00	12.94
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	-483.69	8,516.31	6,047.59	0.00	0.00	2,468.72
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	3,100.19	0.00	0.00	68.91
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	868.00	0.00	0.00	132.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,913.41	0.00	0.00	86.59
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-153.00	1,347.00	1,239.68	0.00	0.00	107.32
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	5,464.25	0.00	0.00	535.75
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-216.95	1,283.05	999.10	0.00	0.00	283.95
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,313.30	0.00	0.00	1,686.70
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	2,092.27	0.00	0.00	207.73
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,200.00	300.00	288.40	0.00	0.00	11.60
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	4,940.29	251.81	0.00	341.93
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	5,140.57	0.00	0.00	859.43
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,245.69	0.00	0.00	254.31
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	6,639.72	486.24	241.38	1.43
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	5,280.16	0.00	1,551.05	1,668.79
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	2,153.00	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	4,734.87	46,618.87	42,675.99	3,942.88	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	-14,473.93	677.92	0.00	14,346.01
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	-7,000.00	4,890.00	4,542.47	0.00	0.00	347.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	5,996.00	0.00	0.00	1,504.00

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11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	7,304.00	7,304.00	5,588.00	0.00	0.00	1,716.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-2,277.51	17,722.49	12,847.74	125.00	0.00	4,749.75
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	75.00	2,275.00	1,352.00	251.00	0.00	672.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	3,284.52	17,487.09	8,297.03	0.00	0.00	9,190.06
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	-47,577.01	301,205.65	219,426.88	32,200.00	16,700.00	32,878.77
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	3,000.00	8,000.00	6,000.00	0.00	0.00	2,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	-4,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	250.31	0.00	0.00	7,279.69
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	1,359.14	0.00	0.00	40.86
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	139.20	0.00	0.00	110.80
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	4,171.79	4,171.79	1,434.00	0.00	0.00	2,737.79
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,888.49	0.00	0.00	2,111.51
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-880.74	4,119.26	100.19	0.00	0.00	4,019.07
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	5.58	11,405.58	495.46	0.00	0.00	10,910.12
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	6,577.01	7,577.01	1,437.50	200.00	0.00	5,939.51
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	140.93	0.00	0.00	659.07
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	17,992.84	333,755.84	307,327.52	26,428.32	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	279,251.94	24,904.20	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	10,212.40	928.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	30,000.00	152,815.00	136,409.97	16,405.03	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	-20,000.00	27,310.00	6,247.25	17,407.75	0.00	3,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	-19,031.87	32,970.13	11,472.65	15,166.75	2,500.00	3,830.73
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	-10,000.00	21,989.00	5,417.00	10,577.00	0.00	5,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	71,750.00	45,418.00	0.00	0.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	85,470.00	15,330.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	13,401.87	132,066.18	125,773.15	6,098.03	0.00	195.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	25,000.00	0.00	25,000.00	7,849.62	2,065.03	2,085.35	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	-122,400.00	45,165.00	6,708.71	29,949.30	8,506.23	0.76
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	103,400.00	202,756.00	168,495.49	17,492.49	16,768.02	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00

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11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	1,131.18	0.00	0.00	401.82
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	351.05	0.00	0.00	2,148.95
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	54,454.89	291,208.89	289,352.14	0.00	0.00	1,856.75
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,000.00	5,000.00	3,846.46	1,108.00	24.95	20.59
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	5,863.94	1,449.31	30.00	2.75
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	13,477.95	3,421.53	0.00	96.52
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	-124,603.91	396.09	0.00	0.00	0.00	396.09
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	78.50	0.00	921.50
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	7,237.00	0.00	0.00	1,998.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	-24,500.00	4,272.00	3,044.74	534.28	0.00	692.98
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	34,787.14	1,866,540.14	1,655,397.96	211,142.18	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	847,489.84	77,289.82	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	42,415.00	-23,399.28	19,789.72	19,789.72	0.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	19,500.00	-17,082.13	2,417.87	1,295.00	0.00	0.00	1,122.87
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	-186.13	813.87	127.83	0.00	0.00	686.04
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	215.64	0.00	0.00	384.36
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	45.38	0.00	204.62
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	76.01	4,576.01	4,159.48	298.29	0.00	118.24
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	4,153.30	20.00	0.00	26.70
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	7,548.86	0.00	0.00	101.14
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	2,500.00	5,200.00	3,033.67	39.69	0.00	2,126.64
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,247.90	0.00	0.00	752.10

