

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71513	1102231	12-9115	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	51	294.15	IDEA SY11 NON PUBLIC	11/30/2011	C
Total For Check Number 71513						\$294.15			
71514	1103572	148313A	11-190-100-610-44-0440	7507/GAMBLE MUSIC COMPANY	51	107.90	ED SUPPL/REPL/MUSIC	11/30/2011	C
	1103572	148313B	11-190-100-610-44-0440	7507/GAMBLE MUSIC COMPANY	51	291.25	ED SUPPL/REPL/MUSIC	11/30/2011	C
Total For Check Number 71514						\$399.15			
71515	1201665	50116742	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	51	38.44	SUPPLIES AND MATERIALS	11/30/2011	C
	1201665	50116742	20-242-200-600-08-2903	7958/HEWLETT PACKARD COMPANY	51	27.16	TITLE III SUPPLY	11/30/2011	C
	1201665	50376132	20-242-200-600-08-2903	7958/HEWLETT PACKARD COMPANY	51	654.03	TITLE III SUPPLY	11/30/2011	C
	1201665	50116742	20-243-200-600-08-2903	7958/HEWLETT PACKARD COMPANY	51	183.40	TITLE III SY10 CO	11/30/2011	C
	1201723	50132428	20-252-100-610-07-3604	7958/HEWLETT PACKARD COMPANY	51	155.22	IDEA SUP SY11	11/30/2011	C
	1201723	50376128	20-252-100-610-07-3604	7958/HEWLETT PACKARD COMPANY	51	1,662.09	IDEA SUP SY11	11/30/2011	C
Total For Check Number 71515						\$2,720.34			
71516	1201513	21707OR	20-252-200-300-07-3615	9527/KDDS TOO, INC.	51	1,920.00	IDEA PUR SERV SY11	11/30/2011	C
Total For Check Number 71516						\$1,920.00			
71517	1003987	0027010-IN	P1-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	51	11,771.00	SY08,SY09,SY10 AUDIT ADJ	11/30/2011	C
Total For Check Number 71517						\$11,771.00			
71518	1201632	35150143	20-232-100-600-08-3212	2059/CMRS-PBP	51	9.83	TITLE 1A FB SUPP SY11	11/30/2011	C
	1201632	35150143	20-232-200-600-08-3205	2059/CMRS-PBP	51	289.67	TITLE IA ADM SUP SY11	11/30/2011	C
Total For Check Number 71518						\$299.50			
71519	1103431	11.120A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,030.00	Spec Contr Serv	11/30/2011	C
	1103431	11-120B WO2	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	5,900.00	Spec Contr Serv	11/30/2011	C
Total For Check Number 71519						\$7,930.00			
71520	1201655	47617	20-232-200-600-08-3228	9709/TEQUIPMENT, INC.	51	4,748.41	TITLE IA RMS SUP SY11	11/30/2011	C
	1201655	47617	20-233-200-600-08-3228	9709/TEQUIPMENT, INC.	51	3,483.59	TITLE IA RMS SUP CO SY10	11/30/2011	C
Total For Check Number 71520						\$8,232.00			
71521	1102901	11191	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	51	17,355.60	PRIVATE-SPEC.ED.	11/30/2011	C
Total For Check Number 71521						\$17,355.60			
71522	1201945A		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	0	100.00	RCS Driving School Lic Renewal	11/30/2011	C
Total For Check Number 71522						\$100.00			
71523	1202354		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	7.00	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71523						\$7.00			
71524	1202275		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	5.99	Petty Cash November 2011	11/30/2011	C
	1202275		11-000-251-600-30-0000	4917/PETTY CASH BOARD OFFICE	79	5.99	Petty Cash November 2011	11/30/2011	C
	1202275		11-000-261-420-18-5678	4917/PETTY CASH BOARD OFFICE	79	60.00	Petty Cash November 2011	11/30/2011	C

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71524	1202275		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	28.64	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71524						\$100.62			
71525	1202280		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	24.16	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71525						\$24.16			
71526	1202332		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	94.36	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71526						\$94.36			
71527	1202321		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	146.23	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71527						\$146.23			
71528	1202325		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	27.52	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71528						\$27.52			
71529	1202340		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	33.81	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71529						\$33.81			
71530	1202310		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	102.10	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71530						\$102.10			
71531	1202319		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	49.05	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71531						\$49.05			
71532	1202326		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	156.88	Petty Cash November 2011	11/30/2011	C
Total For Check Number 71532						\$156.88			
71533	1101731		11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	0	22,750.00	Inter Billing 6-30-11 Audit	11/30/2011	C
Total For Check Number 71533						\$22,750.00			
*	91008627	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,524.20	State FICA 10/15 Correction	11/30/2011	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	78,886.42	Oct 15 Correction	11/30/2011	H
Total For Check Number 91008627						\$206,410.62			
*	91041786	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,476.02	Board Share TSA Nov 2011	11/28/2011	H
Total For Check Number 91041786						\$9,476.02			
*	91041790	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	48.44	DCRP November 2011	11/28/2011	H
Total For Check Number 91041790						\$48.44			
*	91041795	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	555.65	Teamster Disab Nov 2011	11/28/2011	H

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91041795				AGENCY AC					
Total For Check Number 91041795						\$555.65			
* 91042846	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	125,082.22		11/29/2011	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	122,617.63	State Share FICA 11/30/2011	11/29/2011	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 11/15/2011	11/29/2011	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 11/30/2011	11/29/2011	H
1201471			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,332.35	Dist FICA for Nov 2011	11/29/2011	H
1201471			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,159.45	Dist SUI for Nov 2011	11/29/2011	H
1201471			20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97.54	TITLE 1A FB FICA SY11 Nov 2011	11/29/2011	H
1201471			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	96.01	TITLE IIA BENE SY12 Nov 2011	11/29/2011	H
1201471			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,164.27	FICA- FOOD SERVICE Nov 2011	11/29/2011	H
1201471			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.88	SUI - FOOD SERVICE Nov 2011	11/29/2011	H
1201471			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,577.58	FICA RCS Nov 2011	11/29/2011	H
1201471			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	341.77	UNEMPLOYMENT RCS Nov 2011	11/29/2011	H
Total For Check Number 91042846						\$355,177.38			
* 911152011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	11/15/2011	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,110.00	SUBSTITUTE NURSES K-12	11/15/2011	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2011	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,430.10	SALARIES-THERAPISTS	11/15/2011	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,888.45	SALARIES-EXTRAORDINARY S	11/15/2011	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,872.55	SALARIES/GUIDANCE COUNSE	11/15/2011	H

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911152011	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	926.88	SALARIES-GUIDANCE- EXTRA	11/15/2011	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	11/15/2011	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,867.05	SAL CHILD STUDY TEAM	11/15/2011	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.90	SAL CLERICAL CST	11/15/2011	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,596.15	SALARY SUPERVISORS	11/15/2011	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,000.00	SALARY SUPERVISOR SECRET	11/15/2011	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,028.95	SALARY - LIBRARIANS	11/15/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,652.26	SAL SUPVR STAFF TRAINING	11/15/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,770.82	SALARY SUPT OFFICE PROF	11/15/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,805.42	SALARY CLERICAL SUPT OFF	11/15/2011	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/15/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,621.96	SALARY PRINCIPALS	11/15/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,176.17	SAL CLERICAL SCHOOL OFFI	11/15/2011	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,451.94	SALARY SUB SECTYS	11/15/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	11/15/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,247.56	SALARIES CLERICAL	11/15/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	11/15/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,749.97	MAINT - SALARY	11/15/2011	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,844.89	MAINT - OT	11/15/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	11/15/2011	H

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911152011				AGENCY AC					
911152011	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,626.40	SALARIES/CAFETERIA AIDES	11/15/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,837.51	CUSTODIAL SALARIES	11/15/2011	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,067.57	CUSTODIAL OVERTIME	11/15/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,490.63	CUSTODIAL SUBSTITUTES	11/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,177.60	GROUPS SALARIES	11/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,523.87	GROUPS-OVERTIME	11/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	11/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,675.58	SAL ADMIN TRANSP	11/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,251.59	SALARY BUS DRIVERS	11/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	11/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,868.41	SAL TRANSP MECHANICS OT	11/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,189.45	EXTRA CURRIC DISTRICT	11/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,552.13	MEDICAL INSURANCE	11/15/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.02	ACCUMULATED SICK LEAVE	11/15/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,349.50	SAL KINDERGARTEN	11/15/2011	H
	1201238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	880.00	SUBSTITUTES KINDERGARTEN	11/15/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386,346.85	SALARY GRADES 1-5	11/15/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,117.50	SUBSTITUTE GRADES 1-5	11/15/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,670.13	SALARY-CAF DUTY ELEMENTA	11/15/2011	H

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911152011	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,514.02	SALARY-BUS DUTY ELEMENTA	11/15/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	399.58	SALARY-CLASS COVERAGE EL	11/15/2011	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,898.00	SALARY-RECESS DUTY ELEM	11/15/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	305,867.25	SALARY GRADES 6-8	11/15/2011	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,797.50	SUBSTITUTES GRADES 6-8	11/15/2011	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,307.29	SALARY- CAF DUTY RMS	11/15/2011	H
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	93.33	SALARY-BUS DUTY RMS	11/15/2011	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,285.68	SALARY-CLASS COVERAGE RM	11/15/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	391,323.05	SALARY GRADES 9-12	11/15/2011	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,057.50	SUBSTITUTES GRADES 9-12	11/15/2011	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,369.16	SALARY-CAF DUTY HS	11/15/2011	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	759.72	SALARY-CLASS COVERAGE HS	11/15/2011	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,150.00	HOME INSTRUCTION	11/15/2011	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,157.50	LONG TERM SUBS - INSTRCT	11/15/2011	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,449.50	SALARY-L/L DISABLE	11/15/2011	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,866.82	SALARY-L/L AIDES	11/15/2011	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	154,978.20	SALARY - RESOURCE CENTER	11/15/2011	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,603.25	SALARY RESOUC E CENTER AI	11/15/2011	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	11/15/2011	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,365.88	SALARY-PRE SCH DIS. AIDE	11/15/2011	H

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911152011				AGENCY AC					
911152011	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	18,961.85	SALARY BASIC SKILLS	11/15/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	11/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	11/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,525.58	SALARY ATHLETICS	11/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	228,252.25	ATHLETIC STIPENDS	11/15/2011	H
				AGENCY AC					
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,255.00	TITLE IIA SALARIES SY12	11/15/2011	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	549.75	BENEFITS	11/15/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	21,149.84	SALARIES	11/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,940.70	SALARIES COMMUNITY SCHOO	11/15/2011	H
				AGENCY AC					
Total For Check Number 911152011						\$2,537,620.41			
* 911302011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,234.35	SALARIES SCH NURSES	11/30/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	390.00	SUBSTITUTE NURSES K-12	11/30/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	11/30/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	50,430.10	SALARIES-THERAPISTS	11/30/2011	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	28,888.45	SALARIES-EXTRAORDINARY S	11/30/2011	H
				AGENCY AC					
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	737.50	SALARIES-SP ED AID-EXTRA	11/30/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	57,872.55	SALARIES/GUIDANCE COUNSE	11/30/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	11/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	74,867.05	SAL CHILD STUDY TEAM	11/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	162.50	SALARY-CST-EXTRA	11/30/2011	H

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POSTED CHECKS									
911302011				AGENCY AC					
911302011	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.90	SAL CLERICAL CST	11/30/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	31,392.77	SALARY SUPERVISORS	11/30/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	11/30/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,028.95	SALARY - LIBRARIANS	11/30/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,652.26	SAL SUPVR STAFF TRAINING	11/30/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	12,770.82	SALARY SUPT OFFICE PROF	11/30/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,805.42	SALARY CLERICAL SUPT OFF	11/30/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	11/30/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	63,621.96	SALARY PRINCIPALS	11/30/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,176.17	SAL CLERICAL SCHOOL OFFI	11/30/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,089.78	SALARY SUB SECTYS	11/30/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,510.20	SALARIES BUS. ADMINISTRA	11/30/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	16,247.56	SALARIES CLERICAL	11/30/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	637.49	AVA REPAIRS & COMPUTERS	11/30/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,846.48	OTHER SALARIES-TECH	11/30/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,749.97	MAINT - SALARY	11/30/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	11/30/2011	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	5,228.39	SALARIES/CAFETERIA AIDES	11/30/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	70,457.32	CUSTODIAL SALARIES	11/30/2011	H
				AGENCY AC					

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911302011	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,959.38	CUSTODIAL SUBSTITUTES	11/30/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,177.60	GROUND SALARIES	11/30/2011	H
	1201238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	375.00	GROUND SUBSTITUE SALARY	11/30/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,909.64	SECURITY - SALARIES	11/30/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,675.58	SAL ADMIN TRANSP	11/30/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	71,597.81	SALARY BUS DRIVERS	11/30/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,365.16	SALARIES MECHANICS	11/30/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,552.13	MEDICAL INSURANCE	11/30/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,349.50	SAL KINDERGARTEN	11/30/2011	H
	1201238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	807.50	SUBSTITUTES KINDERGARTEN	11/30/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	377,056.68	SALARY GRADES 1-5	11/30/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,210.00	SUBSTITUTE GRADES 1-5	11/30/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,559.20	SALARY-CAF DUTY ELEMENTA	11/30/2011	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,803.83	SALARY-BUS DUTY ELEMENTA	11/30/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	194.86	SALARY-CLASS COVERAGE EL	11/30/2011	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,676.14	SALARY-RECESS DUTY ELEM	11/30/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	305,867.25	SALARY GRADES 6-8	11/30/2011	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,307.50	SUBSTITUTES GRADES 6-8	11/30/2011	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,104.92	SALARY- CAF DUTY RMS	11/30/2011	H
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	114.07	SALARY-BUS DUTY RMS	11/30/2011	H

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POSTED CHECKS									
911302011				AGENCY AC					
911302011	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	438.30	SALARY-CLASS COVERAGE RM	11/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	79	302.00	SALARY RMS ENVIRONMENTAL	11/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	391,156.15	SALARY GRADES 9-12	11/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	4,290.00	SUBSTITUTES GRADES 9-12	11/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	2,000.00	PAY-6TH PERIOD-GR 9-12	11/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	532.44	SALARY-CAF DUTY HS	11/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	29.22	SALARY-CLASS COVERAGE HS	11/30/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	1,875.00	HOME INSTRUCTION	11/30/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	12,680.00	LONG TERM SUBS - INSTRCT	11/30/2011	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	28,449.50	SALARY-L/L DISABLE	11/30/2011	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,866.82	SALARY-L/L AIDES	11/30/2011	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	151,536.10	SALARY - RESOURCE CENTER	11/30/2011	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	21,603.25	SALARY RESOUCCE CENTER AI	11/30/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,326.10	SALARY-PRE SCH DIS. TEAC	11/30/2011	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	14,365.88	SALARY-PRE SCH DIS. AIDE	11/30/2011	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	18,961.85	SALARY BASIC SKILLS	11/30/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	11/30/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	22,195.00	CO-CURRICULAR DISTRICT	11/30/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	11/30/2011	H
				AGENCY AC					

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POSTED CHECKS									
911302011	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,525.58	SALARY ATHLETICS	11/30/2011	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,360.67	ATHLETIC STIPENDS	11/30/2011	H
	1201238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,275.00	TITLE IA FB SAL SY11	11/30/2011	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	549.75	BENEFITS	11/30/2011	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,213.20	SALARIES	11/30/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	30,944.87	SALARIES COMMUNITY SCHOO	11/30/2011	H
Total For Check Number 911302011						\$2,222,078.78			

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POSTED VOIDED PRIOR CYCLE CHECKS									
*	91008627	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,755.54	State Share FICA 10/15/2011	10/27/2011	H Void 11/30/2011
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	78,655.08	Dist FICA for Oct 2011	10/27/2011	H Void 11/30/2011
Total Voided Prior Cycle Checks						\$206,410.62			
Total Posted Checks						\$5,612,291.39			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$375,224.05	\$375,224.05
	10	11	\$49,174.11		\$4,836,279.41		\$4,885,453.52
	10	P1	\$11,771.00				\$11,771.00
	Fund 10	TOTAL	\$60,945.11		\$4,836,279.41	\$375,224.05	\$5,272,448.57
	20	20	\$13,133.40		\$2,723.55		\$15,856.95
	20	P2	\$294.15				\$294.15
	Fund 20	TOTAL	\$13,427.55		\$2,723.55		\$16,151.10
	60	60			\$45,872.69		\$45,872.69
	63	63	\$140.81		\$70,804.92	\$462.68	\$71,408.41
	GRAND	TOTAL	\$74,513.47	\$0.00	\$4,955,680.57	\$375,686.73	\$5,405,880.77

*** Total Prior Cycle Checks Voided in selected cycle(s): \$206,410.62**

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

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

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POSTED CHECKS									
71534	1202324		11-000-223-320-08-2622	9427/Browne, David	56	499.00	AASA LDRSHP THRU TECH - REGIS	12/08/2011	C
	1202324		11-000-223-320-08-2622	9427/Browne, David	56	98.00	AMTRAK TO BOSTON	12/08/2011	C
	1202324		11-000-223-320-08-2622	9427/Browne, David	56	316.00	HOTEL - 11/09-11/2011	12/08/2011	C
	1202324		11-000-223-320-08-2622	9427/Browne, David	56	29.40	MILEAGE TO PENN STATION	12/08/2011	C
Total For Check Number 71534						\$942.40			
71535	1202107A		20-271-200-500-08-4502	9800/CHERNOFF; MELANIE	56	125.00	NJ Science Convention	12/08/2011	C
	1202107A		20-271-200-500-08-4502	9800/CHERNOFF; MELANIE	56	21.83	Mileage	12/08/2011	C
Total For Check Number 71535						\$146.83			
71536	1202330		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	80.00	REGISTRATION - NJCSS 11/27/11	12/08/2011	C
	1202330		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	25.67	MILEAGE	12/08/2011	C
Total For Check Number 71536						\$105.67			
71537	1202305		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	241.12	MILEAGE 09/01/11-11/18/11	12/08/2011	C
Total For Check Number 71537						\$241.12			
71538	1202331		11-000-223-580-04-2625	9838/GRUNERT; PAT	56	674.00	REGIS. - READING/WRITING PROJE	12/08/2011	C
	1202331		11-000-223-580-04-2625	9838/GRUNERT; PAT	56	1.00	07/05-09/2011	12/08/2011	C
Total For Check Number 71538						\$675.00			
71539	1202346		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.03	HESSA FIN AID-MILEAGE-11/15/11	12/08/2011	C
Total For Check Number 71539						\$7.03			
71540	1202306		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE - 09/2011	12/08/2011	C
	1202306		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	21.27	MILEAGE - 10/2011	12/08/2011	C
Total For Check Number 71540						\$44.06			
71541	1202333		11-000-213-580-48-0480	7226/LOPEZ; MARYBETH	56	174.00	REGIS - AANJ SCHOOL HEALTH CON	12/08/2011	C
	1202333		11-000-213-580-48-0480	7226/LOPEZ; MARYBETH	56	1.00	10/26/11	12/08/2011	C
Total For Check Number 71541						\$175.00			
71542	1202345		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	122.54	FOOTBALL MILE-09/01/11-11/19/11	12/08/2011	C
Total For Check Number 71542						\$122.54			
71543	1202242		20-037-100-610-05-9037	9344/Sheehy, Leonard	56	245.00	ELEMENTS COME ALIVE / METALALI	12/08/2011	C
Total For Check Number 71543						\$245.00			
71544	1202190		11-190-100-610-23-2495	9086/WALSH; RICHARD	56	59.97	3 AUTO CHARGERS (MN, DB & JF)	12/08/2011	C
Total For Check Number 71544						\$59.97			
71545	1201322	01/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	-214.00	10/31/11 STORM	12/08/2011	C
	1201322	01/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,494.00	01/2012 CHILD 1	12/08/2011	C