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,117.13	14,096.98	12,020.43	1,504.92	151.20	420.43
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	6.20	0.00	12,273.80
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	-76.01	123.99	123.99	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	-151.02	498.98	171.45	0.00	0.00	327.53
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,858.38	0.00	0.00	141.62
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	1,478.79	7,360.00	762.40	398.81
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	1,969.37	381.75	0.00	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	35,182.96	194,552.96	168,206.88	26,346.08	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	61,072.86	494,488.86	454,130.34	40,358.52	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	19,823.00	1,016.59	20,839.59	14,608.59	6,231.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	-4,000.00	21,166.00	15,007.06	0.00	0.00	6,158.94
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	19,304.00	0.00	19,304.00	13,982.85	2,736.39	831.36	1,753.40
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-133,043.59	116,551.63	16,491.96	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	-4,984.25	9,735.75	9,735.75	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	561.84	0.00	0.00	794.16
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,065.11	7,236.89	6,945.95	290.94	0.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	-544.00	2,131.00	106.99	0.00	117.52	1,906.49
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,957.00	-0.06	2,956.94	209.99	0.00	0.00	2,746.95
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	1,834.99	225.00	0.00	3,730.83
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	4,035.30	458,762.30	425,633.73	26,483.26	0.00	6,645.31
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	8,588.30	215,488.30	185,696.85	19,100.99	227.05	10,463.41
11-000-252-440-23-0000	8324	RENTAL COPIERS &	0.00	1,729.70	1,729.70	1,136.83	169.61	169.61	253.65
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	3,165.86	0.00	0.00	634.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	4,945.60	28,301.40	25,540.33	870.42	580.19	1,310.46
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	446,565.00	-2,221.29	444,343.71	408,482.91	35,860.80	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	39,628.56	68,121.30	54,867.93	13,253.37	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,570.50	0.00	0.00	14,442.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-17,921.60	64,362.40	56,728.69	6,330.26	869.00	434.45
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	16,440.94	74,837.56	38,712.96	32,688.35	2,511.25	925.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	105,571.60	135,071.60	63,156.43	1,602.66	69,699.00	613.51
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	8,450.00	28,335.00	24,183.70	3,228.92	0.00	922.38
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	14,250.00	34,492.00	32,961.45	686.25	0.00	844.30
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	7,877.35	73,308.35	39,160.07	2,507.34	31,599.00	41.94
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	77,350.00	276,889.72	260,662.15	14,718.52	903.50	605.55
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	68,615.00	78,615.00	3,000.00	73,045.00	2,570.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	12,809.83	39,493.83	33,550.33	4,892.75	386.13	664.62
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	-7,479.45	9,190.55	8,452.15	419.48	0.00	318.92
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	7,720.17	1,314.80	0.00	910.03
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	561.18	11,781.18	10,731.49	849.69	0.00	200.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	-4,572.54	5,372.46	2,102.10	1,153.35	0.00	2,117.01
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-8,000.00	22,750.00	20,059.33	612.78	747.38	1,330.51
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	28,814.04	58,649.04	56,984.36	1,657.82	0.00	6.86
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	2,883.35	59,463.35	59,463.35	0.00	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	26,885.83	186,114.90	168,279.87	17,835.03	0.00	0.00
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,779,168.00	-18,034.96	1,761,133.04	1,609,888.54	149,740.90	0.00	1,503.60
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	36,807.00	7,111.75	43,918.75	43,918.75	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	46,183.19	213,603.90	169,302.56	44,301.34	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	60,383.77	11,689.98	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	19,525.00	60.00	0.00	415.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	-6,295.69	3,704.31	0.00	0.00	0.00	3,704.31
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,344.00	-2,000.00	5,344.00	3,900.03	55.45	176.52	1,212.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	-1,920.33	4,273.67	2,184.96	609.52	205.52	1,273.67
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	-2,000.00	6,200.00	3,737.36	105.84	221.00	2,135.80

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	-2,000.00	4,018.00	2,641.04	303.60	255.36	818.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	-2,000.00	8,200.00	4,381.10	684.10	334.80	2,800.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	13,503.83	569.11	474.64	752.42
11-000-262-420-18-7208	7264	GROUND S - CONTR. SERV.	0.00	5,218.75	5,218.75	0.00	5,218.75	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	54,339.32	10,904.68	0.00	1.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	-14,273.00	63,477.00	63,477.00	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	1,037.43	1,257.43	383.91	873.52	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	-10,000.00	15,268.00	15,155.66	112.34	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	19,920.33	26,037.33	22,497.71	3,539.62	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	2,794.54	1,033.01	47.45	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	-3,000.00	16,911.00	11,655.45	5,255.55	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	37,300.65	5,193.35	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	33,000.00	58,951.00	55,376.75	3,574.25	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	64,687.37	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	18,291.04	1,741.06	13.99	1,353.91
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	2,602.54	20,402.54	17,925.87	2,389.31	0.00	87.36
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	-6,308.01	12,941.99	11,447.24	726.03	0.00	768.72
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	-1,000.00	18,600.00	16,036.80	1,614.86	0.00	948.34
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	7,360.45	36,616.45	35,873.36	285.35	0.00	457.74
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	806.44	65,306.44	61,514.54	3,678.20	113.70	0.00
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	1,145.36	4,615.36	3,881.16	734.20	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	15,000.00	79,053.00	74,780.01	4,272.99	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-13,000.00	38,941.00	34,503.52	4,437.48	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-13,837.18	39,314.82	34,508.20	4,806.62	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	5,847.18	52,072.18	51,888.60	183.58	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-14,010.00	88,913.00	88,522.09	114.57	0.00	276.34
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-64,145.36	133,641.64	110,496.18	23,145.46	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	4,785.03	8,032.31	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-17,700.00	80,392.07	39,200.10	39,520.59	0.00	1,671.38
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-24,195.59	64,533.60	33,702.48	27,993.04	0.00	2,838.08

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	31,856.40	30,797.57	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	29,926.72	37,889.68	0.00	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	116,918.02	58,932.94	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	303,333.85	92,956.50	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	568.37	631.63	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	905.15	2,896.26	198.59	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	4,711.25	1,788.75	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	-24,361.96	403,923.04	371,845.08	32,077.96	0.00	0.00
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	-2,050.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	47,929.00	5,351.65	60,076.42	60,076.42	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	-10,615.60	75,884.40	66,274.41	7,525.40	801.90	1,282.69
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	1,243.65	23,243.65	23,243.65	0.00	0.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	31,270.98	109,770.98	80,707.13	17,692.43	2,949.33	8,422.09
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	1,493.24	102,966.24	92,818.94	10,147.30	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	179,751.67	16,341.06	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	57,799.53	1,497,709.53	1,346,639.47	151,070.06	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	141,896.78	12,826.98	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	6,537.35	61,721.87	53,549.59	8,172.28	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	271,873.00	-34,755.64	255,060.93	201,686.92	30,388.10	0.00	22,985.91
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	7,875.00	4,675.00	0.00	1,550.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	-6,137.15	30,293.85	22,743.31	6,227.57	600.00	722.97
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	35,008.03	41,608.03	10,927.53	30,680.50	0.00	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	305,986.23	1,447,531.23	1,156,645.05	173,443.63	117,434.44	8.11
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	-60,000.00	131,940.00	64,302.05	60,996.00	0.00	6,641.95
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	1,341.43	0.00	0.00	808.57
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	65,096.00	2,251.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-16,500.00	51,388.53	39,787.76	3,536.20	933.62	7,130.95
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	46,850.49	331,980.49	267,523.01	55,359.95	9,097.53	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	-3,200.00	27,850.00	20,966.61	0.00	1,073.32	5,810.07
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-16,000.00	121,192.00	74,182.83	36,001.91	6,075.73	4,931.53
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	7,907.26	1,147.41	120.97	820.37
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-28,639.45	1,113,114.55	981,981.75	127,820.56	0.00	3,312.24
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	-103,628.38	1,122,648.62	1,110,750.50	8,599.57	0.00	3,298.55