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POSTED CHECKS									
71545	1201322	01/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	-214.00	10/31/11 STORM	12/08/2011	C
	1201322	01/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,494.00	01/2012 CHILD 2	12/08/2011	C
Total For Check Number 71545						\$8,560.00			
71546	1202104	0039510	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	2,651.10	10/2011 EDUCATION	12/08/2011	C
	1202104	0039510	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	827.40	10/2011 RESIDENTIAL	12/08/2011	C
	1202104	0039510	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,037.09	11/2011 EDUCATION	12/08/2011	C
	1202104	0039510	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,418.40	11/2011 RESIDENTIAL	12/08/2011	C
	1202104	12/2011	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	4,241.76	12/2011 EDUCATION	12/08/2011	C
	1202104	12/2011	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,241.10	12/2011 RESIDENTIAL	12/08/2011	C
	1202104	01/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,567.31	01/2012 EDUCATIONAL	12/08/2011	C
	1202104	01/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,713.90	01/2012 RESIDENTIAL	12/08/2011	C
Total For Check Number 71546						\$22,698.06			
71547	1202204	M201100517	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	12/08/2011	C
	1202204	M201100718	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	12/08/2011	C
Total For Check Number 71547						\$1,200.00			
71548	1201328	01/2012	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	01/2012 CHILD 1	12/08/2011	C
	1201328	01/2012	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	01/2012 CHILD 2	12/08/2011	C
	1201328	01/2012	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	640.50	01/2012 CHILD 3	12/08/2011	C
	1201328	01/2012	20-256-100-500-07-3626	9662/CELEBRATE THE CHILDREN, INC.	57	6,263.25	01/2012 CHILD 3	12/08/2011	C
Total For Check Number 71548						\$20,711.25			
71549	1201324	01/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,289.76	01/2012 CHILD 1	12/08/2011	C
	1201324	01/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,340.49	01/2012 CHILD 2	12/08/2011	C
	1201324	01/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,340.49	01/2012 CHILD 3	12/08/2011	C

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71549				JERSEY					
Total For Check Number 71549						\$18,970.74			
71550	1202320	201200034A	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	1,645.30	OTHER LEA - TUITION	12/08/2011	C
	1202320	201200034B	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	OTHER LEA - TUITION	12/08/2011	C
	1202320	201200034C	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	OTHER LEA - TUITION	12/08/2011	C
Total For Check Number 71550						\$7,569.50			
71551	1201332	01/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	-278.21	10/31/11 STORM	12/08/2011	C
	1201332	01/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	5,564.20	01/2012 CHILD 1	12/08/2011	C
	1201332	01/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	-278.21	10/31/11 STORM	12/08/2011	C
	1201332	01/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	5,564.20	01/2012 CHILD 2	12/08/2011	C
Total For Check Number 71551						\$10,571.98			
71552	1201334	01/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,237.60	PRIVATE-SPEC.ED.	12/08/2011	C
Total For Check Number 71552						\$5,237.60			
71553	1200855	142069JAN12	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	PRIVATE-SPEC.ED.	12/08/2011	C
Total For Check Number 71553						\$14,371.60			
71554	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 1	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 2	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 3	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 4	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 5	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 6	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	10/31/11 STORM	12/08/2011	C
	1201359	01/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	01/2012 CHILD 7	12/08/2011	C
	1202281	33101	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	17,602.00	33101-CHATHAM 2009-10 AUDIT	12/08/2011	C
Total For Check Number 71554						\$47,057.51			
71555	1201687	201200964	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/08/2011	C
	1201687	201200965	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/08/2011	C

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71555				MORR					
71555	1202185	201200751	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	144.00	RELATED SVC.-PPS	12/08/2011	C
	1202211	201200914	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	724.00	RELATED SVC.-PPS	12/08/2011	C
Total For Check Number 71555						\$12,348.00			
71556	1202100	12/9110	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	473.00	09/2011	12/08/2011	C
	1202100	12-9111	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,497.82	10/2011	12/08/2011	C
	1202053	121099	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,014.36	CHP 192 Comp ED	12/08/2011	C
	1202053	121099	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,133.20	CH 192 TRANSPORTATION	12/08/2011	C
	1202053	121099	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,579.60	CHP 193 SUPPL INST	12/08/2011	C
	1202053	121099	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,753.75	CHP 193 SPEECH	12/08/2011	C
Total For Check Number 71556						\$8,451.73			
71557	1201326	01/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	01/2012 CHILD 1	12/08/2011	C
	1201326	01/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	01/2012 CHILD 2	12/08/2011	C
	1201326	01/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	01/2012 CHILD 3	12/08/2011	C
	1201326	01/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-5,590.00	10/31-11/04 CLOSING (5)	12/08/2011	C
	1201326	01/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	8,944.00	01/2012 CHILD 4 & 5	12/08/2011	C
Total For Check Number 71557						\$16,770.00			
71558	1202103	09/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	12/08/2011	C
	1202103	10/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	12/08/2011	C
	1202103	11/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	12/08/2011	C
	1202103	12/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	12/08/2011	C
	1202103	01/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	12/08/2011	C

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71558				WOODSTOCK					
Total For Check Number 71558						\$17,675.25			
71559	1201749	NB2924518	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-316.24	NB2924245 10/31/11 PWR. OUTAGE	12/08/2011	C
	1201749	NB2924518	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-316.24	NB2924410 11/01/11 PWR. OUTAGE	12/08/2011	C
	1201749	NB2924518	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,324.80	NB2924518	12/08/2011	C
	1201749	NB2923964	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	316.24	10/10/11 OPEN COLUMBUS DAY	12/08/2011	C
	1201749	NB2924571	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-150.00	NB2924311 10/31/11 PWR. OUTAGE	12/08/2011	C
	1201749	NB2924571	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-150.00	NB2924409 11/01/11 PWR. OUTAGE	12/08/2011	C
	1201749	NB2924571	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	NB2924571 01/2012	12/08/2011	C
	1201749	NB2924173	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	150.00	10/10/11 OPEN COLUMBUS DAY	12/08/2011	C
Total For Check Number 71559						\$8,858.56			
71560	1201513	21455OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,920.00	RELATED SVC.-PPS	12/08/2011	C
	1201513	2168OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,460.00	RELATED SVC.-PPS	12/08/2011	C
	1201513	21739OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,740.00	08/2011	12/08/2011	C
	1201513	21722OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	3,135.00	10/2011	12/08/2011	C
Total For Check Number 71560						\$9,255.00			
71561	1201375	01/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	410.00	12/2011 CHILD 1 SHORT	12/08/2011	C
	1201375	01/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	01/2012 CHILD 1	12/08/2011	C
	1201375	01/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	410.00	12/2011 CHILD 2 SHORT	12/08/2011	C
	1201375	01/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	01/2012 CHILD 2	12/08/2011	C
Total For Check Number 71561						\$17,220.00			
71562	1201376	01/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,621.80	PRIVATE-SPEC.ED.	12/08/2011	C
Total For Check Number 71562						\$5,621.80			
71563	1201377	11214	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,752.00	01/2012 CHILD 1	12/08/2011	C
	1201377	11214	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,752.00	01/2012 CHILD 2	12/08/2011	C
	1201377	11214	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,752.00	01/2012 CHILD 3	12/08/2011	C
Total For Check Number 71563						\$14,256.00			
71564	1201385	43300101201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-279.19	10/31/11 CLOSING	12/08/2011	C	
	1201385	43300101201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,583.80	01/2012	12/08/2011	C	
Total For Check Number 71564						\$5,304.61			

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71565	1202126	12/00035	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,260.40	COTY VO TECH REG ED TUIT	12/08/2011	C
	1202126	12-00184	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	12/08/2011	C
	1202126	12-00231	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	12/08/2011	C
	1202126	12/00035	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	12/08/2011	C
	1202126	12-00184	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	12/08/2011	C
	1202126	12-00231	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	12/08/2011	C
Total For Check Number 71565						\$90,332.00			
71566	1202282	09/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	12/08/2011	C
Total For Check Number 71566						\$1,222.10			
71567	1201659	5884	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	10/2011	12/08/2011	C
Total For Check Number 71567						\$2,005.50			
71568	1201669	11/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	11/2011 CHILD 1	12/08/2011	C
	1201669	11/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	11/2011 CHILD 2	12/08/2011	C
	1201669	11/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	11/2011 CHILD 3	12/08/2011	C
	1201669	11/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	11/2011 CHILD 4	12/08/2011	C
	1201669	11/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	11/2011 CHILD 5	12/08/2011	C
	1201669	11/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	11/2011 CHILD 6	12/08/2011	C
Total For Check Number 71568						\$2,847.60			
71569	1201386	01/2012	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	PRIVATE-SPEC.ED.	12/08/2011	C
Total For Check Number 71569						\$6,996.57			
71570	1201476	0025739	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,227.40	PRIVATE-SPEC.ED.	12/08/2011	C
	1201476	0025739	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	PURC SERV- PERSONAL AIDE	12/08/2011	C

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Total For Check Number 71570						\$5,077.40			
71571	1201327	01/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	-299.00	10/2011 SNOW CREDIT	12/08/2011	C
	1201327	01/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	5,980.00	01/2012	12/08/2011	C
Total For Check Number 71571						\$5,681.00			
71572	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,238.72	12/2011 CHILD 1	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,619.36	12/2011 CHILD 2	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,238.72	12/2011 CHILD 3	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,238.72	12/2011 CHILD 4	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-308.16	10/31/11 PT SNOW CREDIT	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-1,232.64	10/31/11 FT SNOW CREDIT	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	924.48	10/2011 CHILD 6 ADJ.	12/08/2011	C
	1202061	0028983	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,238.72	12/2011 CHILD 5	12/08/2011	C
	1202061	01/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	01/2012 CHILD 1	12/08/2011	C
	1202061	01/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,235.68	01/2012 CHILD 2	12/08/2011	C
	1202061	01/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	01/2012 CHILD 3	12/08/2011	C
	1202061	01/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	01/2012 CHILD 4	12/08/2011	C
	1202061	01/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	01/2012 CHILD 5	12/08/2011	C
Total For Check Number 71572						\$52,079.04			
71573	1201331	01/2012	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,820.00	PRIVATE-SPEC.ED.	12/08/2011	C
Total For Check Number 71573						\$5,820.00			
71574	1200400	01/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	12/08/2011	C
	1200400	12/2011 ADJ.	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,174.00	Charter School	12/08/2011	C
Total For Check Number 71574						\$9,302.00			
71575	1202063	01/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	01/2012 CHILD 1	12/08/2011	C
	1202063	01/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	01/2012 CHILD 2	12/08/2011	C
	1202063	01/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	01/2012 CHILD 3	12/08/2011	C
	1202063	01/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	01/2012 CHILD 4	12/08/2011	C
	1202063	01/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	01/2012 CHILD 5	12/08/2011	C
Total For Check Number 71575						\$27,406.00			
71576	1202062	01/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,149.40	01/2012 CHILD 1	12/08/2011	C
	1202062	01/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,149.40	01/2012 CHILD 2	12/08/2011	C
Total For Check Number 71576						\$12,298.80			
71577	1200690	ZDZ-24F 11/23/11	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	435.13	PURCHASED PROF SERVICES	12/08/2011	C
Total For Check Number 71577						\$435.13			
71578	1201804		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	SAT MATH 10/11-11/21/2011	12/08/2011	C
Total For Check Number 71578						\$1,850.00			
71579	1201930	001693003B	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	531.33	SUPPLY	12/08/2011	C

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Total For Check Number 71579						\$531.33				
71580	1201803		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	VERBAL SAT 10/11-11/21/2011	12/08/2011	C	
Total For Check Number 71580						\$2,108.00				
71581	1202334		63-602-100-800-37-0000	9839/FUTERNIK; SONIA	58	353.00	WITHDR. SHONGUM ASK	12/08/2011	C	
Total For Check Number 71581						\$353.00				
71582	1200821	04870136386	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	158.15	SUPPLY	12/08/2011	C	
		1200821	01870132789	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	141.49	SUPPLY	12/08/2011	C
		1200821	04870129729	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	121.93	SUPPLY	12/08/2011	C
Total For Check Number 71582						\$421.57				
71583	1200823	1 11/23/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	53.50	SUPPLY	12/08/2011	C	
Total For Check Number 71583						\$53.50				
71584	1202335		63-602-100-800-37-0000	9840/MC NAMARA; KATIE	58	145.00	WITHDR. SHONGUM ASK	12/08/2011	C	
Total For Check Number 71584						\$145.00				
71585	1202120	41447138	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	198.30	SUPPLY	12/08/2011	C	
Total For Check Number 71585						\$198.30				
71586	1200822	331221A	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,494.21	SUPPLY	12/08/2011	C	
Total For Check Number 71586						\$1,494.21				
71587	1202336		63-602-100-800-37-0000	9841/SCHERZER; MELISSA	58	158.00	WITHDR. SHONGUM ASK	12/08/2011	C	
Total For Check Number 71587						\$158.00				
71588	1202337		63-602-100-800-37-0000	9842/THOMPSON; STACEY	58	267.00	EB REFUND = 2010-2011 SY	12/08/2011	C	
Total For Check Number 71588						\$267.00				
71589	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	57.59	TELEPHONE	12/08/2011	C	
		11/2011								
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	63.39	TELEPHONE	12/08/2011	C	
		11/2011								
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.39	TELEPHONE	12/08/2011	C	
		11/2011								
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.89	TELEPHONE	12/08/2011	C	
		11/2011								
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.29	TELEPHONE	12/08/2011	C	
		11/2011								
Total For Check Number 71589						\$249.55				
71590	1200653	058517174	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	12/08/2011	C	
Total For Check Number 71590						\$72.58				
71591	1202097	10781110	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	8,780.50	EQUIPMENT REPAIR-FSMC	12/08/2011	C	
		1202097	10781110	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	12/08/2011	C
		1202097	10781110	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	12/08/2011	C
		1202097	10781110	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,583.76	SALARIES-STAFF-FSMC	12/08/2011	C

* Break in Chk. # Sequence

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71591	1202097	10781110	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,172.64	TAX & FRINGE-STAFF-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	32.54	ADV/PROMOTIONAL EXP-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,149.55	PURCH SVC-ADMIN FEE-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,470.82	PURCH SVC-MGMT FEE-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	342.84	GENL LIAB INS EXP-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	52,271.69	GENERAL SUPPLIES	12/08/2011	C
	1202097	10781110	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,367.88	SUPPLIES-PAPER-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	612.29	SUPPLIES-CLEANING-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	1,395.59	SUPPLIES-SMALLWARES-FSMC	12/08/2011	C
	1202097	10781110	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	581.10	PUBLIC RELATIONS	12/08/2011	C
	1202097	10781110	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	12/08/2011	C
Total For Check Number 71591						\$95,575.79			
71592	1201033	505642	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	156.93	ED SUPP/CONSUMER SCIENCE	12/08/2011	C
	1201033	505643	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	112.13	ED SUPP/CONSUMER SCIENCE	12/08/2011	C
	1201033	505644	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	153.93	ED SUPP/CONSUMER SCIENCE	12/08/2011	C
Total For Check Number 71592						\$422.99			
71593	1200714	65998	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	448.70	MAINT - RHS CONTR. SERV.	12/08/2011	C
	1200714	4490	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	145.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71593						\$593.70			
71594	1200989	20245	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	283.00	RHS COCURRICULAR ACTIVIT	12/08/2011	C
Total For Check Number 71594						\$283.00			
71595	1200617	31194	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	123.25	SUPPLIES	12/08/2011	C
Total For Check Number 71595						\$123.25			
71596	1200680	11-12443	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	652.50	MAINT - CG CONTR. SERV.	12/08/2011	C
	1200680	11-12537	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	434.00	MAINT - FB CONTR. SERV.	12/08/2011	C
	1200680	11-12571	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	433.50	MAINT - IR CONTR. SERV.	12/08/2011	C
	1200680	11-12568	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	214.50	MAINT - IR CONTR. SERV.	12/08/2011	C
	1200680	11-12446	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	202.50	MAINT - SH CONTR. SERV.	12/08/2011	C

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Total For Check Number 71596						\$1,937.00			
71597	1201361	967	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	1,550.00	GROUNDS - CONTR. SERV.	12/08/2011	C
	1201362	968	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	575.00	GROUNDS - CONTR. SERV.	12/08/2011	C
Total For Check Number 71597						\$2,125.00			
71598	1202216	17747	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM	54	175.00		12/08/2011	C
		2011-2012							
Total For Check Number 71598						\$175.00			
71599	1200716	303792	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	12/08/2011	C
Total For Check Number 71599						\$95.50			
71600	1201250	11611365	11-000-262-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	585.70	CUST - RMS SUPPLIES	12/08/2011	C
Total For Check Number 71600						\$585.70			
71601	1200034	295555	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/08/2011	C
	1200034	297689	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/08/2011	C
	1200034	299872	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/08/2011	C
	1200034	307990	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/08/2011	C
	1200035	258837	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	12/08/2011	C
	1200035	299871	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	12/08/2011	C
	1200035	301989	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	12/08/2011	C
	1200035	304153	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	12/08/2011	C
	1200036	299874	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	12/08/2011	C
	1200036	301992	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	12/08/2011	C
	1200036	304156	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	12/08/2011	C
	1200037	299878	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/08/2011	C
	1200037	301997	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/08/2011	C
	1200037	304160	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/08/2011	C
	1200038	297690	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	12/08/2011	C
	1200038	301991	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	12/08/2011	C
	1200039	299876	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/08/2011	C
	1200039	301995	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/08/2011	C
	1200039	304158	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/08/2011	C
	1200040	299870	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	12/08/2011	C
	1200040	301988	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	141.02	CUST. - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71601						\$1,235.73			
71602	1201179	1827	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	581.14	GROUNDS - SUPPLIES	12/08/2011	C
Total For Check Number 71602						\$581.14			
71603	1202074	9889290187	11-190-100-610-23-2495	1339/APPLE INC.	54	138.00	SUPPL/EQUIP COMPUTERS	12/08/2011	C
Total For Check Number 71603						\$138.00			

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71604	1202164	812811 - 2012	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	199.00	BD SECTY DUES	12/08/2011	C
Total For Check Number 71604						\$199.00			
71605	1202105	0010675099	11-000-240-610-03-2503	1399/ASCD	54	26.95	MISC SUPPL/IRONIA	12/08/2011	C
Total For Check Number 71605						\$26.95			
71606	1202020	2189475	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	119.90	SUPPLIES & MATERIALS	12/08/2011	C
	1202101	2192801	11-000-230-610-30-1311	1500/BARNES & NOBLE BOOKSELLERS	54	49.60	SUPT OFFICE SUPPLIES	12/08/2011	C
	1202179	2200072	11-000-240-610-03-2503	1500/BARNES & NOBLE BOOKSELLERS	54	166.14	MISC SUPPL/IRONIA	12/08/2011	C
Total For Check Number 71606						\$335.64			
71607	1200402	232865	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	509.70	SUPPL/EQUIP COMPUTERS	12/08/2011	C
	1200402	233113	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	169.90	SUPPL/EQUIP COMPUTERS	12/08/2011	C
Total For Check Number 71607						\$679.60			
71608	1201204	22045	12-000-400-450-18-9102	9770/BENCO, INC.	54	-2,490.00	CN363	12/08/2011	C
	1201204	22045	12-000-400-450-18-9102	9770/BENCO, INC.	54	3,990.00	22045	12/08/2011	C
Total For Check Number 71608						\$1,500.00			
71609	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	-946.68	11/2011 ADJUSTMENT	12/08/2011	C
		1000-8000							
		12/11							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,596.29	12/2011	12/08/2011	C
		1000-8000							
		12/11							
Total For Check Number 71609						\$178,649.61			
71610	1201558	3085064	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	67.51	CUST - FB SUPPLIES	12/08/2011	C
	1201558	3085084	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,243.06	CUST - FB SUPPLIES	12/08/2011	C
Total For Check Number 71610						\$1,310.57			
71611	1200679	203043	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	1,365.00	MAINT - GENERAL CONTRACT	12/08/2011	C
	1200679	203042	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	150.00	MAINT - GENERAL CONTRACT	12/08/2011	C
Total For Check Number 71611						\$1,515.00			
71612	1202085	20410004642511	11-000-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	50.82	ED SUPPL/REPL/TECHNOLOGY	12/08/2011	C
Total For Check Number 71612						\$50.82			
71613	1200597	19283	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	12/08/2011	C
Total For Check Number 71613						\$185.00			
71614	1201547	87684	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	60.07	supplies	12/08/2011	C
	1201547	04120	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	41.43	supplies	12/08/2011	C