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11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	13,861.50	183,787.50	167,028.01	16,759.49	0.00	0.00
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	-906,135.42	9,961,264.58	9,159,509.51	557,225.32	190,762.56	53,767.19
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	71,508.20	548,857.20	464,802.89	9,797.72	58,595.98	15,660.61
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	128,582.21	7,437.25	0.00	58,980.54
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	17,990.51	142,990.51	142,990.51	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	-1,660.00	7,776.00	7,776.00	0.00	0.00	0.00
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	-262,540.60	367,653.40	330,888.06	36,765.34	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	2,210.00	6,727.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,212,850.00	-397,675.24	7,815,174.76	6,991,481.33	822,065.60	0.00	1,627.83
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	60,601.98	282,315.98	251,873.48	21,190.00	0.00	9,252.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	190.00	2,751.00	1,768.75	0.00	0.00	982.25
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	39,291.84	17,248.65	0.00	1,869.53
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	27,619.03	7,019.81	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	2,255.69	242.54	0.00	7,403.40
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	51,862.89	5,787.41	0.00	14,084.70
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-375,028.80	6,129,263.20	5,540,539.99	583,484.20	0.00	5,239.01
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	24,908.00	139,820.00	115,680.00	20,005.00	0.00	4,135.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	58,000.00	58,000.00	54,000.00	4,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	57,573.46	5,097.79	0.00	9,234.32
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	12,126.30	0.00	0.00	9,748.30
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	26,906.00	0.00	0.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	7,307.00	7,307.00	151.00	0.00	0.00	7,156.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	40,590.02	8,657,450.02	7,793,487.51	861,608.46	0.00	2,354.05
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	53.00	114,599.50	114,599.50	0.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	350.00	0.00	0.00	150.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	9,040.00	65,040.00	65,040.00	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	3,531.60	101,414.16	93,834.72	7,579.44	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	-15,000.00	22,810.50	9,408.84	2,610.48	0.00	10,791.18
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	6,020.00	89,062.50	89,062.50	0.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	1,616.50	36,616.50	34,424.79	1,992.21	199.50	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	426,249.04	678,564.19	678,564.19	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	-126,905.23	53,094.77	28,196.96	2,282.17	1,800.00	20,815.64
11-190-100-320-24-0000	8572	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-24-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	70,940.73	0.00	0.00	59.27
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	440.00	1,400.00	670.96	429.04	0.00	300.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	441.50	533.50	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,459.00	1,759.00	685.77	693.76	379.47	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	2,028.18	970.00	130.00	1,746.82
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-928.80	3,571.20	3,571.20	0.00	0.00	0.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	3,571.20	0.00	0.00	361.30
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	-1,775.00	225.00	225.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	825.00	0.00	0.00	175.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,252.30	0.00	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	-5,300.00	3,700.00	1,000.00	0.00	0.00	2,700.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	9,000.00	-1,616.18	7,383.82	3,724.00	0.00	0.00	3,659.82
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	32,000.00	-9,000.00	23,000.00	18,716.48	1,719.29	1,719.34	844.89
11-190-100-440-02-0000	7376	RENTAL COPIERS &	37,000.00	-8,340.00	28,660.00	22,758.03	2,784.55	2,284.55	832.87
11-190-100-440-03-0000	7377	RENTAL COPIERS &	31,276.00	-7,707.19	23,568.81	19,223.17	1,708.94	1,708.94	927.76
11-190-100-440-04-0000	7378	RENTAL COPIERS &	38,290.00	-4,440.00	33,850.00	25,409.78	5,657.02	2,657.02	126.18
11-190-100-440-05-0000	7379	RENTAL COPIERS &	62,000.00	-15,000.00	47,000.00	38,541.49	4,555.52	3,555.47	347.52
11-190-100-440-06-0000	7380	RENTAL COPIERS &	100,000.00	-14,385.36	85,614.64	67,636.82	11,056.54	6,556.54	364.74
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	-17,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	8573	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-580-24-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,250.00	29,700.00	87,950.00	78,805.95	1,372.05	5,628.57	2,143.43
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	447.00	0.00	0.00	53.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	4,211.12	2,955.68	3,844.86	2,088.34
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	95,600.00	23,019.99	118,619.99	109,223.86	2,457.46	2,905.37	4,033.30
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	78,030.00	-12,568.07	65,461.93	61,944.50	2,211.54	746.05	559.84
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	21,440.00	104,333.00	94,573.63	5,782.57	1,925.62	2,051.18
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	494.96	0.00	0.00	5.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	-5.97	7,094.03	6,641.81	452.22	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	2,924.54	8,424.54	8,373.54	0.00	0.00	51.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	-4,101.77	1,898.23	1,898.23	0.00	0.00	0.00
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	11,107.93	0.00	0.00	2,483.29
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	2,469.63	0.00	465.79	1,314.58
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	5,114.96	95,241.53	76,719.42	9,295.87	4,486.79	4,739.45
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	1,000.00	8,000.00	5,755.22	1,371.69	0.00	873.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.09	0.00	0.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	4,570.30	0.00	0.00	904.11
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	0.00	3,000.00	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	-4,200.00	69,761.00	62,655.92	0.00	0.00	7,105.08
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	21,028.00	1,072.81	273.78	325.41
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-16,365.82	2,018.52	2,003.25	0.00	15.27	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,841.45	4,708.55	3,398.98	0.00	0.00	1,309.57
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	5,439.04	0.00	99.62	1,316.34