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71614	1202066	04121	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.44	ED SUPPL/REPL/HS/GEN	12/08/2011	C
	1200205	48494	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	134.89	SUPPLIES	12/08/2011	C
Total For Check Number 71614						\$369.83			
71615	1200651	783780	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	240.00	MAINT - RHS SUPPLIES	12/08/2011	C
Total For Check Number 71615						\$240.00			
71616	1201970	182984	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	375.00	MEDICAL SUPPLIES	12/08/2011	C
Total For Check Number 71616						\$375.00			
71617	1202080	RBE103111	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	918.00	RELATED SVC.-PPS	12/08/2011	C
	1202080	RBW033111	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	153.00	RELATED SVC.-PPS	12/08/2011	C
	1202080	RBE043011	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	382.50	RELATED SVC.-PPS	12/08/2011	C
	1202080	RBE053111	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	790.50	RELATED SVC.-PPS	12/08/2011	C
	1202080	RBE063011	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	841.50	RELATED SVC.-PPS	12/08/2011	C
	1202080	RBE073111	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	841.50	RELATED SVC.-PPS	12/08/2011	C
	1202080	RBE083011	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	943.50	RELATED SVC.-PPS	12/08/2011	C
Total For Check Number 71617						\$4,870.50			
71618	1202262	16611	11-000-261-420-18-5678	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	MAINT - GENERAL CONTRACT	12/08/2011	C
Total For Check Number 71618						\$675.00			
71619	1201936	001693003C	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	43.15	SUPPLIES	12/08/2011	C
	1202021	001693003D	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	106.80	BOE SUPPLIES	12/08/2011	C
	1201755	001693003A	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/RMS	12/08/2011	C
Total For Check Number 71619						\$181.15			
71620	1200403	75695	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	38.00	SUPPL/EQUIP COMPUTERS	12/08/2011	C
	1200403	76272	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	628.00	SUPPL/EQUIP COMPUTERS	12/08/2011	C
	1200403	76373	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	95.00	SUPPL/EQUIP COMPUTERS	12/08/2011	C
Total For Check Number 71620						\$761.00			
71621	1200769	14755	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.00	BOYS LACROSSE CONTR SVC	12/08/2011	C

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71621	1200769	14756	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	182.50	BOYS LACROSSE CONTR SVC	12/08/2011	C
	1200769	14752	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.00	BOYS LACROSSE CONTR SVC	12/08/2011	C
	1200769	14753	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.00	BOYS LACROSSE CONTR SVC	12/08/2011	C
	1200769	14754	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	12/08/2011	C
Total For Check Number 71621						\$416.50			
71622	1201481	0101431210	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	12/08/2011	C
	1201481	0101434477	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	12/08/2011	C
	1201481	0101435305	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.16	PUBLISHING & PRINTING	12/08/2011	C
	1201481	0101436594	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.26	PUBLISHING & PRINTING	12/08/2011	C
Total For Check Number 71622						\$192.78			
71623	1103050	2011-03-62A	11-000-223-320-08-2622	9674/DBQ PROJECT	54	1,500.00	PURCH PROF SVC STAFF TRA	12/08/2011	C
	1103050	2011-03-62A	11-190-100-610-08-2458	9674/DBQ PROJECT	54	1,425.00	ED SUPP/NEW ADOPT/CURRIC	12/08/2011	C
	1103050	2011-03-62B	11-190-100-610-08-2458	9674/DBQ PROJECT	54	225.00	ED SUPP/NEW ADOPT/CURRIC	12/08/2011	C
Total For Check Number 71623						\$3,150.00			
71624	1202148	XFKF7TKJ1	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	3,506.33	EQUIP COMPUTERS	12/08/2011	C
Total For Check Number 71624						\$3,506.33			
71625	1201531	XFK1F6J25	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	171.82	SUPPL/EQUIP COMPUTERS	12/08/2011	C
Total For Check Number 71625						\$171.82			
71626	1201053	2011-12-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	57,684.34	DENTAL INSURANCE	12/08/2011	C
	1201053	2011-12-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	12/08/2011	C
	1201053	2011-12-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	12/08/2011	C
Total For Check Number 71626						\$59,792.90			
71627	1201919	4413453	11-000-222-610-05-2335	2378/DEMCO, INC.	54	485.94	LIBRARY SUPPLIES/RMS	12/08/2011	C
Total For Check Number 71627						\$485.94			
71628	1202060	10520	11-401-100-610-06-1021	8044/DEMIDEC CORPORATION	54	100.00	RHS EXTRA CURRIC	12/08/2011	C
Total For Check Number 71628						\$100.00			
71629	1201692	10/2011	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	12/08/2011	C
Total For Check Number 71629						\$1,140.00			
71630	1201307	9134038	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	1,150.07	PERIODICALS/RMS	12/08/2011	C
	1201307	9134038	11-000-222-640-05-2306	2544/EBSCO SUBSCRIPTION	54	229.81	LIBRARY BOOKS/MIDDLE SCH	12/08/2011	C

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71630				SERVICE						
Total For Check Number 71630						\$1,379.88				
71631	1200385	6061	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	157.15	SCIENCE K-5	12/08/2011	C	
Total For Check Number 71631						\$157.15				
71632	1200687	44341	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	12/08/2011	C	
Total For Check Number 71632						\$50.00				
71633	1201258	20827	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/08/2011	C	
	1201258	20825	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/08/2011	C	
	1201258	20958	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	12/08/2011	C	
	1201258	20964	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/08/2011	C	
	1201258	20967	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/08/2011	C	
	1201258	20965	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/08/2011	C	
Total For Check Number 71633						\$954.00				
71634	1201099	83530	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	12/08/2011	C	
Total For Check Number 71634						\$551.53				
71635	1201716	256-INV	11-000-262-340-18-2565	9724/GL GROUP, INC.	54	900.00	RTK/AHERA/PEOSHA	12/08/2011	C	
Total For Check Number 71635						\$900.00				
71636	1201115	52091	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	785.88	GROUNDS - SUPPLIES	12/08/2011	C	
Total For Check Number 71636						\$785.88				
71637	1201982	77442	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	750.00	SUPPLIES	12/08/2011	C	
Total For Check Number 71637						\$750.00				
*	71681	1202007	3978118	11-190-100-640-04-2204	9596/HEINEMANN PUBLISHING-GREENWOOD	54	161.70	TEXTBOOKS/REPLACEMENT/SH	12/08/2011	C
Total For Check Number 71681						\$161.70				
71682	1200540	5432391-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	174.04	SUPPLIES	12/08/2011	C	
	1200540	5432329-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	3,365.87	SUPPLIES	12/08/2011	C	
	1200540	5432391-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	80.06	SUPPLIES	12/08/2011	C	
	1200540	5432329-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	60.55	SUPPLIES	12/08/2011	C	
	1200540	5432329-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	12.11	SUPPLIES	12/08/2011	C	

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71682	1200540	5432329-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	98.20	SUPPLIES	12/08/2011	C
	1200540	5432443-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	48.72	SUPPLIES	12/08/2011	C
	1200540	5432391-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	49.62	SUPPLIES	12/08/2011	C
	1200540	5432443-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	15.92	SUPPLIES	12/08/2011	C
	1200540	5432443-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	353.70	SUPPLIES	12/08/2011	C
	1200540	5432329-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	78.30	SUPPLIES	12/08/2011	C
	1200540	5432443-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.69	SUPPLIES	12/08/2011	C
	1200540	5432443-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	126.00	SUPPLIES	12/08/2011	C
	1200540	5432443-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	119.28	SUPPLIES	12/08/2011	C
Total For Check Number 71682						\$4,641.06			
71683	1200032	H11568824	11-000-262-621-18-6301	8103/HESS CORPORATION	54	1,730.69	HEAT - CG - GAS	12/08/2011	C
	1200032	H11568825	11-000-262-621-18-6302	8103/HESS CORPORATION	54	1,483.14	HEAT - FERNBROOK- GAS	12/08/2011	C
	1200032	H11545350	11-000-262-621-18-6303	8103/HESS CORPORATION	54	294.41	HEAT - IRONIA-GAS	12/08/2011	C
	1200032	H11411834	11-000-262-621-18-6303	8103/HESS CORPORATION	54	91.69	HEAT - IRONIA-GAS	12/08/2011	C
	1200032	H11568823	11-000-262-621-18-6305	8103/HESS CORPORATION	54	2,509.99	HEAT - RMS-GAS	12/08/2011	C
	1200032	H11568826	11-000-262-621-18-6306	8103/HESS CORPORATION	54	4,701.91	HEAT - H.S.-GAS	12/08/2011	C
Total For Check Number 71683						\$10,811.83			
71684	1201794	50189376	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	51.74	ED SUPP/REPL/FB	12/08/2011	C
	1201794	50376142	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	311.53	ED SUPP/REPL/FB	12/08/2011	C
	1201794	50376142	11-190-100-610-04-2484	7958/HEWLETT PACKARD COMPANY	54	342.50	SUPPL/EQUIP SH	12/08/2011	C
	1202078	50406046	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	705.77	ED SUPP/GENL/RMS	12/08/2011	C
	1201653	50376130	20-233-200-600-08-3228	7958/HEWLETT PACKARD COMPANY	54	1,662.09	TITLE IA RMS SUP CO SY10	12/08/2011	C
Total For Check Number 71684						\$3,073.63			
71685	1201848	4411804	11-190-100-610-03-2403	3230/HIGHSMITH COMPANY, INC.	54	194.05	ED SUPP/REPL/IR	12/08/2011	C
Total For Check Number 71685						\$194.05			
71686	1201678	4421348	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	268.14	ED SUPP/REPL/FB	12/08/2011	C
Total For Check Number 71686						\$268.14			
71687	1200841	3025346	11-000-261-610-18-6502	3258/HOME DEPOT	54	666.97	MAINT - FB SUPPLIES	12/08/2011	C
	1200841	0140017	11-000-261-610-18-6503	3258/HOME DEPOT	54	78.43	MAINT - IR SUPPLIES	12/08/2011	C
	1200841	4150787	11-000-261-610-18-6506	3258/HOME DEPOT	54	103.10	MAINT - RHS SUPPLIES	12/08/2011	C
	1200841	2151350	11-000-261-610-18-6506	3258/HOME DEPOT	54	40.32	MAINT - RHS SUPPLIES	12/08/2011	C
	1200659	5293692	11-190-100-610-42-0420	3258/HOME DEPOT	54	441.56	ED SUPPL/REPL/TECHNOLOGY	12/08/2011	C
Total For Check Number 71687						\$1,330.38			
71688	1202041	11-0401	20-271-200-300-08-4501	9535/IDE CORPORATION	54	6,180.00	TITLE IIA PUR PRO SER 12	12/08/2011	C
Total For Check Number 71688						\$6,180.00			
71689	1200654	I469589	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	93.95	MAINT - FB SUPPLIES	12/08/2011	C
	1200654	I469448	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC	54	98.54	MAINT - FB SUPPLIES	12/08/2011	C

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71689				CORPORATION					
71689	1200654	I469703	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	510.44	MAINT - RMS SUPPLIES	12/08/2011	C
	1200654	I469590	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	610.02	MAINT - RHS SUPPLIES	12/08/2011	C
	1200654	I469848	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	210.31	MAINT - RHS SUPPLIES	12/08/2011	C
Total For Check Number 71689						\$1,523.26			
71690	1200647	256316159	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	98.80	MAINT - GENERAL SUPPLIES	12/08/2011	C
Total For Check Number 71690						\$98.80			
71691	1201508	11/09/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	12/08/2011	C
Total For Check Number 71691						\$550.00			
71692	1200041	95003682691	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	762.79	ELECTRICITY- TRANSPORTAT	12/08/2011	C
	1200041	95003682691	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,021.94	ELECTRICITY - CG	12/08/2011	C
	1200041	95003682691	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,587.92	ELECTRICITY-FERNBROOK	12/08/2011	C
	1200041	95003682691	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,180.13	ELECTRICITY-IRONIA	12/08/2011	C
	1200041	95003682691	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,289.48	ELECTRICITY-SHONGUM	12/08/2011	C
	1200041	95003682691	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,933.27	ELECTRICITY - RMS	12/08/2011	C
	1200041	95003682691	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	36,293.63	ELECTRICITY - H.S.	12/08/2011	C
Total For Check Number 71692						\$76,069.16			
71693	1201117	59904623	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	237.93	GROUNDS - SUPPLIES	12/08/2011	C
Total For Check Number 71693						\$237.93			
71694	1200599	13351	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	72.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
	1200599	13371	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	475.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71694						\$547.00			
71695	1200931	508	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	12/08/2011	C
Total For Check Number 71695						\$25.00			
71696	1201757	01J16600	11-401-100-610-05-1020	3457/JW PEPPER & SON, INC.	54	539.24	EXPENSES RMS CO-CURRIC	12/08/2011	C
	1201757	01J17145	11-401-100-610-05-1020	3457/JW PEPPER & SON, INC.	54	1.65	EXPENSES RMS CO-CURRIC	12/08/2011	C
	1201757	01J23201	11-401-100-610-05-1020	3457/JW PEPPER & SON, INC.	54	23.10	EXPENSES RMS CO-CURRIC	12/08/2011	C
Total For Check Number 71696						\$563.99			

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71697	1200600	872008	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	94.50	MAINT - CG SUPPLIES	12/08/2011	C
	1200600	872031	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.63	MAINT - CG SUPPLIES	12/08/2011	C
	1200600	872251	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	292.00	MAINT - SH SUPPLIES	12/08/2011	C
	1200600	872009	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	296.10	MAINT - RMS SUPPLIES	12/08/2011	C
	1200600	872253	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	116.20	MAINT - RHS SUPPLIES	12/08/2011	C
	1200600	872252	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	633.28	MAINT - RHS SUPPLIES	12/08/2011	C
Total For Check Number 71697						\$1,502.71			
71698	1201395	301790	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	264.00	MAINT - GENERAL SUPPLIES	12/08/2011	C
Total For Check Number 71698						\$264.00			
71699	1202084	6849	20-241-100-610-08-4109	9815/LEARNING TODAY, INC.	54	245.00	TITLE III SY12 NP SUPPLY	12/08/2011	C
Total For Check Number 71699						\$245.00			
71700	1200267	14278	11-402-100-610-16-1688	8514/LEVYS, INC.	54	183.12	SUPPLIES	12/08/2011	C
Total For Check Number 71700						\$183.12			
71701	1202075	863784	11-000-222-640-02-2303	3819/LIBRARY STORE	54	23.76	LIBRARY BOOKS/FERNBROOK	12/08/2011	C
Total For Check Number 71701						\$23.76			
71702	1202123	2604487	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	410.56	SUPPLIES-SPEECH	12/08/2011	C
	1202123	2604487	11-213-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	63.19	SUPPLIES-RESOURCE	12/08/2011	C
Total For Check Number 71702						\$473.75			
71703	1202188	2717	11-190-100-610-02-2402	9826/LITTLE SIGN COMPANY	54	296.00	ED SUPP/REPL/FB	12/08/2011	C
Total For Check Number 71703						\$296.00			
71704	1200757	49291	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	355.80	ED SUPPL/REPL/MUSIC	12/08/2011	C
	1200757	49622	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	198.73	ED SUPPL/REPL/MUSIC	12/08/2011	C
	1200757	49759	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	142.40	ED SUPPL/REPL/MUSIC	12/08/2011	C
	1201042	48015	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	72.50	EXPENSES RMS CO-CURRIC	12/08/2011	C
	1201042	47251	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	461.18	EXPENSES RMS CO-CURRIC	12/08/2011	C
Total For Check Number 71704						\$1,230.61			
71705	1200866	00935697	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/08/2011	C
	1200866	00935820	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/08/2011	C
	1200866	00935821	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
	1200866	00935880	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	354.57	MAINT - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71705						\$938.82			
71706	1200850	435400	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	183.88	GROUNDS - SUPPLIES	12/08/2011	C

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Total For Check Number 71706						\$183.88			
71707	1201983	27084	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	120.00	EXPENSES/COMPETITIONS	12/08/2011	C
Total For Check Number 71707						\$120.00			
71708	1200033	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	129.22	HEAT-TRANSPORTATION-GAS	12/08/2011	C
		17 11/11							
	1200033	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	89.69	HEAT-TRANSPORTATION-GAS	12/08/2011	C
		11 11/11							
	1200033	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	2,277.89	HEAT - CG - GAS	12/08/2011	C
		16 11/11							
	1200033	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,995.36	HEAT - FERNBROOK- GAS	12/08/2011	C
		14 11/11							
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	840.37	HEAT - IRONIA-GAS	12/08/2011	C
		1Y 10/11							
	1200033	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	3,897.58	HEAT - RMS-GAS	12/08/2011	C
		15 11/11							
	1200033	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	5,571.01	HEAT - H.S.-GAS	12/08/2011	C
		13 11/11							
Total For Check Number 71708						\$14,801.12			
71709	1200652	11/08/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	125.25	MAINT - FB SUPPLIES	12/08/2011	C
	1200652	11/14/11A	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	128.00	MAINT - FB SUPPLIES	12/08/2011	C
	1200652	11/10/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	152.33	MAINT - RMS SUPPLIES	12/08/2011	C
	1200652	11/14/11B	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	274.97	MAINT - RMS SUPPLIES	12/08/2011	C
	1200652	11/14/11C	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	288.75	MAINT - RMS SUPPLIES	12/08/2011	C
	1200652	11/14/11D	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	258.99	MAINT - RMS SUPPLIES	12/08/2011	C
	1200652	11/15/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	707.30	MAINT - RHS SUPPLIES	12/08/2011	C
Total For Check Number 71709						\$1,935.59			
71710	1200030	60010165995111	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	2,935.57	HEAT - SHONGUM-GAS	12/08/2011	C
Total For Check Number 71710						\$2,935.57			
71711	1200594	J353049	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	30.04	MAINT - GENERAL SUPPLIES	12/08/2011	C
	1200594	J353002	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	12/08/2011	C
	1200594	J352851	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	45.97	MAINT - GENERAL SUPPLIES	12/08/2011	C
	1200594	J352942	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	91.22	MAINT - GENERAL SUPPLIES	12/08/2011	C
	1200594	J352953	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	11.98	MAINT - GENERAL SUPPLIES	12/08/2011	C

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71711				SUPPLS.					
Total For Check Number 71711						\$193.19			
71712	1200031	116 31 12/2011	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	33.12	WATER - TRANSPORTATION	12/08/2011	C
	1200031	116 34 T02 12/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	12/08/2011	C
	1200031	116 34 T03 12/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,535.55	WATER - C.G.	12/08/2011	C
	1200031	116 34 12/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	565.55	WATER - C.G.	12/08/2011	C
	1200031	9999 131 12/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	21.50	WATER - C.G.	12/08/2011	C
	1200031	110 11 12/2011	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	232.02	WATER-FERNBROOK	12/08/2011	C
	1200031	48 5 T01 12/2011	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	814.05	WATER - IRONIA	12/08/2011	C
	1200031	168 58 12/2011	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,954.35	WATER - SHONGUM	12/08/2011	C
	1200031	116 28 T01 12/2011	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	19,805.95	WATER - RMS	12/08/2011	C
	1200031	9999 129 12/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,047.25	WATER - H.S.	12/08/2011	C
	1200031	116 30 12/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,365.25	WATER - H.S.	12/08/2011	C
	1200031	9999 594 12/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,291.05	WATER - H.S.	12/08/2011	C
Total For Check Number 71712						\$33,685.64			
71713	1200029	63056	11-000-262-624-18-6316	5228/REGION OIL	54	1,012.21	HEAT-HIGH SCHOOL-OIL	12/08/2011	C
Total For Check Number 71713						\$1,012.21			
71714	1202234	5231256-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	1,870.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71714						\$1,870.00			
71715	1201956	T986359	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	33.95	GROUNDS - SUPPLIES	12/08/2011	C
Total For Check Number 71715						\$33.95			
71716	1200596	0986-7	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	162.95	CUST - RHS SUPPLIES	12/08/2011	C
	1201119	0415-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	-417.00	5011-9	12/08/2011	C
	1201119	0415-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	2,094.00	0415-7	12/08/2011	C
Total For Check Number 71716						\$1,839.95			