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11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	9,312.50	9,312.50	4,990.25	0.00	4,261.13	61.12
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-32,648.11	53,129.89	37,843.92	2,540.25	2,298.00	10,447.72
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	499.00	1.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	47,750.00	48,750.00	104,438.58	54,818.17	8,822.59	35,015.60	5,782.22
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-3,111.14	15,388.86	10,823.45	4,513.36	0.00	52.05
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	70,811.85	304,794.65	278,572.63	12,390.58	13,831.44	0.00
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	94,712.31	3,734.52	26,552.56	491.61
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	315,316.24	315,453.26	14,570.18	300,029.00	474.32	379.76
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	281,922.92	620,390.92	614,218.13	3,307.06	456.77	2,408.96
11-190-100-610-24-0000	8574	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	5.97	175.50	175.50	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	166.25	11,206.50	11,206.50	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	1,993.75	17,493.75	3,499.44	13,994.31	0.00	0.00
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	22,016.10	14.28	0.00	127.20
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	15,189.95	15,189.95	13,768.85	500.00	0.00	921.10
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	3,267.25	3,267.25	649.97	0.00	0.00	2,617.28
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	185.40	18,185.40	16,215.39	1,630.25	259.83	79.93
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-200.00	39,800.00	39,665.67	0.00	0.00	134.33
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	2,218.98	0.00	3,780.40	200.62
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	3,821.30	0.00	0.00	1,923.94
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	5,845.38	0.00	0.00	65.47
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	13,585.74	0.00	0.00	336.09
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,102.79	0.00	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-3,643.12	2,356.88	630.00	0.00	0.00	1,726.88
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-3,133.46	3,486.54	3,486.54	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	10,705.39	0.00	0.00	195.02
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	2,561.00	0.00	0.00	7,439.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	3,269.88	0.00	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	9,783.75	20,783.75	20,783.75	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	422.90	5,027.10
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	-10,000.00	4,053.94	3,658.28	0.00	0.00	395.66
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	-139,930.00	178,070.00	106,053.47	20,043.41	7,373.75	44,599.37
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-046H	8578	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	4,027.88	27,887.12	0.00	85.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,302,200.00	-613,990.18	688,209.82	618,003.00	68,667.00	0.00	1,539.82
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-219,355.00	137,670.00	116,889.67	13,392.00	0.00	7,388.33
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	1,333.80	5,333.80	4,238.44	101.15	0.00	994.21
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,498.90	0.00	0.00	1,501.10
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	0.00	2,000.00	504.40	0.00	0.00	1,495.60
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-900.00	1,600.00	676.14	0.00	0.00	923.86
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	471.93	0.00	0.00	28.07
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	87.86	587.86	587.86	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	467.58	0.00	0.00	32.42
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	3.27	703.27	661.57	0.00	0.00	41.70
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	93.75	0.00	0.00	156.25
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	-52,000.00	770.00	0.00	0.00	0.00	770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-43,399.64	25,970.36	20,934.00	2,326.00	0.00	2,710.36
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	389.78	0.00	0.00	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	417.64	0.00	0.00	82.36

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11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	-87.86	412.14	122.08	0.00	0.00	290.06
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	496.82	0.00	0.00	3.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	-3.27	996.73	782.29	0.00	0.00	214.44
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	237.60	0.00	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	810,682.86	3,485,392.86	3,139,774.90	340,896.35	0.00	4,721.61
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	41,821.80	485,981.80	441,694.86	44,286.94	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	5,487.11	7,487.11	3,265.62	1,015.10	1,870.37	1,336.02
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	5,493.33	7,493.33	3,131.61	3,565.64	585.19	210.89
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	1,716.16	3,716.16	1,658.65	1,462.87	202.32	392.32
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	4,328.73	6,328.73	2,551.98	1,063.26	387.48	2,326.01
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	3,588.43	11,588.43	6,361.18	939.77	1,172.49	3,114.99
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	138.01	6,138.01	4,108.08	434.03	608.80	987.10
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	208,913.00	51,137.00	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	232,673.42	24,409.18	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	3,000.00	8,000.00	5,404.89	2,595.11	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	355,268.70	40,909.30	0.00	8,145.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	774.16	448.98	0.00	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	471.13	0.00	0.00	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	1,999.90	0.00	0.00	0.10
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	-40,310.00	199,800.00	181,095.00	18,705.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	234.03	38.48	0.00	1,127.49
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	1,795.46	13,015.46	7,633.39	0.00	0.00	5,382.07
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	-2,000.00	2,700.00	1,730.44	0.00	0.00	969.56
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	98,137.22	285,550.28	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2013 HOMWK CLUB	0.00	420.00	420.00	0.00	420.00	0.00	0.00
11-401-100-110-15-2013	8586	MAC 2013 HOMWK CLUB	0.00	960.00	960.00	0.00	960.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	560.00	560.00	280.00	280.00	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

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11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	150.00	0.00	950.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	299.68	25.00	275.00	0.32
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,055.15	901.65	43.20	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	-234.02	16,815.98	13,257.52	3,430.00	0.00	128.46
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	-1,275.00	6,225.00	5,021.89	0.00	0.00	1,203.11
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-2003	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	953.96	1,343.47	0.00	26.17
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	800.00	800.00	800.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	1,147.02	31,472.02	23,392.95	3,667.41	4,411.66	0.00
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	48,850.40	4,086.40	0.00	0.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	7,242.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	5,000.00	83,220.00	78,892.33	4,327.67	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	144.24	616,295.24	616,295.24	0.00	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	8,458.00	28,638.00	28,638.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	-9,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	1,939.25	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	-7,058.61	561.39	561.39	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	1,230.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	-5,002.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,150.00	595.00	595.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,204.70	273.30	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	-4,264.92	1,213.08	0.00	0.00	0.00	1,213.08
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-2,628.23	40,921.77	8,911.29	23,236.11	0.00	8,774.37
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	-241.89	3,148.11	0.00	0.00	0.00	3,148.11