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71717	1200023	11-118-02	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	900.00	DISTRICT BUILDING PROJEC	12/08/2011	C
	1201900	11.143.01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	3,750.00	DISTRICT BUILDING PROJEC	12/08/2011	C
Total For Check Number 71717						\$4,650.00			
71718	1200678	14531	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	252.85	MAINT - FB CONTR. SERV.	12/08/2011	C
	1200678	14540	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	118.00	MAINT - FB CONTR. SERV.	12/08/2011	C
Total For Check Number 71718						\$370.85			
71719	1201769	4260	11-000-261-420-18-7206	9546/TATBIT CO	54	22,781.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71719						\$22,781.00			
71720	1201178	11521	11-000-263-420-18-7208	6051/TREE KING, INC.	54	7,300.00	GROUNDS - CONTR. SERV.	12/08/2011	C
Total For Check Number 71720						\$7,300.00			
71721	1200588	S3940487.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	521.61	MAINT - RHS SUPPLIES	12/08/2011	C
	1200588	S3980969.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	40.24	MAINT - RHS SUPPLIES	12/08/2011	C
Total For Check Number 71721						\$561.85			
71722	1200840	9684044804	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	64.05	MAINT - CG SUPPLIES	12/08/2011	C
	1200840	9674599676	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	444.84	MAINT - FB SUPPLIES	12/08/2011	C
	1200840	9672669919	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	140.24	MAINT - RMS SUPPLIES	12/08/2011	C
	1200840	9681455771	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	104.16	MAINT - RHS SUPPLIES	12/08/2011	C
	1200840	9677387442	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	572.53	MAINT - RHS SUPPLIES	12/08/2011	C
	1200840	9668316509	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	168.56	MAINT - RHS SUPPLIES	12/08/2011	C
	1200840	9667882436	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	-265.52	9671819416	12/08/2011	C
	1200840	9667882436	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	520.80	9667882436	12/08/2011	C
	1200840	9681775319	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	44.64	MAINT - RHS SUPPLIES	12/08/2011	C
	1200840	9679647090	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	237.85	MAINT - RHS SUPPLIES	12/08/2011	C
	1200840	9687866823	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	186.72	MAINT - RHS SUPPLIES	12/08/2011	C
	1200840	9687501180	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	53.15	MAINT - RHS SUPPLIES	12/08/2011	C
	1200715	9685754617	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	492.50	CUST - SH SUPPLIES	12/08/2011	C
Total For Check Number 71722						\$2,764.52			
71723	1201100	2191272B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	12/08/2011	C
	1201100	2191066B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	12/08/2011	C
Total For Check Number 71723						\$143.00			
71724	1200707	301996	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/08/2011	C
	1200707	304159	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2011	C

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71724	1200707	306338	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/08/2011	C
Total For Check Number 71724						\$50.40			
71725	1201843	102555	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	12/08/2011	C
Total For Check Number 71725						\$500.00			
71726	1200784	IN00434722	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	6.75	REPAIR PARTS	12/08/2011	C
	1200784	IN00434024	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-6.75	cm#cn00025897	12/08/2011	C
	1200784	IN00434024	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	140.76	inv#in00434024	12/08/2011	C
	1200784	IN00436241	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	210.00	REPAIR PARTS	12/08/2011	C
Total For Check Number 71726						\$350.76			
71727	1200710	171968	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/08/2011	C
Total For Check Number 71727						\$8.00			
71728	1200709	260155	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	650.26	REPAIR PARTS	12/08/2011	C
	1200709	260197	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	61.68	REPAIR PARTS	12/08/2011	C
	1200709	261043	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.71	REPAIR PARTS	12/08/2011	C
	1200709	261584	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	184.50	REPAIR PARTS	12/08/2011	C
Total For Check Number 71728						\$947.15			
71729	1200711	14767	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	12/08/2011	C
Total For Check Number 71729						\$104.00			
71730	1201260	384797	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	884.35	FUEL/OIL/LUBRICANTS	12/08/2011	C
	1201260	384880	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	448.70	FUEL/OIL/LUBRICANTS	12/08/2011	C
Total For Check Number 71730						\$1,333.05			
71731	1200785	174902	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	189.44	REPAIR PARTS	12/08/2011	C
Total For Check Number 71731						\$189.44			
71732	1200712	118555	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	562.51	REPAIR PARTS	12/08/2011	C
	1200712	118603	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	12/08/2011	C
	1200712	117975	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.33	REPAIR PARTS	12/08/2011	C
	1200712	118065	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.90	REPAIR PARTS	12/08/2011	C
	1200712	118150	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	155.21	REPAIR PARTS	12/08/2011	C
	1200712	118713	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	499.56	REPAIR PARTS	12/08/2011	C
	1200712	118776	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	137.76	REPAIR PARTS	12/08/2011	C

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71732	1200712	118833	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	191.54	REPAIR PARTS	12/08/2011	C
	1200712	118991	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	132.42	REPAIR PARTS	12/08/2011	C
Total For Check Number 71732						\$1,878.63			
71733	1200788	8197231	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	267.91	REPAIR PARTS	12/08/2011	C
	1200788	820208	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	77.70	REPAIR PARTS	12/08/2011	C
	1200788	820874	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	48.36	REPAIR PARTS	12/08/2011	C
	1200788	820875	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	103.97	REPAIR PARTS	12/08/2011	C
Total For Check Number 71733						\$497.94			
71734	1200786	28629	11-000-270-610-28-5504	2895/G & G DIESEL	55	198.00	REPAIR PARTS	12/08/2011	C
	1200786	52208	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.23	REPAIR PARTS	12/08/2011	C
	1200786	52464	11-000-270-610-28-5504	2895/G & G DIESEL	55	355.09	REPAIR PARTS	12/08/2011	C
	1200786	52547	11-000-270-610-28-5504	2895/G & G DIESEL	55	104.70	REPAIR PARTS	12/08/2011	C
	1200786	S52791	11-000-270-610-28-5504	2895/G & G DIESEL	55	73.14	REPAIR PARTS	12/08/2011	C
	1200786	S53071	11-000-270-610-28-5504	2895/G & G DIESEL	55	122.16	REPAIR PARTS	12/08/2011	C
	1200786	S53402	11-000-270-610-28-5504	2895/G & G DIESEL	55	142.51	REPAIR PARTS	12/08/2011	C
Total For Check Number 71734						\$1,035.83			
71735	1200795	69149	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	300.50	MTCE BY PRIVATE GARAGE	12/08/2011	C
Total For Check Number 71735						\$300.50			
71736	1202212	11/28/2011	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	12/08/2011	C
Total For Check Number 71736						\$350.00			
71737	1200789	112994	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	3,517.04	TIRES & TUBES	12/08/2011	C
	1200789	117413	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,848.23	TIRES & TUBES	12/08/2011	C
Total For Check Number 71737						\$6,365.27			
71738	1201172	80429	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	275.00	MTCE BY PRIVATE GARAGE	12/08/2011	C
	1201172	80635	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	12/08/2011	C
Total For Check Number 71738						\$412.50			
71739	1201890	63936121001	11-190-100-610-01-2481	6397/MC GRAW HILL - WRIGHT GROUP	55	636.96	INST EQUIPSUPPLY/EQUIP C	12/08/2011	C
	1201890	63936045001	11-190-100-610-01-2481	6397/MC GRAW HILL - WRIGHT GROUP	55	105.07	INST EQUIPSUPPLY/EQUIP C	12/08/2011	C
	1201040	63191448001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	-1,610.70	cm#63826830001	12/08/2011	C
	1201040	63191448001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	-230.10	cm#64738000001	12/08/2011	C
	1201040	63191448001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	5,624.64	inv#63191448001	12/08/2011	C

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71739	1201040	62242312001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	-3,256.80	cm#63511454001	12/08/2011	C
	1201040	62242312001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	7,919.92	inv#62242312001	12/08/2011	C
Total For Check Number 71739						\$9,188.99			
71740	1202297	MEMBERSHI P SY11-12	11-000-240-390-06-2668	9835/M CTY ASSOC OF SECONDARY SCH PRINC& SUPR	55	200.00	PTS RHS GENERAL	12/08/2011	C
Total For Check Number 71740						\$200.00			
71741	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,465.31	TELEPHONE BASIC SERVICES	12/08/2011	C
Total For Check Number 71741						\$2,465.31			
71742	1202030	97014752RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	83.85	DIST MEDICAL SUPPLY	12/08/2011	C
	1202030	97018060RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	2,219.16	DIST MEDICAL SUPPLY	12/08/2011	C
Total For Check Number 71742						\$2,303.01			
71743	1200718	2060995	11-190-100-610-02-2402	4358/MUSIC DEN	55	25.00	ED SUPP/REPL/FB	12/08/2011	C
Total For Check Number 71743						\$25.00			
71744	1200961	120043	11-190-100-340-05-0000	4367/MUSIC SHOP	55	1.25	PURCH. TECH. SVC.	12/08/2011	C
	1200961	117818	11-190-100-340-05-0000	4367/MUSIC SHOP	55	30.65	PURCH. TECH. SVC.	12/08/2011	C
	1200961	119864	11-190-100-340-05-0000	4367/MUSIC SHOP	55	101.50	PURCH. TECH. SVC.	12/08/2011	C
	1200961	119867	11-190-100-340-05-0000	4367/MUSIC SHOP	55	101.50	PURCH. TECH. SVC.	12/08/2011	C
	1200961	119868	11-190-100-340-05-0000	4367/MUSIC SHOP	55	101.50	PURCH. TECH. SVC.	12/08/2011	C
	1200961	119869	11-190-100-340-05-0000	4367/MUSIC SHOP	55	101.50	PURCH. TECH. SVC.	12/08/2011	C
	1200961	119870	11-190-100-340-05-0000	4367/MUSIC SHOP	55	101.50	PURCH. TECH. SVC.	12/08/2011	C
	1200987	115082	11-401-100-890-06-1021	4367/MUSIC SHOP	55	76.00	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	115083	11-401-100-890-06-1021	4367/MUSIC SHOP	55	113.65	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	115081	11-401-100-890-06-1021	4367/MUSIC SHOP	55	127.50	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	117706	11-401-100-890-06-1021	4367/MUSIC SHOP	55	56.15	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	117705	11-401-100-890-06-1021	4367/MUSIC SHOP	55	94.85	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	117505A	11-401-100-890-06-1021	4367/MUSIC SHOP	55	110.05	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	117514	11-401-100-890-06-1021	4367/MUSIC SHOP	55	60.00	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1200987	117508	11-401-100-890-06-1021	4367/MUSIC SHOP	55	24.00	RHS COCURRICULAR ACTIVIT	12/08/2011	C
Total For Check Number 71744						\$1,201.60			
71745	1201015	459108-2	11-401-100-890-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	2,965.00	RHS COCURRICULAR ACTIVIT	12/08/2011	C
	1201015	924721-1	11-401-100-890-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	15.00	RHS COCURRICULAR ACTIVIT	12/08/2011	C
Total For Check Number 71745						\$2,980.00			
71746	1201155	434951	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	181.25	REPAIR PARTS	12/08/2011	C

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71746	1201155	435459	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	59.70	REPAIR PARTS	12/08/2011	C
	1201155	436872	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	53.52	REPAIR PARTS	12/08/2011	C
	1201155	431959	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	59.64	REPAIR PARTS	12/08/2011	C
	1201155	441410	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	87.30	REPAIR PARTS	12/08/2011	C
Total For Check Number 71746						\$441.41			
71747	1201771	476900	11-190-100-610-42-0421	4423/NASCO	55	59.22	SCIENCE K-5	12/08/2011	C
	1201940	527580	11-190-100-610-42-0421	4423/NASCO	55	33.84	SCIENCE K-5	12/08/2011	C
	1202189	560556	11-190-100-610-42-0421	4423/NASCO	55	294.30	SCIENCE K-5	12/08/2011	C
Total For Check Number 71747						\$387.36			
71748	1202115	INV402841	11-240-100-610-47-0470	7479/NATIONAL GEOGRAPHIC SOCIETY	55	346.86	SUPPLIES ESL	12/08/2011	C
	1202116	INV403186	11-240-100-610-47-0470	7479/NATIONAL GEOGRAPHIC SOCIETY	55	346.86	SUPPLIES ESL	12/08/2011	C
Total For Check Number 71748						\$693.72			
71749	1201002	11/29/2011	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	90.00	ED SUPP/REPL/FB	12/08/2011	C
Total For Check Number 71749						\$90.00			
71750	1200787	836781	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.08	REPAIR PARTS	12/08/2011	C
	1200787	836954	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	260.44	REPAIR PARTS	12/08/2011	C
	1200787	837181	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	543.78	REPAIR PARTS	12/08/2011	C
	1200787	837313	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	167.64	REPAIR PARTS	12/08/2011	C
	1200787	837547	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	572.40	REPAIR PARTS	12/08/2011	C
	1200787	837568	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	851.83	REPAIR PARTS	12/08/2011	C
	1200787	837621	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	155.54	REPAIR PARTS	12/08/2011	C
	1200787	838205	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	37.56	REPAIR PARTS	12/08/2011	C
	1200787	838245	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	138.22	REPAIR PARTS	12/08/2011	C
	1200787	838330	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	232.12	REPAIR PARTS	12/08/2011	C
	1200787	838383	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	236.09	REPAIR PARTS	12/08/2011	C
Total For Check Number 71750						\$3,217.70			
71751	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,743.56	TELEPHONE BASIC SERVICES	12/08/2011	C
	1200781	859792722-08	11-000-230-610-30-1311	6738/NEXTEL COMMUNICATIONS	55	599.98	SUPT OFFICE SUPPLIES	12/08/2011	C
	1200781	859792722-08	11-000-240-610-06-2507	6738/NEXTEL COMMUNICATIONS	55	199.99	MISC SUPPL/GENL/RHS	12/08/2011	C
	1200781	859792722-08	11-000-251-600-30-0000	6738/NEXTEL COMMUNICATIONS	55	399.99	BUSINESS OFFICE SUPPLIES	12/08/2011	C
Total For Check Number 71751						\$3,943.52			

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71752	1202165	3019 SY12	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	12/08/2011	C
Total For Check Number 71752						\$990.00			
71753	1202308	R5621737	11-190-100-610-16-0480	6901/NJ STATE SAFETY COUNCIL	55	300.00	ED SUPPL/REPL/P.E.	12/08/2011	C
	1202308	R5653668	11-190-100-610-16-0480	6901/NJ STATE SAFETY COUNCIL	55	55.00	ED SUPPL/REPL/P.E.	12/08/2011	C
Total For Check Number 71753						\$355.00			
71754	1202219	11/09/2011	11-000-219-390-07-2510	6771/OFFICE EQUIPMENT COMPANY	55	321.00	PURCH TECH SERV -REPAIRS	12/08/2011	C
Total For Check Number 71754						\$321.00			
71755	1202076	95602301	11-000-222-640-02-2303	7453/OXFORD UNIVERSITY PRESS, INC.	55	183.02	library books	12/08/2011	C
Total For Check Number 71755						\$183.02			
71756	1202037	472004	11-190-100-610-42-0420	7310/PASCO SCIENTIFIC, INC.	55	373.00	ED SUPPL/REPL/TECHNOLOGY	12/08/2011	C
Total For Check Number 71756						\$373.00			
71757	1202243	94339612	11-402-100-610-16-1663	4829/PASSON'S SPORTS	55	1,399.89	SUPPLIES	12/08/2011	C
Total For Check Number 71757						\$1,399.89			
71758	1202099	262370	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	360.00	ED SUPPL/REPL/TECHNOLOGY	12/08/2011	C
	1202099	262092	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	121.33	ED SUPPL/REPL/TECHNOLOGY	12/08/2011	C
	1202099	262746	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	52.69	ED SUPPL/REPL/TECHNOLOGY	12/08/2011	C
Total For Check Number 71758						\$534.02			
71759	1202025	4021107106	11-190-100-640-05-0470	4873/PEARSON EDUCATION	55	19,834.93	TEXT REPL/MS/F.L.	12/08/2011	C
	1202117	BK65193850	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	175.50	ESL TEXTBOOKS	12/08/2011	C
	1202117	BK65193851	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	378.14	ESL TEXTBOOKS	12/08/2011	C
Total For Check Number 71759						\$20,388.57			
71760	1201879	5194733714	11-000-219-610-07-2509	4938/PHONAK, INC.	55	203.69	MISC SUPPLIES/SPECIAL SE	12/08/2011	C
	1202178	5194809332	11-000-219-610-07-2509	4938/PHONAK, INC.	55	468.39	MISC SUPPLIES/SPECIAL SE	12/08/2011	C
Total For Check Number 71760						\$672.08			
71761	1200792	17169	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	1,273.00	PURCH PROF SVC TRANSP	12/08/2011	C
Total For Check Number 71761						\$1,273.00			
71762	1200772	1955	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	12/08/2011	C
	1200772	2048	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	12/08/2011	C
Total For Check Number 71762						\$1,025.00			
71763	1202059	10/19/2011	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,670.00	OTHER PURCH. PROF & TECH	12/08/2011	C
Total For Check Number 71763						\$5,670.00			
71764	1200592	I0000051022	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	12/08/2011	C
Total For Check Number 71764						\$135.00			
71765	1201369	10781101201111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	12/08/2011	C	

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71765		11/1/11		SCHOOL LUNCH					
71765	1201369	10781108201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP	55	20.00	BOE SUPPLIES	12/08/2011	C
		11/15/1		SCHOOL LUNCH					
	1202285	10781020201111-000-240-610-02-2502		5182/RANDOLPH TOWNSHIP	55	130.00	MISC SUPPL/FERNBROOK	12/08/2011	C
				SCHOOL LUNCH					
	1201737	10781102201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP	55	76.00	MISC SUPPL/SECURITY/RHS	12/08/2011	C
				SCHOOL LUNCH					
	1202209	10781114201111-190-100-610-05-2410		5182/RANDOLPH TOWNSHIP	55	75.00	ED SUPP/GENL/RMS	12/08/2011	C
				SCHOOL LUNCH					
	1202192	10781101201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP	55	23.00	TITLE III - SUPPLY SY12	12/08/2011	C
				SCHOOL LUNCH					
Total For Check Number 71765						\$396.00			
71766	1201946	3727735	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	216.82	ED SUPPREPLIR	12/08/2011	C
Total For Check Number 71766						\$216.82			
71767	1201556	1111049	11-401-100-890-06-1021	5215/REDMOND BCMS	55	695.50	RHS COCURRICULAR ACTIVIT	12/08/2011	C
Total For Check Number 71767						\$695.50			
71768	1202181	11/17/2011	11-000-240-390-06-2668	7221/ROYAL COMMUNICATIONS, INC.	55	969.00	PTS RHS GENERAL	12/08/2011	C
Total For Check Number 71768						\$969.00			
71769	1200636	0706112LPJA	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	59.80	SUPPLIES	12/08/2011	C
		A							
	1200636	0706112LPJA	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	160.86	SUPPLIES	12/08/2011	C
Total For Check Number 71769						\$220.66			
71770	1200328	20810691818211-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	25.06	SUPPLIES	12/08/2011	C
	1200328	20810619926211-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	-28.60	cm#208106889351	12/08/2011	C
	1200328	20810619926211-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	2,271.39	inv#208106199262	12/08/2011	C
	1200328	20810729864811-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	21.81	SUPPLIES	12/08/2011	C
Total For Check Number 71770						\$2,289.66			
71771	1201694	762614	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,745.00	Legal Services - Board Work	12/08/2011	C
	1201694	762616	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	165.00	LEGAL-NEGOTIATIONS	12/08/2011	C
	1201694	762617	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,175.75	LEGAL-NEGOTIATIONS	12/08/2011	C
	1201694	762619	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	961.50	LEGAL-NEGOTIATIONS	12/08/2011	C
	1201694	762620	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	709.50	LEGAL-NEGOTIATIONS	12/08/2011	C
	1201694	762615	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH &	55	412.50	LEGAL - SPECIAL SERVICES	12/08/2011	C

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71771				KING, LLP					
71771	1201694	762621	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	468.50	LEGAL - SPECIAL SERVICES	12/08/2011	C
	1201694	741487	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,244.00	Legal Services - Labor Rel	12/08/2011	C
	1201694	762618	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	49.50	Legal Services - Labor Rel	12/08/2011	C
Total For Check Number 71771						\$8,931.25			
71772	1202027	4346072	11-190-100-610-08-2458	5438/SCHOLASTIC INC.	55	5,714.53	ED SUPP/NEW ADOPT/CURRIC	12/08/2011	C
Total For Check Number 71772						\$5,714.53			
71773	1201208	10821424	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	241.58	REPAIR PARTS	12/08/2011	C
Total For Check Number 71773						\$241.58			
71774	1202238	1969237-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	34.19	HEALTH SUPPL CG	12/08/2011	C
Total For Check Number 71774						\$34.19			
71775	1202002	20810738190711-000-219-610-07-2509	11-000-219-610-07-2509	5458/SCHOOL SPECIALTY INC	55	69.82	MISC SUPPLIES/SPECIAL SE	12/08/2011	C
	1202002	20810738190711-213-100-610-07-0002	11-000-610-07-0002	5458/SCHOOL SPECIALTY INC	55	51.75	SUPPLIES-RESOURCE	12/08/2011	C
Total For Check Number 71775						\$121.57			
71776	1201949	640245	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	2,784.00	OTHER PURCHASED PROF SER	12/08/2011	C
	1200666	599751	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	4,583.33	OTHER PURCHASED PROF SER	12/08/2011	C
Total For Check Number 71776						\$7,367.33			
71777	1200773	28488	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,610.95	RECONDITIONING	12/08/2011	C
Total For Check Number 71777						\$1,610.95			
71778	1201852A	4021046329	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	-42.60	cm#6001166998	12/08/2011	C
	1201852A	4021046329	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,587.63	inv#4021046329	12/08/2011	C
Total For Check Number 71778						\$1,545.03			
71779	1200791	E38653-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	582.40	TIRES & TUBES	12/08/2011	C
	1200791	E48091-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	398.00	TIRES & TUBES	12/08/2011	C
Total For Check Number 71779						\$980.40			
71780	1202191	11/21/11	11-402-100-500-16-1699	9808/SIX DEGREES OF WELLNESS LLC	55	600.00	ATHLETICS GENL PURCH SVC	12/08/2011	C
	1201985	10/10/11	11-402-100-500-16-1723	9808/SIX DEGREES OF WELLNESS LLC	55	300.00	TRAVEL EXP ATHLETICS	12/08/2011	C
Total For Check Number 71780						\$900.00			
71781	1200783	473362450 OCT28	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	12/08/2011	C

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71781	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.94	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	741.15	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
				Total For Check Number 71781		\$794.15			
71782	1201553	6852	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	12/08/2011	C
				Total For Check Number 71782		\$5,200.00			
71783	1202174	111227258	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	SUPPLIES AND MATERIALS	12/08/2011	C
	1202174	111227258	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	BOE SUPPLIES	12/08/2011	C
	1202174	111227258	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	24.04	SUPT OFFICE SUPPLIES	12/08/2011	C
	1202174	11249057	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	8.86	SUPT OFFICE SUPPLIES	12/08/2011	C
	1202174	111290775	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	19.80	SUPT OFFICE SUPPLIES	12/08/2011	C
	1200774	111126841	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	131.66	ED SUPP/REPL/FB	12/08/2011	C
	1200973	111104769	11-190-100-610-05-0420	5704/STAPLES BUSINESS ADVANTAGE	55	125.70	ED SUPP/SCIENCE/RMS	12/08/2011	C
	1200973	11268941	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,242.02	ED SUPP/GENL/RMS	12/08/2011	C
	1200428	109427022	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	119.04	SUPPLIES	12/08/2011	C
	1200428	111088966	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	119.04	SUPPLIES	12/08/2011	C
	1202035	111104673	11-212-100-610-07-0004	5704/STAPLES BUSINESS ADVANTAGE	55	73.22	SUPPLIES-MD	12/08/2011	C
				Total For Check Number 71783		\$2,363.38			
71784	1202122	1721709A	11-000-219-610-07-2509	5785/SUPER DUPER, INC.	55	69.48	MISC SUPPLIES/SPECIAL SE	12/08/2011	C
	1202122	1721709A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	178.77	SUPPLIES-SPEECH	12/08/2011	C
				Total For Check Number 71784		\$248.25			
71785	1200829	S-3603290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	10,518.00	OTHER PURCHASED PROF SER	12/08/2011	C

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Total For Check Number 71785						\$10,518.00			
71786	1201892	32372	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	292.93	ED SUPP/REPL/FB	12/08/2011	C
	1201917	32392	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	282.36	ED SUPP/GENL/RMS	12/08/2011	C
Total For Check Number 71786						\$575.29			
71787	1202071	0027566-IN	11-190-100-610-23-2495	8409/Tele-Measurements, Inc.	55	795.00	SUPPL/EQUIP COMPUTERS	12/08/2011	C
Total For Check Number 71787						\$795.00			
71788	1201339	661626	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.95	PTS RHS GENERAL	12/08/2011	C
	1201866	661499	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	36.00	MISC SUPPL/CG	12/08/2011	C
	1200932	660898	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	84.00	MISC SUPP/SHONGUM	12/08/2011	C
Total For Check Number 71788						\$146.95			
71789	1201146	029385A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	84.00	GARAGE EXPENSES	12/08/2011	C
	1201146	030101	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	378.65	GARAGE EXPENSES	12/08/2011	C
	1201146	030102	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	20.71	GARAGE EXPENSES	12/08/2011	C
Total For Check Number 71789						\$483.36			
71790	1202004	0001161131	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	169.10	AV/FERNBROOK	12/08/2011	C
	1201469	0001150441	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	430.34	AV/RMS	12/08/2011	C
	1201469	0001145637	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	1,045.50	AV/RMS	12/08/2011	C
	1201469	0001162417	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	56.90	AV/RMS	12/08/2011	C
	1202215	0001165712	11-190-100-610-02-2402	6180/VALIANT I.M.C.	55	259.00	ED SUPP/REPL/FB	12/08/2011	C
	1201950	0001161130	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	169.10	ED SUPP\REPL\IR	12/08/2011	C
	1201918	0001160737	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	507.90	ED SUPP/GENL/RMS	12/08/2011	C
	1202067	0001162692	11-190-100-610-06-2416	6180/VALIANT I.M.C.	55	608.40	ED SUPPL/REPL/HS/GEN	12/08/2011	C
	1202067	000116694	11-190-100-610-06-2416	6180/VALIANT I.M.C.	55	161.40	ED SUPPL/REPL/HS/GEN	12/08/2011	C
	1201541	0001141241	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	-209.85	cm#0001166373	12/08/2011	C
	1201541	0001141241	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	585.25	inv#0001141241	12/08/2011	C
Total For Check Number 71790						\$3,783.04			
71791	1200839	0000646934	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	12/08/2011	C
	1200839	0000646934	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	256.68	GARBAGE & RUBBISH COLLEC	12/08/2011	C
		REC TAX							
Total For Check Number 71791						\$5,443.76			
71792	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.82	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.89	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							

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71792	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	104.97	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,798.08	TELEPHONE BASIC SERVICES	12/08/2011	C
		NOV 11							
Total For Check Number 71792						\$5,001.76			
71793	1200780	2659197404	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	12/08/2011	C
Total For Check Number 71793						\$80.02			
71794	1202271	600297-001	11-000-219-610-07-2509	6236/W B MASON CO INC	55	250.00	MISC SUPPLIES/SPECIAL SE	12/08/2011	C
	1201428	152578-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	172.98	SUPPLIES AND MATERIALS	12/08/2011	C
	1201428	152578-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	205.96	BOE SUPPLIES	12/08/2011	C
	1201428	152578-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	677.04	SUPT OFFICE SUPPLIES	12/08/2011	C
	1201428	XGX328-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	150.27	SUPT OFFICE SUPPLIES	12/08/2011	C
	1200706	554251-001	11-000-240-610-03-2503	6236/W B MASON CO INC	55	369.94	MISC SUPPL/IRONIA	12/08/2011	C
	1201167	559918-002	11-000-270-610-28-0000	6236/W B MASON CO INC	55	95.57	SUPPLIES AND MATERIALS	12/08/2011	C
	1200706	554251-001	11-190-100-610-03-2403	6236/W B MASON CO INC	55	390.32	ED SUPP/REPL/IR	12/08/2011	C
	1201075	586926-001	11-190-100-610-05-1212	6236/W B MASON CO INC	55	70.74	SUPPLIES-G&T	12/08/2011	C
	1201037	SHE605-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,538.00	ED SUPP/GENL/RMS	12/08/2011	C
	1201075	586926-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	700.42	ED SUPP/GENL/RMS	12/08/2011	C
	1200405	504487-001	11-190-100-610-23-2495	6236/W B MASON CO INC	55	92.44	SUPPL/EQUIP COMPUTERS	12/08/2011	C
	1202279	603949-000	11-207-100-610-07-0005	6236/W B MASON CO INC	55	56.24	SUPPLIES-SPEECH	12/08/2011	C
	1202271	600297-001	11-216-100-610-07-0002	6236/W B MASON CO INC	55	35.94	SUPPLIES PRE SCH DIS.	12/08/2011	C
	1202182	545030-001	20-231-100-600-08-3212	6236/W B MASON CO INC	55	113.60	TITLE 1A FB SUPPLY SY12	12/08/2011	C
	1202088	493683-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	539.94	SUPPLY	12/08/2011	C
	1202089	333637-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	541.22	SUPPLY	12/08/2011	C
Total For Check Number 71794						\$7,000.62			
71795	1201423	11	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	12/08/2011	C
Total For Check Number 71795						\$7,600.00			
71796	1200473	1248-125-00	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	178.05	SUPPLIES	12/08/2011	C
	1200473	1248-125-01	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	31.02	SUPPLIES	12/08/2011	C
	1200473	1248-125-02	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	101.15	SUPPLIES	12/08/2011	C
Total For Check Number 71796						\$310.22			
71797	1202070	0000271009	11-213-100-610-07-0005	6336/WILLIAM H. SADLIER, INC.	55	556.39	SUPPLIES-RESOURCE	12/08/2011	C
Total For Check Number 71797						\$556.39			
71798	1202254	4085	11-402-100-610-16-1682	9217/WINNING TEAMS BY NISSEL	55	207.10	SUPPLIES	12/08/2011	C
Total For Check Number 71798						\$207.10			
71799	1202102	116970202	11-190-100-610-01-2401	8878/XEROX	55	298.00	ED SUPP/REPL/CG	12/08/2011	C
	1201928	116771957	11-190-100-610-05-2410	8878/XEROX	55	184.00	ED SUPP/GENL/RMS	12/08/2011	C
	1201895	116970162	11-190-100-610-06-2486	8878/XEROX	55	447.00	SUPPLY/EQUIP HS	12/08/2011	C

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Total For Check Number 71799						\$929.00			
71800	1200683	057235143	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	12/08/2011	C
	1200683	057804457	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	12/08/2011	C
	1200683	057971459	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	48.22	OTHER PURCH. PROF & TECH	12/08/2011	C
	1200683	058517170	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	48.22	OTHER PURCH. PROF & TECH	12/08/2011	C
	1201158	058390936	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	12/08/2011	C
	1201158	058390936	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	73.88	RENTALS- COPIERS	12/08/2011	C
			OVERAGES						
	1201157	057971462	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	12/08/2011	C
	1201157	057971462	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	48.70	RENTALS- COPIERS	12/08/2011	C
			OVERAGES						
	1201157	058517173	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	12/08/2011	C
	1200664	057971458	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	12/08/2011	C
	1200664	05817169	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	12/08/2011	C
	1200649	058517175	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	12/08/2011	C
	1201293	057971461	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	12/08/2011	C
	1201293	058517172	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	12/08/2011	C
	1200941	800585650	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	12/08/2011	C
	1200699	800583987	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	12/08/2011	C
	1200593	800585035	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/08/2011	C
	1201158	058390936	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	26.00	PURCH. SVC.-COPIER RENTA	12/08/2011	C
			OVERAGE						
			MS						
	1200938	800584632	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	12/08/2011	C
	1200672	800584392	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	12/08/2011	C
	1200673	057971460	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	12/08/2011	C
	1200673	058517171	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	12/08/2011	C
	1201157	057971462	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/08/2011	C
	1201157	058517173	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/08/2011	C
Total For Check Number 71800						\$22,588.63			
71801	1201154	65134295	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	120.00	GARAGE EXPENSES	12/08/2011	C
Total For Check Number 71801						\$120.00			
71802	1201438	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE INTERNET SERVICES	12/08/2011	C
		NOV 11							
Total For Check Number 71802						\$7,489.76			
71803	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	401.92	TELE INTERNET SERVICES	12/08/2011	C
		11306							

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Total For Check Number 71803						\$401.92			
71804	1201436	61775052	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,909.99	TELE INTERNET SERVICES	12/08/2011	C
Total For Check Number 71804						\$4,909.99			
71805	1201374	F2011-007	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	178.00	SPEC. CONTR. SERV.	12/08/2011	C
	1201374	F2012-012	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	79.00	SPEC. CONTR. SERV.	12/08/2011	C
Total For Check Number 71805						\$257.00			
71806	1200680	11-12362	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	50	1,564.00	MAINT - CG CONTR. SERV.	12/08/2011	C
	1200680	11-12354	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	50	920.00	MAINT - CG CONTR. SERV.	12/08/2011	C
	1200680	11-12579	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	50	640.50	MAINT - CG CONTR. SERV.	12/08/2011	C
Total For Check Number 71806						\$3,124.50			
71807	1200893	14113	11-000-263-420-18-7208	1172/ALL TURF	50	760.00	GROUNDS - CONTR. SERV.	12/08/2011	C
Total For Check Number 71807						\$760.00			
71808	1202184	9891474594	11-190-100-610-06-0470	1339/APPLE INC.	50	1,399.00	ED SUPPL/REPL/HS/FL	12/08/2011	C
	1202184	9891483256	11-190-100-610-06-0470	1339/APPLE INC.	50	107.00	ED SUPPL/REPL/HS/FL	12/08/2011	C
Total For Check Number 71808						\$1,506.00			
71809	1202208	2230071	11-190-100-610-06-0470	8838/CAMCOR, INC.	50	1,016.75	ED SUPPL/REPL/HS/FL	12/08/2011	C
Total For Check Number 71809						\$1,016.75			
71810	1201026	NOVEMBER 2011	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/08/2011	C
Total For Check Number 71810						\$21,666.67			
71811	1201953	1362	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	72,069.00	Dist Building Projects	12/08/2011	C
Total For Check Number 71811						\$72,069.00			
71812	1202389		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	50	980.00	Brain Based Technology & Learn	12/08/2011	C
Total For Check Number 71812						\$980.00			
71813	1200813	201201096	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,486.79	TRANSP JOINTURES	12/08/2011	C
	1200812	201201168	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	63,921.27	TRANSP JOINTURES	12/08/2011	C
	1201981	201200457DE C	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	12/08/2011	C
Total For Check Number 71813						\$71,888.16			
71814	1202392		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	50	22.32	Mileage Transition Workshopd	12/08/2011	C
	1202392		11-000-219-890-07-2511	6904/FALCON-DURAN; EVERLYDIS	50	22.00	Tran to Adult Life 10/20 11/18	12/08/2011	C

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Total For Check Number 71814						\$44.32			
71815	1202202	1216722A	11-190-100-640-06-0420	2830/FOLLETT EDUCATIONAL SERVICES	50	648.00	TEXT/REPL/HS/SCIENCE	12/08/2011	C
Total For Check Number 71815						\$648.00			
71816	1202090	103180	20-271-200-300-08-4501	7785/FEA/NJ-L2L	50	1,600.00	TITLE IIA PUR PRO SER 12	12/08/2011	C
Total For Check Number 71816						\$1,600.00			
71817	1202177	8414559	11-190-100-610-16-0480	3036/GOPHER SPORT	50	1,129.99	ED SUPPL/REPL/P.E.	12/08/2011	C
Total For Check Number 71817						\$1,129.99			
71818	1200726	160674	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	50	450.00	MAINT - CG CONTR. SERV.	12/08/2011	C
Total For Check Number 71818						\$450.00			
71819	1201908	50429136	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	50	5,980.00	ED SUPP/REPL/FB	12/08/2011	C
Total For Check Number 71819						\$5,980.00			
71820	1202390		11-000-291-280-40-8210	9394/JANULIS; JENISE	50	1,359.00	Practicum Elem Sch Admin	12/08/2011	C
Total For Check Number 71820						\$1,359.00			
71821	1202217	3054081111	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	50	107.10	SUPPLIES PRE SCH DIS.	12/08/2011	C
	1202218	3054031111	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	50	601.30	SUPPLIES PRE SCH DIS.	12/08/2011	C
Total For Check Number 71821						\$708.40			
71822	1200808	DECEMBER 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	12/08/2011	C
Total For Check Number 71822						\$5,021.38			
71823	1202387		11-000-223-320-08-2622	9582/MIZELLE; CINDY	50	1,388.58	Leadership Academy Nov 2011	12/08/2011	C
Total For Check Number 71823						\$1,388.58			
71824	1200866	00936030	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	50	215.00	MAINT - RMS CONTR. SERV.	12/08/2011	C
	1200866	00936031	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	50	238.00	MAINT - RHS CONTR. SERV.	12/08/2011	C
Total For Check Number 71824						\$453.00			
71825	1201323	6936934DEC1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	12/08/2011	C
		1							
	1201323	6936934DEC1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	12/08/2011	C
		1							
	1201323	6936934DEC1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	12/08/2011	C
		1							
	1201323	6936934DEC1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	12/08/2011	C
		1							
	1201323	2779122DEC1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	12/08/2011	C
		1							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/08/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71825	1201323	6936934	DEC111-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	12/08/2011	C
		1							
	1201323	6936934	DEC111-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	12/08/2011	C
		1							
Total For Check Number 71825						\$1,215.00			
71826	1200873	245306	11-000-263-610-18-7408	5009/POWER PLACE	50	22.32	GROUNDS - SUPPLIES	12/08/2011	C
	1200873	248480	11-000-263-610-18-7408	5009/POWER PLACE	50	236.50	GROUNDS - SUPPLIES	12/08/2011	C
Total For Check Number 71826						\$258.82			
71827	1200029	65933	11-000-262-624-18-6313	5228/REGION OIL	50	311.02	HEAT-IRONIA-OIL	12/08/2011	C
Total For Check Number 71827						\$311.02			
71828	1201103	9316675263	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	50	295.02	GROUNDS - CONTR. SERV.	12/08/2011	C
Total For Check Number 71828						\$295.02			
71829	1200831	136378-0001-	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	50	46.99	GROUNDS - SUPPLIES	12/08/2011	C
		01							
	1200831	1363902-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	50	22.99	GROUNDS - SUPPLIES	12/08/2011	C
		-01							
	1200831	1364003-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	50	38.10	GROUNDS - SUPPLIES	12/08/2011	C
		-01							
Total For Check Number 71829						\$108.08			
71830	1200596	5068-9	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	50	230.50	CUST - CG SUPPLIES	12/08/2011	C
Total For Check Number 71830						\$230.50			
71831	1200816	274330NOV1	111-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,723.26	TRANSP JOINTURES	12/08/2011	C
		SE							
Total For Check Number 71831						\$14,723.26			
71832	1201434	3028781	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	50	278.40	GROUNDS - SUPPLIES	12/08/2011	C
Total For Check Number 71832						\$278.40			
71833	1202391		11-000-291-280-40-8210	9843/Wilke, Agatha	50	445.00	Returning Creativity Classroom	12/08/2011	C
	1202391		11-000-291-280-40-8210	9843/Wilke, Agatha	50	475.00	Intro to Teacher Leadership	12/08/2011	C
Total For Check Number 71833						\$920.00			
*	91046161	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	689,142.37	Medical Expense Dec 2011	12/01/2011	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	Medical Expense Dec 2011	12/01/2011	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	Medical Expense Dec 2011	12/01/2011	H
Total For Check Number 91046161						\$720,180.78			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/08/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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POSTED VOIDED PRIOR CYCLE CHECKS

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/08/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
71139	1201945		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	200.00	DRIVERS SCHOOL LICENSE 2012 SY	11/10/2011	C Void 12/01/2011
*	71183	1202107	20-271-200-500-08-4502	9800/CHERNOFF; MELANIE	56	125.00	NJ SCI CONVENTION- REGISTRATIO	11/10/2011	C Void 12/01/2011
		1202107	20-271-200-500-08-4502	9800/CHERNOFF; MELANIE	56	24.10	MILEAGE - 10/11/11	11/10/2011	C Void 12/01/2011
*	71442	1201852	4021046329 11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,587.63	ED SUPP/REPL/SH	11/10/2011	C Void 12/01/2011
Total Voided Prior Cycle Checks						\$1,936.73			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/08/2011