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11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	88.27	1,088.27	339.55	748.72	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	1,340.87	10,340.87	9,570.19	285.46	0.00	485.22
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	811.40	2,311.40	1,231.40	1,080.00	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	-811.40	2,188.60	1,519.30	0.00	0.00	669.30
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	366.89	358.79	0.00	274.32
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	1,417.35	0.00	0.00	3.25
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,454.55	0.00	0.00	45.45
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	850.16	2,350.16	2,350.16	0.00	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.49	0.00	0.00	5.51
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	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	1,200.00	262.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	479.19	1,020.81	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	500.00	2,000.00	1,840.50	0.00	0.00	159.50
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	4,925.11	18,241.77	3,937.90	8,037.02	0.00	6,266.85
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	2,014.25	385.75
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,632.69	0.00	0.00	367.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,276.28	0.00	0.00	223.72
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,378.00	0.00	0.00	622.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	207.00	0.00	92.40
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00

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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	-800.00	375.00	0.00	0.00	0.00	375.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	-500.00	675.00	0.00	0.00	0.00	675.00
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	800.00	14,450.00	14,450.00	0.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	154,954.28	154,954.28	26,004.90	62,639.00	66,310.38	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	11,094.00	11,094.00	2,109.00	0.00	8,985.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	4,497.40	4,497.40	0.00	4,497.40	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	65,845.63	65,845.63	65,845.63	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	202,313.00	306,263.53	306,263.53	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	26,661.02	33,444.12	6,783.10	12,014.47	14,646.55	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	18,894.82	76,894.82	76,894.82	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	85,840.00	318,505.91	1,171,397.19	696,001.48	475,395.71	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	727,251.60	6,200.00	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

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12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	-187,753.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2013 HOMEWK CLUB	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2013 HOMEWORK	0.00	3,840.00	3,840.00	0.00	3,840.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2013 HOMEWORK	0.00	2,240.00	2,240.00	1,820.00	420.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8571	MAC SADD FY12 \$ FOR	0.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
20-001-100-101-15-2044	8583	MAC SADD FY13 \$ FOR	0.00	275.00	275.00	0.00	275.00	0.00	0.00
20-001-100-101-15-2045	8584	MAC SADD FY13\$ FOR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2042	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	642.74	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	3.64	3.64	3.64	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	4.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	286.97	286.97	286.97	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	13.70	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	4.41	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	-353.84	0.00	0.00	365.33

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20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	800.04	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	198.80	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	1,845.80	154.20	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	108.47	0.00	0.00	0.00
20-033-100-610-42-9033	8576	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	499.00	0.00	41.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	31.38	0.00	0.00	0.00
20-036-100-610-42-9036	8577	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	48.09	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	342.42	6.03	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	4,146.40	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	1,427.90	0.00	0.00	572.10
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
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	1,462.25	0.00	1,537.75	0.00
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	3,439.48	27.02	6.98	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	361.00	639.00	0.00	0.00
20-049-100-610-44-0000	8579	MSG SY13	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
20-050-222-610-06-0000	8580	HS PTSO SY 13	1,295.56	0.00	1,295.56	0.00	0.00	0.00	1,295.56
20-051-100-610-03-0000	8581	FREY FAM DON SY13 IR	150.00	0.00	150.00	0.00	2.53	147.47	0.00
20-052-100-610-04-0000	8582	HONEYWELL MATCH	127.65	0.00	127.65	0.00	127.65	0.00	0.00
20-053-263-610-18-0000	8589	SUPPLIES AND MATERIALS	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
20-054-100-610-44-0054	8590	GENERAL SUPPLIES	641.52	0.00	641.52	0.00	0.00	0.00	641.52
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	48,563.37	48,563.37	43,505.04	4,520.56	0.00	537.77
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	20,164.37	20,164.37	8,820.00	9,825.00	0.00	1,519.37
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

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20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	14,025.63	14,025.63	12,729.51	1,296.12	0.00	0.00
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	7,114.63	7,114.63	1,665.64	5,448.99	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	1,851.00	1,851.00	633.42	751.61	0.00	465.97
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	2,322.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	4,378.00	4,378.00	3,900.00	0.00	0.00	478.00
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	5,813.72	0.00	174.48	1,975.80
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	3,456.15	3,456.15	3,456.15	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	47,859.00	-47,859.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY13	0.00	9,378.00	9,378.00	4,070.00	3,825.00	0.00	1,483.00