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
71638					0	208,616.02	71638->71680 REPRINT	12/08/2011	C Void 12/08/2011
Total Manual Void Check Entries						\$208,616.02			
Total Posted Checks						\$2,419,462.30			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,302.00				\$9,302.00
	10	11	\$1,110,734.60		\$689,142.37		\$1,799,876.97
	10	12	\$81,725.33				\$81,725.33
	Fund 10	TOTAL	\$1,201,761.93		\$689,142.37		\$1,890,904.30
	20	20	\$178,748.16				\$178,748.16
	60	60	\$97,272.13		\$24,396.83		\$121,668.96
	63	63	\$10,946.55		\$6,641.58		\$17,588.13
	GRAND	TOTAL	\$1,488,728.77	\$0.00	\$720,180.78	\$0.00	\$2,208,909.55

*** Total Prior Cycle Checks Voided in selected cycle(s): \$1,936.73**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$208,616.02

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	(248,676.93)	-0.93	2,422,879.10	1,966,493.61
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,309,988.92	24,735.81	7,334,724.73	733,472.47	409,118.18	5.58	1,142,590.65	192,431.96
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	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(5,482.50)	-0.34	157,377.61	923,562.51
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,279,518.11	399,368.05	35,678,886.16					3,082,488.08
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	(18,960.00)	-0.63	283,946.97	232,525.91
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,760,182.00	15,466.22	4,775,648.22	477,564.82	82,242.62	1.72	559,807.44	326,891.19
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(109,693.10)	-7.94	28,399.03	111,758.29
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	(8,495.90)	-0.42	194,422.07	335,287.77
School Administration	1X-000-240-XXX	2,772,499.00	4,609.71	2,777,108.71	277,710.87	(193,627.43)	-6.97	84,083.44	121,352.00
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	44,962.99	3.46	174,789.12	113,178.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	29,900.00	0.49	645,083.51	633,118.19
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	12,576.18	0.31	414,334.72	563,914.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(52,651.69)	-0.33	1,532,221.01	1,636,820.64
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		39,755,414.31	1,552,922.15	41,308,336.46					4,074,846.46
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	36,559.58	9.36	75,620.06	253,855.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	62,053.44
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,469,711.00	198,627.46	1,668,338.46					315,908.44
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	9,363.00	43,042.00	4,304.20	22,228.00	51.64	26,532.20	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		76,538,322.42	2,160,280.66	78,698,603.08					7,473,242.98

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2011

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000148	Readers Workshop Subs 11/9	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/07/2011	MEMMEL	\$1,114,434.08	\$36.34	\$1,114,470.42
	Readers Workshop Subs 11/9	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/07/2011	MEMMEL	\$210,610.00	\$475.00	\$211,085.00
	Readers Workshop Subs 11/9	11-190-100-610-03-2403	ED SUPP\REPL\IR	11/07/2011	MEMMEL	\$76,649.97	(\$511.34)	\$76,138.63
Total for Adjustment # 000148							\$0.00	
000149	Prof Day MP 12-2 and AB 11-3	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/07/2011	MEMMEL	\$115,930.00	\$206.00	\$116,136.00
	Prof Day MP 12-2 and AB 11-3	11-190-100-640-06-0450	TEXT/REPL/HS,SS	11/07/2011	MEMMEL	\$6,950.00	(\$206.00)	\$6,744.00
Total for Adjustment # 000149							\$0.00	
000150	Within 10% of Tilte III SY12	20-241-100-600-08-4101	TITLE III - SUPPLY SY12	11/07/2011	MEMMEL	\$2,507.00	\$400.00	\$2,907.00
	Within 10% of Tilte III SY12	20-241-200-600-08-4105	TITLE III SUPPLIES SY12	11/07/2011	MEMMEL	\$1,638.00	(\$400.00)	\$1,238.00
Total for Adjustment # 000150							\$0.00	
000151	ESL Support Supply	11-190-100-640-06-0450	TEXT/REPL/HS,SS	11/07/2011	MEMMEL	\$6,744.00	(\$565.00)	\$6,179.00
	ESL Support Supply	11-240-100-640-47-0470	ESL TEXTBOOKS	11/07/2011	MEMMEL	\$2,100.00	\$565.00	\$2,665.00
Total for Adjustment # 000151							\$0.00	
000152	NJASL Fall Library ConF FB	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/07/2011	MEMMEL	\$1,114,470.42	\$7.27	\$1,114,477.69
	NJASL Fall Library ConF FB	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/07/2011	MEMMEL	\$211,085.00	\$95.00	\$211,180.00
	NJASL Fall Library ConF FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/07/2011	MEMMEL	\$95,554.53	(\$102.27)	\$95,452.26
Total for Adjustment # 000152							\$0.00	
000153	Sub for MS Optimum Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/07/2011	MEMMEL	\$1,114,477.69	\$7.27	\$1,114,484.96
	Sub for MS Optimum Workshop	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/07/2011	MEMMEL	\$211,180.00	\$95.00	\$211,275.00
	Sub for MS Optimum Workshop	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/07/2011	MEMMEL	\$95,452.26	(\$102.27)	\$95,349.99
Total for Adjustment # 000153							\$0.00	
000154	Fuel Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	11/07/2011	MEMMEL	\$450.00	\$1,500.00	\$1,950.00
	Fuel Expense	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	11/07/2011	MEMMEL	\$3,000.00	(\$1,500.00)	\$1,500.00
Total for Adjustment # 000154							\$0.00	
000155	Other Lea Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	11/08/2011	MEMMEL	\$351,414.36	\$100,000.00	\$451,414.36
	Other Lea Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	11/08/2011	MEMMEL	\$2,080,956.45	(\$100,000.00)	\$1,980,956.45
Total for Adjustment # 000155							\$0.00	
000156	Sewing Mach Repair HS Con	11-000-240-390-06-2668	PTS RHS GENERAL	11/08/2011	MEMMEL	\$30,263.46	\$1,046.00	\$31,309.46
	Sewing Machine Repair HS Con	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	11/08/2011	MEMMEL	\$13,500.00	(\$1,046.00)	\$12,454.00
Total for Adjustment # 000156							\$0.00	
000157	RMS Sci Lab Supplies	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	11/08/2011	MEMMEL	\$7,100.00	\$490.00	\$7,590.00
	RMS Sci Lab Supplies	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	11/08/2011	MEMMEL	\$500.00	(\$490.00)	\$10.00
Total for Adjustment # 000157							\$0.00	
000158	PO #1201910 Capital Outlay	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	11/08/2011	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	PO #1201910 Capital Outlay	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	11/08/2011	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2011

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000158	PO #1201910 Capital Outlay	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	11/08/2011	MEMMEL	\$1,000.00	(\$432.50)	\$567.50
	PO #1201910 Capital Outlay	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	11/08/2011	MEMMEL	\$0.00	\$2,932.50	\$2,932.50
Total for Adjustment # 000158							\$0.00	
000159	Dell Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/10/2011	MEMMEL	\$216,001.37	(\$6,401.45)	\$209,599.92
	Dell Server	12-000-220-730-23-7353	EQUIP COMPUTERS	11/10/2011	MEMMEL	\$17,295.63	\$6,401.45	\$23,697.08
Total for Adjustment # 000159							\$0.00	
000161	Move P2 \$\$ to current Year	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	11/14/2011	MEMMEL	\$711.69	\$200.00	\$911.69
Total for Adjustment # 000161							\$200.00	
000162	Ed	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	11/14/2011	MEMMEL	\$280.00	(\$250.00)	\$30.00
	Ed Data Athletic Orders	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	11/14/2011	MEMMEL	\$1,500.00	\$250.00	\$1,750.00
Total for Adjustment # 000162							\$0.00	
000163	PE program	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	11/21/2011	MEMMEL	\$1,000.00	\$600.00	\$1,600.00
	PE program	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	11/21/2011	MEMMEL	\$9,000.00	(\$600.00)	\$8,400.00
Total for Adjustment # 000163							\$0.00	
000164	Prof Deve LW and DB SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/21/2011	MEMMEL	\$1,114,484.96	\$14.54	\$1,114,499.50
	Prof Deve LW and DB SS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/21/2011	MEMMEL	\$116,136.00	\$190.00	\$116,326.00
	Prof Deve LW and DB SS	11-190-100-640-06-0450	TEXT/REPL/HS,SS	11/21/2011	MEMMEL	\$6,179.00	(\$204.54)	\$5,974.46
Total for Adjustment # 000164							\$0.00	
000166	move P2 funds into current ye	20-253-200-320-07-3605	IDEA NP PUR SERV CO 10	11/21/2011	MEMMEL	\$0.00	\$257.73	\$257.73
Total for Adjustment # 000166							\$257.73	
000167	Charter School 10/15 count In	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	12/31/2011	MEMMEL	\$33,679.00	\$22,228.00	\$55,907.00
	Charter School 10/15 count	11-000-291-260-40-8209	WORKERS COMP INSURANCE	12/31/2011	MEMMEL	\$626,476.00	(\$22,228.00)	\$604,248.00
Total for Adjustment # 000167							\$0.00	
000168	Chp 192-193 Sept Allocation	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	11/21/2011	MEMMEL	\$0.00	\$8,453.00	\$8,453.00
	Chp 192-193 Sept Allocation	20-508-200-320-07-5080	CHP 193 SPEECH	11/21/2011	MEMMEL	\$13,427.00	\$2,370.00	\$15,797.00
Total for Adjustment # 000168							\$10,823.00	
000169	Chp 192/193 Oct Funding	20-506-200-320-07-5060	CHP 193 SUPPL INST	11/21/2011	MEMMEL	\$16,135.00	\$3,508.00	\$19,643.00
Total for Adjustment # 000169							\$3,508.00	
000170	Chp 192/193 Add Funds Nov	20-506-200-320-07-5060	CHP 193 SUPPL INST	11/21/2011	MEMMEL	\$19,643.00	\$3,554.00	\$23,197.00
Total for Adjustment # 000170							\$3,554.00	
000171	FUND GROUNDS RELATED	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	11/29/2011	RCALHOUN	\$75,750.00	\$25,000.00	\$100,750.00
	FUND GROUNDS RELATED	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/29/2011	RCALHOUN	\$604,248.00	(\$25,000.00)	\$579,248.00
Total for Adjustment # 000171							\$0.00	
000172	IEARN tOGETHER	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	11/21/2011	MEMMEL	\$6,920.50	(\$2,927.00)	\$3,993.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2011

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	IEARN tOGETHER	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/21/2011	MEMMEL	\$95,349.99	\$2,927.00	\$98,276.99
Total for Adjustment # 000172							\$0.00	
000173	Workshop Sub HS	11-000-240-390-06-2668	PTS RHS GENERAL	11/21/2011	MEMMEL	\$31,309.46	(\$102.27)	\$31,207.19
	Workshop Sub HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/21/2011	MEMMEL	\$1,114,499.50	\$7.27	\$1,114,506.77
	Workshop Sub HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/21/2011	MEMMEL	\$116,326.00	\$95.00	\$116,421.00
Total for Adjustment # 000173							\$0.00	
000174	LA Workshops HS Frankenstein	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	11/30/2011	MEMMEL	\$0.00	\$386.54	\$386.54
	LA Workshops HS Frankenstein	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2011	MEMMEL	\$1,114,506.77	\$14.54	\$1,114,521.31
	LA Workshops HS Frankenstein	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11/30/2011	MEMMEL	\$116,421.00	\$190.00	\$116,611.00
	LA Workshops HS Frankenstein	11-190-100-640-06-0460	TEXT/REPL/HS,LA	11/30/2011	MEMMEL	\$11,000.00	(\$591.08)	\$10,408.92
Total for Adjustment # 000174							\$0.00	
000176	Move P2 Funds Into Current Yr	20-252-200-320-07-3605	IDEA NP PURCH SERV SY11	11/30/2011	MEMMEL	\$0.00	\$10,396.09	\$10,396.09
Total for Adjustment # 000176							\$10,396.09	
000177	Toshiba MAS po 1202304	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	11/30/2011	MEMMEL	\$209,599.92	(\$15,750.00)	\$193,849.92
	Toshiba MAS po 1202304	12-000-220-730-23-7353	EQUIP COMPUTERS	11/30/2011	MEMMEL	\$23,697.08	\$15,750.00	\$39,447.08
Total for Adjustment # 000177							\$0.00	
000178	APPROP THORNBURG \$	20-011-100-610-03-9011	THORNBURG SUPPLIES (IR)	11/30/2011	RCALHOUN	\$0.00	\$1,600.00	\$1,600.00
Total for Adjustment # 000178							\$1,600.00	
000179	Facilities Expence	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	11/30/2011	MEMMEL	\$38,500.00	\$500.00	\$39,000.00
	Facilities Expence	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	11/30/2011	MEMMEL	\$57,250.00	\$4,000.00	\$61,250.00
	Facilities Expence	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	11/30/2011	MEMMEL	\$106,700.00	\$3,500.00	\$110,200.00
	Facilities Expence	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	11/30/2011	MEMMEL	\$6,073.46	\$375.00	\$6,448.46
	Facilities Expence	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	11/30/2011	MEMMEL	\$5,900.00	\$375.00	\$6,275.00
	Facilities Expence	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	11/30/2011	MEMMEL	\$10,000.00	\$375.00	\$10,375.00
	Facilities Expence	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	11/30/2011	MEMMEL	\$15,000.00	\$375.00	\$15,375.00
	Facilities Expence	11-000-262-622-18-6421	ELECTRICITY - CG	11/30/2011	MEMMEL	\$92,169.00	(\$10,000.00)	\$82,169.00
	Facilities Expence	11-000-262-624-18-6313	HEAT-IRONIA-OIL	11/30/2011	MEMMEL	\$300.00	\$500.00	\$800.00
Total for Adjustment # 000179							\$0.00	
000180	Travel Expense Payroll	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	11/30/2011	MEMMEL	\$2,917.77	\$42.34	\$2,960.11
	Travel Expense Payroll	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	11/30/2011	MEMMEL	\$9,212.23	(\$42.34)	\$9,169.89
Total for Adjustment # 000180							\$0.00	
000181	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	11/30/2011	MEMMEL	\$1,231,384.62	(\$597.38)	\$1,230,787.24
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	11/30/2011	MEMMEL	\$4,330.00	\$597.38	\$4,927.38
Total for Adjustment # 000181							\$0.00	
000182	Contracted Salaries	11-000-263-110-15-7103	GROUND S SUBSTITUE SALARY	11/30/2011	MEMMEL	\$731.25	\$300.00	\$1,031.25
	Contracted Salaries	11-000-263-110-15-7104	GROUND S-OVERTIME	11/30/2011	MEMMEL	\$49,600.00	(\$300.00)	\$49,300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2011

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000182							\$0.00	
000183	Conbtracted Salaries	11-000-261-110-15-7104	MAINT - OT	11/30/2011	MEMMEL	\$18,652.42	\$5,759.71	\$24,412.13
	Conbtracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	11/30/2011	MEMMEL	\$49,300.00	(\$5,759.71)	\$43,540.29
Total for Adjustment # 000183							\$0.00	
Total Current Appropriation Adjustments							\$30,338.82	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2011

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
000064	REVERSE ADJ#000049	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	11/21/2011	RCALHOUN	\$0.00	\$27.15	\$27.15
							Total for Adjustment # 000064	\$27.15
							<i>Total W Appropriation Adjustments</i>	<i>\$27.15</i>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$7,949,626.59
102-108	Cash and cash equivalents		\$1,515,740.95
121	Tax levy receivable		\$37,630,868.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$7,795,137.63	
			\$7,694,582.25

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

301	Estimated Revenues	\$76,553,028.00	
302	Less Revenues	(\$75,920,455.39)	
			\$632,572.61

	Total assets and resources		\$55,423,390.40
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$997,285.33
	Other current liabilities	\$1,657,251.69
	TOTAL LIABILITIES	\$2,654,537.02

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$41,854,966.42
754	Reserve for encumbrance - Prior Year	\$1,078,213.99

Reserved fund balance:

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$28,292,179.69
603	Encumbrances	\$42,933,180.41 (\$71,225,360.10)
		\$7,473,242.98