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20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY13	0.00	4,210.00	4,210.00	3,794.72	0.00	0.00	415.28
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY13	0.00	717.00	717.00	311.39	292.61	0.00	113.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	0.00	319.00	319.00	319.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	7.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY13	709,859.00	-702,359.00	7,500.00	0.00	0.00	0.00	7,500.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	607,217.21	123,345.06	0.00	219,437.73
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	0.00	12,861.00	12,861.00	539.66	3,377.05	8,944.29	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	4,000.00	4,000.00	0.00	224.57	599.00	3,176.43
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY13	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	20,000.00	20,000.00	0.00	0.00	10,232.00	9,768.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	20,000.00	20,000.00	10,051.87	8,450.31	1,497.82	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	3,000.00	3,000.00	1,237.82	0.00	0.00	1,762.18
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	0.00	3,116.00	3,116.00	0.00	286.00	0.00	2,830.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	10,460.52	10,460.52	10,460.52	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 12	0.00	11,395.31	11,395.31	11,395.31	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY13	0.00	46,035.00	46,035.00	46,035.00	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
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

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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	29,550.00	29,550.00	29,550.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	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	2,209.76	2,209.76	2,209.76	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 13	0.00	29,300.00	29,300.00	22,380.00	2,060.00	2,060.00	2,800.00
20-271-200-320-08-4507	8575	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY13	0.00	1,000.23	1,000.23	0.00	0.00	0.00	1,000.23
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	0.00	27,489.57	27,489.57	27,489.57	0.00	0.00	0.00
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	1,594.67	1,594.67	1,380.00	214.67	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY13	0.00	1,086.77	1,086.77	0.00	1,086.77	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	186.00	186.00	185.90	0.10	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	1,530.04	1,530.04	1,530.04	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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	30,099.00	30,099.00	12,457.89	15,718.08	1,923.03	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-13,959.00	1,365.00	596.82	682.92	85.26	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	15,507.10	4,430.60	2,215.30	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-15,116.00	21,509.00	14,153.52	5,343.46	2,012.02	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	21,166.00	21,166.00	8,911.84	11,140.18	1,113.98	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,426.00	5,426.00	4,149.60	318.80	957.60	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	26,248.00	26,248.00	14,530.32	9,530.32	2,187.36	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	12,174.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	3,238.00	3,238.00	3,238.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	24,897.50	203,957.50	126,976.50	76,981.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	246.12	500.00	359.28	140.72	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	975,971.00	1,634,521.00	639,699.92	986,737.08	8,084.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	760,933.66	1,161,064.66	379,409.20	758,248.00	5,658.80	17,748.66
30-000-400-450-18-0003	7821	IRONIA	0.00	1,044,461.75	1,276,361.75	155,811.00	1,079,601.40	11,317.60	29,631.75
30-000-400-450-18-0004	7822	SHONGUM	0.00	889,980.62	1,368,480.62	504,058.44	817,621.96	15,359.60	31,440.62
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	286,902.91	534,744.94	199,951.74	334,793.20	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	1,599,271.95	4,608,892.36	2,827,740.55	1,781,151.81	0.00	0.00

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30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8588	FACILITIES BUILDING	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.24	1,355,929.24	1,355,929.24	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	31,493.30	5,506.70	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	2,702.01	297.99	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	233,299.29	22,402.21	1,306.72	78,991.78
60-000-310-100-60-0000	7831	SALARIES	393,000.00	-3,363.80	389,636.20	285,199.60	24,457.56	0.00	79,979.04
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	3,363.80	3,363.80	3,363.80	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	2,839.33	10,000.00	0.00	7,160.67
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	38,608.53	16,574.07	18,425.93	0.00	3,608.53
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	89,444.27	19,380.44	61,932.56	0.00	8,131.27
60-000-310-500-60-1001	8329	TAX &	26,833.00	66,220.00	95,736.31	57,486.17	38,250.14	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	8,000.00	72,609.18	71,832.76	776.42	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	21,159.31	752.04	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	5,352.23	1,582.39	2,057.61	0.00	1,712.23
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	-8,000.00	59,609.03	27,311.57	26,670.31	0.00	5,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	22,847.65	22,304.30	0.00	11,398.16
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	2,095.57	3,786.19	0.00	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	700.00	731.00	0.00	206.37