Total Appropriated

\$50,406,423.39

--- Unappropriated ---

770	Fund Balance -	\$2,347,724.41
303	Budgeted Fund Balance	\$14,705.58

TOTAL FUND BALANCE

\$52,768,853.38

TOTAL LIABILITIES AND FUND EQUITY

\$55,423,390.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$71,225,360.10	\$7,473,242.98
Revenues	(\$76,553,028.00)	(\$75,920,455.39)	(\$632,572.61)
	<u>\$2,145,575.08</u>	<u>(\$4,695,095.29)</u>	<u>\$6,840,670.37</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,280.66)</u>	<u>(\$2,160,280.66)</u>	
Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$6,855,375.95)</u>	<u>\$6,840,670.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.42	(\$6,855,375.95)	\$7,324,804.37
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)	(\$484,134.00)	\$0.00	(\$484,134.00)
TOTAL Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$6,855,375.95)</u>	<u>\$6,840,670.37</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,710,929.39		\$43,438.61
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$484,134.00	.00		\$484,134.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,553,028.00	\$75,920,455.39		\$632,572.61
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,466,883.41	\$8,463,177.94	\$16,037,211.86	\$1,966,493.61
11-2XX-100-XXX	Special Education - Instruction	\$4,872,883.78	\$1,453,188.08	\$3,302,739.15	\$116,956.55
11-230-100-XXX	Basic Skills - Remedial Instruction	\$403,416.50	\$115,405.90	\$264,519.44	\$23,491.16
11-240-100-XXX	Bilingual Education - Instruction	\$240,396.13	\$70,774.66	\$162,813.10	\$6,808.37
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,600.34	\$65,059.02	\$18,373.72	\$356,167.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,518.25	\$418,668.95	\$197,454.39	\$567,394.91
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,010,109.74	\$1,254,387.88	\$1,523,195.95	\$232,525.91
11-000-213-XXX	Health Services	\$820,061.18	\$260,175.32	\$455,344.65	\$104,541.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,514,090.30	\$484,754.38	\$990,148.54	\$39,187.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$713,056.20	\$229,744.53	\$477,323.17	\$5,988.50
11-000-218-XXX	Guidance	\$1,522,043.22	\$500,795.50	\$948,773.34	\$72,474.38
11-000-219-XXX	Child Study Teams	\$1,840,164.37	\$655,136.11	\$1,089,040.63	\$95,987.63
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$968,617.46	\$425,493.61	\$532,244.13	\$10,879.72
11-000-222-XXX	Educational Media Serv/School Library	\$675,622.07	\$216,544.02	\$405,190.08	\$53,887.97
11-000-223-XXX	Instructional Staff Training Services	\$302,610.69	\$114,284.45	\$87,447.67	\$100,878.57
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,683.82	\$792,104.41	\$893,291.64	\$335,287.77
11-000-240-XXX	Supp. Serv.-School Administration	\$2,583,481.28	\$1,061,057.21	\$1,401,072.07	\$121,352.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,343,224.33	\$668,433.30	\$561,612.72	\$113,178.31
11-000-261-XXX	Require Maint. for School Facilities	\$1,033,837.15	\$558,548.18	\$320,044.23	\$155,244.74
11-000-262-XXX	Custodial Services	\$4,306,959.31	\$1,620,039.98	\$2,270,836.95	\$416,082.38
11-000-263-XXX	Care and Upkeep of Grounds	\$742,725.59	\$378,358.37	\$302,974.69	\$61,392.53
11-000-266-XXX	Security	\$98,213.00	\$30,996.41	\$66,818.05	\$398.54
11-000-270-XXX	Student Transportation Services	\$4,030,161.58	\$1,426,076.27	\$2,040,171.15	\$563,914.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,796,075.34	\$5,781,689.30	\$8,377,565.40	\$1,636,820.64
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$76,928,435.04	\$27,044,893.78	\$42,726,206.72	\$7,157,334.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$17,258.00	(\$17,258.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,190.00	(\$1,190.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$29,929.00	(\$14,929.00)
1XXX Miscellaneous	\$235,000.00	\$112,114.03	\$122,885.97
TOTAL	\$64,754,368.00	\$64,710,929.39	\$43,438.61
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$484,134.00	.00	\$484,134.00
TOTAL	\$484,134.00	\$0.00	\$484,134.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,553,028.00	\$75,920,455.39	\$632,572.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$156,272.70	\$338,060.60	\$50,184.96
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,392,812.50	\$2,422,536.78	\$5,435,675.84	\$534,599.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,506,023.80	\$1,874,238.11	\$4,284,833.65	\$346,952.04
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,322,537.70	\$2,418,660.34	\$5,478,689.59	\$425,187.77
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$12,150.00	\$0.00	\$49,670.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$940.60	\$4,352.00	\$30,052.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$112,017.50	.00	\$126,744.50
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$42,040.90	\$27,854.15	\$3,412.65	\$10,774.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$108,175.01	\$196,070.11	\$21,073.35
11-190-100-610 General Supplies	\$1,392,828.24	\$877,954.95	\$196,811.94	\$318,061.35
11-190-100-640 Textbooks	\$501,598.59	\$384,542.28	\$69,695.28	\$47,361.03
11-190-100-800 Other Objects	\$33,744.50	\$3,934.30	\$29,610.20	\$200.00
TOTAL	\$26,466,883.41	\$8,463,177.94	\$16,037,211.86	\$1,966,493.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$578,781.00	\$179,747.00	\$393,323.00	\$5,711.00
11-204-100-106 Other Salaries for Instruction	\$97,692.50	\$29,200.92	\$68,135.48	\$356.10
11-204-100-610 General Supplies	\$13,816.43	\$8,650.77	\$1,758.65	\$3,407.01
TOTAL	\$690,289.93	\$217,598.69	\$463,217.13	\$9,474.11
11-207-100-610 General Supplies	\$2,950.00	\$2,239.49	\$236.08	\$474.43
TOTAL	\$2,950.00	\$2,239.49	\$236.08	\$474.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.00
11-212-100-610 General supplies	\$3,650.00	\$1,622.36	\$141.37	\$1,886.27
TOTAL	\$95,500.00	\$1,622.36	\$141.37	\$93,736.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,099,564.00	\$926,427.10	\$2,173,136.90	\$0.00
11-213-100-106 Other Salaries for Instruction	\$432,065.00	\$129,619.50	\$302,445.50	.00
11-213-100-610 General supplies	\$21,065.94	\$14,504.79	\$867.76	\$5,693.39
TOTAL	\$3,552,694.94	\$1,070,551.39	\$2,476,450.16	\$5,693.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$67,956.60	\$158,565.40	\$3,697.00
11-216-100-106 Other Salaries for Instruction	\$284,923.60	\$82,604.28	\$202,319.32	.00
11-216-100-600 General Supplies	\$16,306.31	\$10,615.27	\$1,809.69	\$3,881.35
TOTAL	\$531,448.91	\$161,176.15	\$362,694.41	\$7,578.35
TOTAL SPECIAL ED - INSTRUCTION	\$4,872,883.78	\$1,453,188.08	\$3,302,739.15	\$116,956.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$397,416.50	\$113,771.10	\$264,519.44	\$19,125.96
11-230-100-610 General Supplies	\$3,000.00	\$649.85	.00	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$403,416.50	\$115,405.90	\$264,519.44	\$23,491.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$69,049.20	\$161,114.80	\$3,548.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	\$44.06	\$955.94
11-240-100-610 General Supplies	\$3,019.13	\$1,171.82	\$340.10	\$1,507.21
11-240-100-640 Textbooks	\$2,665.00	\$553.64	\$1,314.14	\$797.22
TOTAL	\$240,396.13	\$70,774.66	\$162,813.10	\$6,808.37
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$35,239.50	.00	\$325,402.50
11-401-100-600 Supplies and Materials	\$40,453.32	\$22,003.46	\$5,964.00	\$12,485.86
11-401-100-800 Other Objects	\$38,505.02	\$7,816.06	\$12,409.72	\$18,279.24
TOTAL	\$439,600.34	\$65,059.02	\$18,373.72	\$356,167.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$344,562.19	\$155,854.84	\$407,397.97
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$45,003.97	\$25,504.36	\$86,464.42
11-402-100-600 Supplies and Materials	\$64,970.50	\$29,102.79	\$10,095.19	\$25,772.52
11-402-100-800 Other Objects	\$53,760.00	.00	\$6,000.00	\$47,760.00
TOTAL	\$1,183,518.25	\$418,668.95	\$197,454.39	\$567,394.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$88,135.86	\$323,104.74	\$55,696.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$82,958.00	\$190,526.00	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$7,374.00	\$36,870.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$41,640.00	\$80,360.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,048,871.36	\$1,034,280.02	\$892,335.21	\$122,256.13
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,010,109.74	\$1,254,387.88	\$1,523,195.95	\$232,525.91
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$239,625.42	\$453,925.40	\$83,484.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	\$175.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$19,808.38	\$769.25	\$9,720.55
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$260,175.32	\$455,344.65	\$104,541.21
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,044,822.00	\$324,580.02	\$706,021.40	\$14,220.58
11-000-216-320 Purchased Prof. Ed. Services	\$464,268.30	\$160,174.36	\$284,127.14	\$19,966.80
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,514,090.30	\$484,754.38	\$990,148.54	\$39,187.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$580,636.50	\$168,018.45	\$406,629.55	\$5,988.50
11-000-217-320 Purchased Prof. Ed. Services	\$132,419.70	\$61,726.08	\$70,693.62	.00
TOTAL	\$713,056.20	\$229,744.53	\$477,323.17	\$5,988.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,352.89	\$404,316.27	\$815,345.70	\$51,690.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$209,781.00	\$86,039.70	\$120,455.58	\$3,285.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$2,862.34	\$8,175.04	\$5,312.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	\$7.03	\$742.97
11-000-218-600 Supplies and Materials	\$22,769.33	\$7,224.69	\$4,789.99	\$10,754.65
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,522,043.22	\$500,795.50	\$948,773.34	\$72,474.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,614,288.00	\$573,456.23	\$967,191.40	\$73,640.37
11-000-219-105 Sal Secr. & Clerical Asst.	\$150,417.00	\$61,749.07	\$86,448.59	\$2,219.34
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$11,495.00	\$33,384.00	\$6,421.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$779.64	\$0.00	\$5,830.60
11-000-219-600 Supplies and Materials	\$14,474.13	\$6,361.17	\$2,016.64	\$6,096.32
11-000-219-800 Other Objects	\$1,575.00	\$974.00	.00	\$601.00
TOTAL	\$1,840,164.37	\$655,136.11	\$1,089,040.63	\$95,987.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$340,277.18	\$488,658.36	\$2,987.06
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$49,922.66	.00	\$1,177.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$72,000.00	\$30,000.00	\$42,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,309.40	\$3,709.40	\$600.00	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,811.00	\$660.47	\$105.67	\$3,044.86
11-000-221-600 Supplies and Materials	\$1,539.00	\$158.90	\$380.10	\$1,000.00
11-000-221-800 Other Objects	\$2,935.46	\$765.00	\$500.00	\$1,670.46
TOTAL	\$968,617.46	\$425,493.61	\$532,244.13	\$10,879.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	\$168,173.70	\$392,405.30	\$5,437.00
11-000-222-600 Supplies and Materials	\$105,606.07	\$44,850.32	\$12,784.78	\$47,970.97
11-000-222-800 Other Objects	\$4,000.00	\$3,520.00	.00	\$480.00
TOTAL	\$675,622.07	\$216,544.02	\$405,190.08	\$53,887.97
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$16,680.33	\$26,413.96	\$691.11
11-000-223-11X Other Salaries	\$5,000.00	(\$114.12)	\$4,193.31	\$920.81
11-000-223-320 Purchased Prof. - Ed. Services	\$241,335.01	\$92,450.89	\$56,165.40	\$92,718.72
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$5,267.35	\$675.00	\$6,547.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$302,610.69	\$114,284.45	\$87,447.67	\$100,878.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$729,009.00	\$305,129.63	\$420,566.12	\$3,313.25
11-000-230-331 Legal Services	\$430,489.10	\$72,626.81	\$197,748.43	\$160,113.86
11-000-230-332 Audit Fees	\$97,550.00	\$56,000.00	\$550.00	\$41,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$19,504.42	\$22,429.00	\$21,867.08
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$3,345.28	\$8,301.00	\$18,353.72
11-000-230-530 Communications/Telephone	\$316,418.22	\$102,791.07	\$203,544.93	\$10,082.22
11-000-230-590 Other Purchased Services	\$252,294.00	\$176,965.00	\$28,533.00	\$46,796.00
11-000-230-610 General Supplies	\$46,647.00	\$13,525.08	\$9,766.10	\$23,355.82
11-000-230-890 Misc. Expenditures	\$22,976.00	\$15,554.42	\$1,853.06	\$5,568.52
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,020,683.82	\$792,104.41	\$893,291.64	\$335,287.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,569,279.00	\$662,047.90	\$890,707.44	\$16,523.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$370,509.67	\$492,466.37	\$48,924.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$31,707.19	\$3,655.20	\$1,046.30	\$27,005.69
11-000-240-500 Other Purchased Services	\$7,673.41	\$262.58	.00	\$7,410.83
11-000-240-600 Supplies and Materials	\$41,071.68	\$21,682.86	\$3,891.96	\$15,496.86
11-000-240-800 Other Objects	\$21,849.00	\$2,899.00	\$12,960.00	\$5,990.00
TOTAL	\$2,583,481.28	\$1,061,057.21	\$1,401,072.07	\$121,352.00
--- Central Services ---				
11-000-251-100 Salaries	\$578,267.49	\$240,048.69	\$314,871.71	\$23,347.09
11-000-251-340 Purchased Technical Services	\$30,316.55	\$26,930.71	\$2,531.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$43,246.02	\$20,955.21	\$11,466.78	\$10,824.03
11-000-251-600 Supplies and Materials	\$17,878.27	\$5,389.24	\$3,526.81	\$8,962.22
11-000-251-890 Other Objects	\$10,457.00	\$4,668.21	\$244.65	\$5,544.14
TOTAL	\$680,165.33	\$297,992.06	\$332,641.92	\$49,531.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$142,075.05	\$193,850.72	\$6,468.23
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$228,366.19	\$35,120.08	\$56,378.73
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$370,441.24	\$228,970.80	\$63,646.96
TOTAL Cent. Svcs. & Admin IT	\$1,343,224.33	\$668,433.30	\$561,612.72	\$113,178.31
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$477,714.71	\$202,202.14	\$248,499.57	\$27,013.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$426,922.44	\$298,601.16	\$59,728.74	\$68,592.54
11-000-261-610 General Supplies	\$129,200.00	\$57,744.88	\$11,815.92	\$59,639.20
TOTAL	\$1,033,837.15	\$558,548.18	\$320,044.23	\$155,244.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$851,603.36	\$1,017,662.85	\$165,910.79
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$47,644.89	.00	\$102,927.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,150.00	\$8,050.00	\$12,800.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$143,623.46	\$59,147.00	\$52,250.46	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$42,801.28	\$2,500.00	\$40,342.72
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$73,289.07	\$57,200.81	\$178.12
11-000-262-520 Insurance	\$62,280.00	\$46,710.00	\$15,570.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$120,030.14	\$4,572.22	\$61,197.64
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$75,193.13	\$441,965.87	.00
11-000-262-622 Energy (Electricity)	\$967,785.85	\$298,468.20	\$669,317.65	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$2,002.91	\$1,747.09	\$500.00
TOTAL	\$4,306,959.31	\$1,620,039.98	\$2,270,836.95	\$416,082.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$470,713.29	\$203,538.57	\$240,486.40	\$26,688.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$138,284.02	\$24,298.72	\$33,879.56
11-000-263-610 General Supplies	\$75,550.00	\$36,535.78	\$38,189.57	\$824.65
TOTAL	\$742,725.59	\$378,358.37	\$302,974.69	\$61,392.53
--- Security ---				
11-000-266-100 Salaries	\$98,213.00	\$30,996.41	\$66,818.05	\$398.54
TOTAL	\$98,213.00	\$30,996.41	\$66,818.05	\$398.54
TOTAL Oper & Maint of Plant Services	\$6,181,735.05	\$2,587,942.94	\$2,960,673.92	\$633,118.19
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,769,536.18	\$572,183.20	\$1,189,059.40	\$8,293.58
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$349,002.00	\$111,557.63	\$15,867.11	\$221,577.26
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$33,835.14	\$21,863.31	\$4,987.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,044.25	\$3,555.75	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$465,691.07	\$691,138.98	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	.00	\$202,024.00
11-000-270-580 Travel	\$200.00	\$20.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$38,959.00	\$17,891.00	\$1,543.00
11-000-270-610 General Supplies	\$382,341.77	\$195,353.49	\$94,459.14	\$92,529.14
11-000-270-800 Misc. Expenditures	\$13,588.78	\$6,548.45	\$6,336.46	\$703.87
TOTAL	\$4,030,161.58	\$1,426,076.27	\$2,040,171.15	\$563,914.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,521.31	\$353,774.95	\$679,560.08	\$81,186.28
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$48,166.66	\$97,220.34	\$1,118,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$16,384.88	\$139,730.12	.00
11-XXX-XXX-260 Workman's Compensation	\$579,248.00	\$510,472.00	.00	\$68,776.00
11-XXX-XXX-270 Health Benefits	\$12,363,873.03	\$4,727,175.33	\$7,437,183.38	\$199,514.32
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$30,326.96	.00	\$164,673.04
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$95,388.52	\$23,871.48	\$4,176.00
TOTAL	\$15,796,075.34	\$5,781,689.30	\$8,377,565.40	\$1,636,820.64
Total Undistributed Expenditures	\$43,321,736.63	\$16,458,619.23	\$22,743,095.06	\$4,120,022.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,928,435.04	\$27,044,893.78	\$42,726,206.72	\$7,157,334.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,928,435.04	\$27,044,893.78	\$42,726,206.72	\$7,157,334.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>				
<p style="padding-left: 40px;">Undistributed expenses</p>				
12-000-100-730	Instruction	\$2,932.50	.00	\$2,932.50 .00
12-000-220-730	Support services-instruc. staff	\$39,447.08	\$5,581.89	\$33,865.19 .00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00 .00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	.00 \$72,202.00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>				
12-000-270-732	Non-instructional equip.	\$31,850.00	\$7,850.00	\$21,750.00 \$2,250.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00 \$179,403.00
TOTAL		\$427,164.33	\$114,761.64	\$58,547.69 \$253,855.00
<p>--- Facilities acquisition and construction services ---</p>				
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,097,895.27	\$117,785.00 \$15,171.44
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00 \$46,882.00
Sub Total		\$1,277,733.71	\$1,097,895.27	\$117,785.00 \$62,053.44
TOTAL		\$1,277,733.71	\$1,097,895.27	\$117,785.00 \$62,053.44
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,704,898.04	\$1,212,656.91	\$176,332.69 \$315,908.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$34,629.00	\$30,641.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$28,292,179.69	\$42,933,180.41	\$7,473,242.98

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

For 5 Month Period Ending 11/30/2011

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


Board Secretary/Business Administrator

12-7-11
Date

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

12/7 5:07pm

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

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$685,868.61)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$73,996.15	
		\$75,503.28	

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

301	Estimated Revenues	\$1,799,938.66	
302	Less Revenues	(\$41,214.25)	
		\$1,758,724.41	
	 Total assets and resources		 \$1,148,359.08

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

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$178,357.90
481	Deferred revenues	\$27,911.08
TOTAL LIABILITIES		\$214,932.17

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$720,851.74
754	Reserve for encumbrances - Prior Year	\$540.00
601	Appropriations	\$1,799,938.66
602	Less: Expenditures	\$867,051.75
603	Encumbrances	\$720,851.74 (\$1,587,903.49)
		\$212,035.17
TOTAL FUND BALANCE		\$933,426.91
TOTAL LIABILITIES AND FUND EQUITY		\$1,148,359.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,066.73	\$1,600.00		\$15,466.73
3XXX	From State Sources	\$113,319.00	\$39,614.25		\$73,704.75
4XXX	From Federal Sources	\$1,669,552.93	.00		\$1,669,552.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,799,938.66	\$41,214.25		\$1,758,724.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$17,066.73	\$3,178.09	\$4,065.11	\$9,823.53
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$5,280.76	\$25,366.24	.00
	Nonpublic handicapped services	\$57,509.00	\$6,736.85	\$50,772.15	.00
	Nonpublic nursing services	\$14,801.00	\$5,920.40	\$8,880.60	.00
TOTAL STATE PROJECTS		\$113,319.00	\$28,300.01	\$85,018.99	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$39,333.22	\$32,367.99	\$61,231.48
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$768,096.42	\$555,305.87	\$88,845.56
	NCLB Title II - Part A/D	\$106,688.73	\$26,303.58	\$35,837.46	\$44,547.69
	NCLB Title III - English Language Enhancement	\$17,683.66	\$1,840.43	\$8,256.32	\$7,586.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,669,552.93	\$835,573.65	\$631,767.64	\$202,211.64
*** TOTAL EXPENDITURES ***		\$1,799,938.66	\$867,051.75	\$720,851.74	\$212,035.17

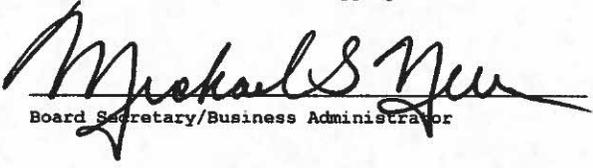
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/11

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

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

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

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


Board Secretary/Business Administrator

12-7-11
Date

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

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

12/7 5:07pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

Total assets and resources			\$180,768.46
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$180,768.46	

	TOTAL FUND BALANCE		\$180,768.46
	TOTAL LIABILITIES AND FUND EQUITY		\$180,768.46
			=====

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

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

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


Board Secretary/Business Administrator

12-7-11
Date

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

12/7 5:07pm

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

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

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

101	Cash in bank	(\$1.00)
121	Tax levy receivable	\$1,899,378.00
	Accounts receivable:	
141	Intergovernmental - State	\$147,113.00
		\$147,113.00

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

301	Estimated Revenues	\$4,101,580.00
302	Less Revenues	(\$4,101,580.00)
		\$2,046,490.00
	Total assets and resources	\$2,046,490.00

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

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

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,046,490.00
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$2,055,090.00		
603	Encumbrances	\$2,046,490.00	(\$4,101,580.00)	
	Total Appropriated			\$2,046,490.00

--- Unappropriated ---

TOTAL FUND BALANCE		\$2,046,490.00
TOTAL LIABILITIES AND FUND EQUITY		\$2,046,490.00

RECAPITULATION OF FUND BALANCE:

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

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

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

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

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

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

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

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

For 5 Month Period Ending 11/30/11

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

Michael S. Neves
Board Secretary/Administrator

12-7-11
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	64,504,368.00	64,504,368.00	0.00	37,630,868.00	26,873,500.00	5,374,700.00	37,630,868.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	17,258.00	3,600.00	-17,258.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	0.00	-46,070.36
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,190.00	0.00	-1,190.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	29,929.00	1,060.00	-14,929.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	13,209.63	3,202.43	1,790.37
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	80,000.00	80,000.00	0.00	0.00	58,443.00	14,175.00	21,557.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	7,900.00	5,000.00	72,100.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	9,362.45	0.00	-9,362.45
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	7,289.23	0.00	32,710.77
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	9,984.00	0.00	-9,984.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	5,925.72	107.62	14,074.28
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	0.00	3,113,470.00	755,466.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,096,056.00	8,096,056.00	0.00	7,672,520.00	423,536.00	423,536.00	7,672,520.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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*
18-4522-000	4161	EDUCATION JOBS	469,428.00	484,134.00	14,706.00	0.00	0.00	0.00	484,134.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	0.00	-84,177.00	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	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
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	1,600.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	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	388.97	388.97	0.00	0.00	0.00	388.97
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	911.69	911.69	0.00	0.00	0.00	911.69
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	0.04	0.04	0.00	0.00	0.00	0.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,197.80	2,197.80	0.00	0.00	0.00	2,197.80
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