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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	595.09	1,992.44	0.00	638.05
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	-66,220.00	483,419.84	310,364.40	167,046.66	0.00	6,008.78
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	14,770.90	5,279.42	7,962.58	0.00	1,528.90
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	10,505.64	3,648.77	5,071.66	0.00	1,785.21
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	5,905.56	365.33	3,794.67	0.00	1,745.56
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	2,559.21	77.01	1,570.00	0.00	912.20
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	1,643.57	436.43	0.00	858.85
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	364.00	0.00	91.62
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	582.20	1,943.80	0.00	91.94
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	5,000.00	0.00	1,807.65
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	924,399.93	0.00	0.00	35,600.07
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	5,000.00	68,000.00	45,295.80	20,065.70	604.45	2,034.05
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	8,930.17	1,323.29	0.00	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	41,566.50	19,187.50	0.00	9,246.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-1,547.93	87,452.07	13,976.92	1,315.00	0.00	72,160.15
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	53,925.83	19,091.75	1,652.75	16,429.62
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	4,085.31	338.69	0.00	271.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	26,000.00	17,671.28	1,376.81	0.00	6,951.91
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	-5,000.00	38,500.00	0.00	0.00	0.00	38,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	65,947.72	14,052.28	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	1,547.93	6,047.93	5,384.71	663.22	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	76,240.45	6,603.65	367.46	1,788.44

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*
Fund Summary :									
		Fund Sub Fund							
		10 10	55,907.00	23,960.00	79,867.00	79,867.00	0.00	0.00	0.00
		10 11	78,445,972.00	6,273.70	79,264,358.65	68,913,286.15	8,283,757.98	872,209.66	1,195,104.86
		10 12	1,273,180.00	802,766.06	2,953,730.97	1,907,154.06	560,746.58	89,941.93	395,888.40
		Fund 10 TOTAL	79,775,059.00	832,999.76	82,297,956.62	70,900,307.21	8,844,504.56	962,151.59	1,590,993.26
		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	1,225,685.21	279,365.57	1,505,050.78	981,992.07	224,543.01	35,735.34	262,780.36
		Fund 20 TOTAL	1,225,685.21	279,365.57	1,505,050.78	981,992.07	224,543.01	35,735.34	262,780.36
		30 30	0.00	5,832,665.51	11,038,522.83	4,834,006.63	5,835,275.17	40,420.00	328,821.03
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	4,834,006.63	5,835,275.17	40,420.00	328,821.03
		40 40	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	1,135,618.53	471,638.20	1,306.72	225,965.28
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	1,135,618.53	471,638.20	1,306.72	225,965.28
		63 63	1,537,200.00	0.00	1,538,995.70	1,257,424.62	84,017.89	2,624.66	194,928.53
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	1,257,424.62	84,017.89	2,624.66	194,928.53
Grand Totals :									
			6,945,031.08	83,197,278.30			1,042,238.31		
			88,284,816.21	102,302,983.90			15,459,978.83		2,603,488.46

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2013

EXHIBIT # 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$52.61	\$47.39	\$0.00	\$100.00
FERNBROOK	\$7.99	\$92.01	\$0.00	\$100.00
IRONIA	\$66.67	\$33.33	\$0.00	\$100.00
SHONGUM	\$91.00	\$9.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$67.87	\$132.13	\$0.00	\$200.00
HIGH SCHOOL	\$42.36	\$157.64	\$0.00	\$200.00
CENTRAL OFFICE	\$12.50	\$187.50	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$47.95	\$152.05	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$58.77	\$141.23	\$0.00	\$200.00
KINDER KIDS	\$85.19	\$114.81	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$12.82	\$987.18	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$16.13	\$183.87	\$0.00	\$200.00
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TOTAL	\$561.86	\$2,438.14	\$3,000.00	\$3,000.00
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TO THE BOARD OF EDUCATION

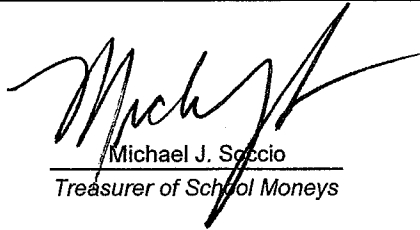
District of Randolph Township

All Funds

For the Month Ending April 30, 2013

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$10,861,009.33	\$4,088,793.12	\$7,616,259.28	\$7,333,543.17
2	Special Revenue Fund - Fund 20	(\$344,576.06)	(\$13,741.00)	\$82,345.92	(\$440,662.98)
3	Capital Projects Fund - Fund 30	\$6,629,692.02	\$157,329.67	\$131,324.48	\$6,655,697.21
4	Debt Service Fund - Fund 40	(\$0.24)	\$0.00	\$0.00	(\$0.24)
5	Cafeteria - Fund 60	(\$194,091.24)	\$118,410.08	\$126,940.37	(\$202,621.53)
6	Community School - Fund 63	\$193,901.54	\$223,754.10	\$108,446.04	\$309,209.60
Total Governmental Funds (Lines 1 thru 4)		\$17,145,935.35	\$4,574,545.97	\$8,065,316.09	\$13,655,165.23

Prepared and Submitted By



Michael J. Soccio
Treasurer of School Moneys

May 22, 2013

Date