FINANCE EXHIBIT # 3.2

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*
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	1,493.11	1,493.11	0.00	0.00	0.00	1,493.11
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4163	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-1920-038	4164	WRESTLING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	10,362.00	2,086.00	0.00	10,362.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	8,453.00	-8,176.00	0.00	25,552.00	8,944.00	-17,099.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	862.00	862.00	0.00	0.00	0.00	862.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	21,332.00	21,332.00	0.00	0.00	0.00	21,332.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	23,197.00	-22,755.00	0.00	0.00	0.00	23,197.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	18,515.00	18,515.00	0.00	0.00	0.00	18,515.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	15,797.00	15,797.00	0.00	0.00	0.00	15,797.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	14,801.00	4,995.00	0.00	3,700.25	0.00	11,100.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	93,039.00	-44,431.00	0.00	0.00	0.00	93,039.00
20-4412-232	4132	TITLE IA R/O	0.00	32,535.01	32,535.01	0.00	0.00	0.00	32,535.01
20-4413-233	4162	TITLE IA C/O	0.00	7,358.68	7,358.68	0.00	0.00	0.00	7,358.68
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC	887,324.00	1,022,391.00	135,067.00	0.00	0.00	0.00	1,022,391.00
20-4422-252	4086	IDEA R/O	0.00	334,243.12	334,243.12	0.00	0.00	0.00	334,243.12
20-4422-253	4140	IDEA BASIC C/O	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,059.00	46,059.00	0.00	0.00	0.00	46,059.00
20-4426-257	4165	IDEA P/S R/O	0.00	8,276.00	8,276.00	0.00	0.00	0.00	8,276.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,021.00	1,021.00	0.00	0.00	0.00	1,021.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	98,944.00	-3,827.00	0.00	0.00	0.00	98,944.00
20-4452-272	4089	TITLE II R/O	0.00	5,432.55	5,432.55	0.00	0.00	0.00	5,432.55
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	2,067.83	2,067.83	0.00	0.00	0.00	2,067.83
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	16.80	16.80	0.00	0.00	0.00	16.80
20-4455-277	4166	TITLE II D C/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	0.00	-6,627.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	15,654.00	-44,169.00	0.00	0.00	0.00	15,654.00
20-4492-242	4085	TITLE III R/O	0.00	962.26	962.26	0.00	0.00	0.00	962.26
20-4493-243	4116	TITLE III C/O	0.00	400.40	400.40	0.00	0.00	0.00	400.40
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	667.00	667.00	0.00	0.00	0.00	667.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	0.00	-214,613.00	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	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

FINANCE EXHIBIT # 3.2

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*
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,806,737.00	3,806,737.00	0.00	1,899,378.00	1,907,359.00	0.00	1,899,378.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	147,113.00	147,730.00	0.00	147,113.00
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	357,569.69	100,160.02	-357,569.69
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	712.93	712.93	-712.93
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	11,937.25	11,937.25	-11,937.25
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	168.10	168.10	-168.10
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	608,631.53	182,104.73	-608,631.53
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	76,068,894.00	76,068,894.00	0.00	45,303,388.00	30,617,067.39	6,580,847.05	45,451,826.61
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	45,303,388.00	30,617,067.39	6,580,847.05	45,451,826.61
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	469,428.00	484,134.00	14,706.00	0.00	0.00	0.00	484,134.00
		Fund 18 TOTAL	469,428.00	484,134.00	14,706.00	0.00	0.00	0.00	484,134.00
		20 20	1,573,468.00	1,799,938.66	226,470.66	0.00	41,214.25	8,944.00	1,758,724.41
		Fund 20 TOTAL	1,573,468.00	1,799,938.66	226,470.66	0.00	41,214.25	8,944.00	1,758,724.41
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,101,580.00	4,101,580.00	0.00	2,046,491.00	2,055,089.00	0.00	2,046,491.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	2,046,491.00	2,055,089.00	0.00	2,046,491.00
		60 60	0.00	0.00	0.00	0.00	370,387.97	112,978.30	-370,387.97
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	370,387.97	112,978.30	-370,387.97
		63 63	0.00	0.00	0.00	0.00	608,631.53	182,104.73	-608,631.53
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	608,631.53	182,104.73	-608,631.53
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				82,454,546.66		47,349,879.00		6,884,874.08	
			82,213,370.00		241,176.66		33,692,390.14		48,762,156.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	33,679.00	22,228.00	65,270.00	25,327.00	30,641.00	9,302.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	157,411.06	466,937.38	78,144.26	323,104.74	9,991.60	55,696.78
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	-12,432.00	297,247.00	0.00	190,526.00	82,958.00	23,763.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	12,432.00	44,244.00	0.00	36,870.00	7,374.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	-8,000.00	122,060.00	30,160.00	80,360.00	11,480.00	60.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	-168,371.06	2,048,871.36	847,337.06	892,335.21	186,942.96	122,256.13
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	708,550.00	-7,223.22	701,326.78	197,065.85	428,305.40	0.00	75,955.53
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	7,223.22	25,323.22	25,323.22	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	135.00	20,385.00	4,736.35	8,120.00	0.00	7,528.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-11,000.00	7,695.00	741.52	475.00	0.00	6,478.48
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	0.00	175.00	0.00	550.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	833.65	769.25	34.19	112.91
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	2,669.94	0.00	0.00	13.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,709.69	0.00	0.00	790.31
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	1,908.90	0.00	0.00	585.46
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,503.74	0.00	0.00	496.26
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	1,548.50	0.00	0.00	1,281.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	11,000.00	15,040.62	6,296.76	0.00	2,303.01	6,440.85
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	188,654.58	1,008,602.00	302,580.60	706,021.40	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-1,274.42	14,945.58	725.00	0.00	0.00	14,220.58
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	-15,299.70	447,768.30	118,661.09	284,127.14	41,513.27	3,466.80
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	128,724.50	573,386.50	166,756.95	406,629.55	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	1,261.50	0.00	0.00	5,988.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	90,000.00	34,259.70	132,419.70	58,026.08	70,693.62	3,700.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	164,155.24	1,230,787.24	363,750.62	815,345.70	0.00	51,690.92
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	3,288.27	35,638.27	35,638.27	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	597.38	4,927.38	4,927.38	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	0.00	209,781.00	86,039.70	120,455.58	0.00	3,285.72

Finance 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	16,350.00	1,717.38	8,175.04	1,144.96	5,312.62
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	7.03	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-180.67	1,319.33	595.00	0.00	0.00	724.33
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	551.12	0.00	0.00	348.88
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	772.65	227.35	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	4,512.77	4,562.64	793.15	7,681.44
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	352.50	0.00	0.00	687.50
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,577,963.00	-104,128.63	1,473,834.37	440,477.60	967,191.40	0.00	66,165.37
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	54,128.63	129,728.63	129,728.63	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	3,250.00	0.00	0.00	7,475.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	0.00	150,417.00	61,749.07	86,448.59	0.00	2,219.34
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	9,805.00	33,384.00	1,690.00	6,421.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	0.00	0.00	321.00	1,179.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-558.80	6,610.24	779.64	0.00	0.00	5,830.60
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	-1,575.00	14,474.13	5,299.79	2,016.64	1,061.38	6,096.32
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,575.00	1,575.00	974.00	0.00	0.00	601.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	0.00	831,922.60	340,277.18	488,658.36	0.00	2,987.06
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	49,922.66	0.00	0.00	1,177.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	8,148.00	72,000.00	30,000.00	42,000.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	309.40	4,309.40	3,709.40	600.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	359.70	0.00	0.00	540.30
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	450.00	0.00	450.00	9.95	0.00	0.00	440.05
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	-39.00	1,261.00	290.82	105.67	0.00	864.51
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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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	0.00	380.10	119.90	1,000.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	8437	MISC SUPPLY	0.00	39.00	39.00	39.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	-204.54	795.46	300.00	0.00	0.00	495.46
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	440.00	1,140.00	465.00	500.00	0.00	175.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	0.00	566,016.00	168,173.70	392,405.30	0.00	5,437.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-2,640.00	24,916.00	5,234.74	7,527.24	0.00	12,154.02
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	632.78	0.00	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	1,913.15	0.00	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	666.35	4,666.35	4,278.06	0.00	169.10	219.19
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	932.89	0.00	0.00	67.11
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,676.27	0.00	0.00	5,323.73
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	153.11	0.00	0.00	2,846.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	4,061.74	0.00	0.00	9.73
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	0.00	1,500.00	0.00	349.93	1,150.07	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,905.00	5,095.00	543.18	1,106.93	1,532.74	1,912.15
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	3,988.16	2,488.16	663.80	485.94	350.26
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,159.39	13.80	0.00	1,326.81
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	0.00	0.00	1,919.92
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,806.58	406.58	0.00	0.00	1,400.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	3,657.06	0.00	0.00	18.36
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	-4,006.50	3,993.50	1,986.49	976.18	206.78	824.05
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	4,408.35	0.00	0.00	1,591.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	2,555.61	0.00	0.00	1,259.91
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	-1,905.00	6,095.00	0.00	5,865.19	229.81	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	999.37	2,495.39	0.00	5,005.24
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	1,825.00	0.00	0.00	175.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	28,500.00	-26,500.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	16,680.33	26,413.96	0.00	691.11
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,000.00	0.00	5,000.00	-114.12	4,193.31	0.00	920.81
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	0.00	7,800.00	296.11	0.00	0.00	7,503.89
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	225.00	0.00	0.00	75.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,382.62	1,562.61	1,562.61	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	21,710.31	26,710.31	2,250.00	1,500.00	0.00	22,960.31
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	1,733.60	0.00	0.00	691.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	386.54	386.54	0.00	0.00	0.00	386.54
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	265,800.00	-119,355.71	162,050.95	79,683.57	54,665.40	6,700.00	21,001.98
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	-1,500.00	28,500.00	0.00	0.00	0.00	28,500.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	70.00	70.00	0.00	0.00	0.00	70.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	465.28	465.28	450.42	0.00	0.00	14.86
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	-23,645.00	6,355.00	4,256.55	675.00	0.00	1,423.45
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	538.35	0.00	0.00	4,461.65
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	22.03	0.00	0.00	177.97
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	0.00	400.00	400.00	0.00	0.00	0.00	400.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	344,085.00	-30,000.00	314,085.00	132,433.34	178,791.46	0.00	2,860.20
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	0.00	403,783.00	168,054.29	235,275.86	0.00	452.85
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	4,642.00	6,498.80	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	156,902.10	21,797.24	102,423.00	2,745.00	29,936.86
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	0.00	27,212.50	23,779.53	421.22	3,011.75	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	0.00	92,077.00	9,547.87	76,471.13	881.00	5,177.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	8,570.92	18,433.08	2,293.50	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	97,550.00	56,000.00	550.00	0.00	41,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	19,247.42	22,429.00	257.00	21,867.08
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	30,000.00	0.00	30,000.00	3,345.28	8,301.00	0.00	18,353.72
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-153,215.64	155,602.58	44,414.08	97,621.48	11,084.80	2,482.22
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	153,215.64	153,215.64	46,890.27	106,325.37	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	0.00	2,500.00	525.00	0.00	0.00	1,975.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	0.00	2,000.00	935.00	500.00	0.00	565.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	0.00	239,294.00	175,505.00	28,033.00	0.00	35,756.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	504.45	112.05	0.00	383.50
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,442.57	827.02	422.98	807.43
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	216.00	1,358.04	654.76	4,843.20
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	1,600.00	6,400.00	0.00	14,500.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	0.00	12,575.00	7,154.73	1,068.99	1,529.59	2,821.69
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	272.48	0.00	0.00	727.52
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,576.00	0.00	6,576.00	5,785.00	165.00	525.00	101.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,779.16	1,688.06	192.78	4,340.00

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11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	26,662.70	0.00	0.00	4,837.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	-200,000.00	1,569,279.00	662,047.90	890,707.44	0.00	16,523.66
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	0.00	866,901.00	360,887.23	492,466.37	0.00	13,547.40
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	9,622.44	0.00	0.00	35,377.56
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	30,469.00	738.19	31,207.19	2,459.25	1,046.30	1,195.95	26,505.69
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	67.77	0.00	0.00	1,000.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-0.17	0.00	0.00	600.17
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	194.98	0.00	0.00	4,910.66
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	500.00	2,500.00	2,074.21	0.00	36.00	389.79
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	500.00	4,700.00	4,215.40	138.43	130.00	216.17
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	28.38	7,525.78	5,418.96	315.00	698.03	1,093.79
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	3,111.84	829.36	509.79	84.00	1,688.69
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	1,228.58	0.00	31.20	1,211.26
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	906.00	16,035.87	6,593.13	2,834.34	199.99	6,408.41
11-000-240-610-06-2599	7192	MISC	0.00	700.00	727.15	68.00	556.00	76.00	27.15
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	50.00	0.00	0.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	50.00	0.00	0.00	750.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,000.00	2,900.00	0.00	100.00
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	100.00	9,660.00	0.00	240.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	0.00	400.00	0.00	3,600.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	158,589.00	0.00	158,589.00	65,102.00	91,142.80	0.00	2,344.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	24,087.99	388,678.49	164,949.58	223,728.91	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*
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,000.00	0.00	31,000.00	9,997.11	0.00	0.00	21,002.89
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	3,414.87	27,114.87	24,761.00	1,500.00	0.00	853.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	28,763.39	5,886.11	11,466.78	1,950.72	9,459.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	9,735.75	0.00	0.00	1,364.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	1,460.11	3,382.63	3,382.63	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	-1,460.11	12,728.27	4,070.80	2,526.81	399.99	5,730.67
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	918.45	1,000.00	0.00	3,231.55
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	0.00	0.00	0.00	3,882.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	325.00	0.00	1,189.00	61.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	3,154.21	244.65	0.00	1,601.14
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	0.00	337,394.00	138,464.80	193,850.72	0.00	5,078.48
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	15,875.00	319,865.00	202,702.52	38,718.08	25,663.67	52,780.73
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	-4,402.42	426,289.58	177,790.01	248,499.57	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	10,162.13	24,412.13	24,412.13	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	500.00	39,000.00	30,147.48	5,256.54	2,413.05	1,182.93
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	4,000.00	131,020.52	114,685.94	11,091.87	1,064.25	4,178.46
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	-573.46	28,676.54	5,808.27	2,932.88	804.85	19,130.54
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	12,311.41	2,739.22	648.00	3,551.37
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	0.00	19,741.28	10,799.28	4,309.41	202.50	4,430.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	11,838.31	12,597.19	215.00	22,609.15
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	8,400.00	131,974.45	81,278.55	20,811.63	26,384.27	3,500.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	0.00	24,200.00	13,307.42	3,203.90	555.99	7,132.69
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	7,946.71	5,294.75	229.18	1,029.36
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	3,329.99	361.46	1,557.55	4,501.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	0.00	11,000.00	2,861.73	1,662.19	78.43	6,397.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	0.00	9,750.00	931.98	1,176.02	292.00	7,350.00

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11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	6,676.49	43.19	1,921.82	22,108.50
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	0.00	29,250.00	13,210.32	74.41	4,845.27	11,120.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	0.00	55,046.00	22,600.40	31,640.56	0.00	805.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	47,644.89	0.00	0.00	102,927.11
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,728,252.00	0.00	1,728,252.00	694,532.58	986,022.29	0.00	47,697.13
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	35,484.00	16,604.50	52,088.50	52,088.50	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	-2,786.75	123,608.25	56,443.49	0.00	0.00	67,164.76
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-13,817.75	76,182.25	25,938.39	0.00	0.00	50,243.86
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	2,250.00	8,050.00	900.00	2,800.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,200.00	0.00	7,200.00	3,878.49	1,466.49	196.02	1,659.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	948.46	6,448.46	4,515.08	1,380.24	154.14	399.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	2,509.70	2,136.75	173.55	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	375.00	6,275.00	3,155.96	2,619.76	111.28	388.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	375.00	10,375.00	6,929.50	2,731.00	259.50	455.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	375.00	15,375.00	9,830.26	3,351.50	253.24	1,940.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	21,736.52	38,564.72	5,443.76	24,005.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	42,301.28	2,500.00	500.00	40,342.72
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	17.16	169.72	33.12	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	0.00	24,268.00	3,381.82	17,743.58	3,142.60	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	3,061.13	3,192.85	232.02	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	1,066.12	2,021.71	814.05	178.12
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	0.00	13,507.00	5,346.58	2,206.07	5,954.35	0.00
11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	19,290.22	14,838.83	19,805.95	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	7,440.40	17,028.05	3,703.55	0.00

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11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	46,710.00	15,570.00	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	12,312.68	524.69	0.00	8,562.63
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	15,085.07	354.64	1,310.57	1,049.72
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	11,213.90	829.56	0.00	7,206.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	10,751.80	738.47	492.50	7,617.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	0.00	43,250.00	16,971.81	2,049.40	585.70	23,643.09
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	51,143.16	75.46	162.95	13,118.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	346.24	1,871.85	218.91	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	5,498.60	54,545.82	4,008.58	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	3,525.30	48,968.20	3,478.50	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	55,822.00	2,924.78	51,670.75	1,226.47	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	15,838.41	27,451.02	2,935.57	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	94,863.00	8,677.57	79,777.86	6,407.57	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	9,833.71	177,680.37	10,272.92	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	3,184.52	8,778.95	762.79	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-10,000.00	87,375.64	18,430.68	61,923.02	7,021.94	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	90,161.51	18,364.83	65,208.76	6,587.92	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,924.39	12,852.65	49,891.61	5,180.13	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,420.55	11,230.87	52,900.20	4,289.48	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	187,743.38	48,422.43	123,387.68	15,933.27	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	453,434.12	109,913.06	307,227.43	36,293.63	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	500.00	800.00	217.85	82.15	0.00	500.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	1,500.00	1,950.00	772.85	164.94	1,012.21	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	-1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	417,173.00	-500.00	416,673.00	171,776.01	240,486.40	0.00	4,410.59
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,200.00	2,268.75	9,468.75	9,468.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	3,000.00	-1,968.75	1,031.25	1,031.25	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,600.00	-6,059.71	43,540.29	21,262.56	0.00	0.00	22,277.73
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	75,750.00	25,000.00	174,462.30	128,691.02	15,198.72	9,593.00	20,979.56
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	9,100.00	0.00	12,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	0.00	75,550.00	33,036.00	38,189.57	3,499.78	824.65
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	500.00	98,213.00	30,996.41	66,818.05	0.00	398.54

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11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	0.00	191,568.00	75,816.30	107,458.12	0.00	8,293.58
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	9,662.88	1,423,251.88	432,715.28	990,536.60	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	2,913.30	154,716.30	63,651.62	91,064.68	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	0.00	39,002.00	22,170.46	9,077.11	0.00	7,754.43
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	0.00	310,000.00	89,387.17	6,790.00	0.00	213,822.83
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	2,212.50	9,175.00	1,025.00	3,900.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	28,648.92	12,688.31	1,948.72	1,087.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	468.75	3,555.75	575.50	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	460,669.69	691,138.98	5,021.38	30,675.67
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	884.00	0.00	0.00	202,024.00
11-000-270-580-28-0000	7314	TRAVEL-	200.00	0.00	200.00	20.04	0.00	0.00	179.96
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	0.00	58,393.00	38,959.00	17,891.00	0.00	1,543.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	0.00	14,938.88	5,723.68	2,706.22	199.57	6,309.41
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	125,214.02	23,261.35	1,333.05	56,537.90
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	11,239.46	3,812.87	6,947.67	5,000.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	134,056.57	37,690.23	64,678.70	7,005.81	24,681.83
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	5,904.49	6,336.46	643.96	703.87
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	276.31	1,114,521.31	353,774.95	679,560.08	0.00	81,186.28
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	0.00	1,263,882.00	48,166.66	97,220.34	0.00	1,118,495.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	16,384.88	139,730.12	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-52,928.00	579,248.00	510,472.00	0.00	0.00	68,776.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	0.00	11,752,215.03	4,271,088.43	7,169,247.84	178,649.61	133,229.15
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	219,201.42	267,935.54	58,235.87	66,285.17
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	30,326.96	0.00	0.00	164,673.04
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	5,580.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	0.00	100,000.00	81,708.52	18,291.48	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	659,059.50	-125,346.24	533,713.26	154,585.20	338,060.60	0.00	41,067.46
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	0.00	10,805.00	1,687.50	0.00	0.00	9,117.50
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,181,249.00	-199,667.50	7,981,581.50	2,316,579.93	5,418,146.07	0.00	246,855.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	1,995.00	211,275.00	66,417.50	0.00	0.00	144,857.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	190.00	3,130.00	-102.27	0.00	0.00	3,232.27
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	0.00	67,915.00	12,298.19	0.00	0.00	55,616.81

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11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	8,260.55	17,529.77	0.00	13,390.68
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	2,185.05	0.00	0.00	9,194.95
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	0.00	78,350.00	16,897.83	0.00	0.00	61,452.17
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	0.00	6,212,328.80	1,827,421.30	4,283,723.70	0.00	101,183.80
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	190.00	146,945.00	26,657.50	0.00	0.00	120,287.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	0.00	74,103.00	16,800.38	0.00	0.00	57,302.62
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	383.33	1,109.95	0.00	18,757.72
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	2,975.60	0.00	0.00	22,514.40
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	0.00	7,987,024.70	2,366,462.26	5,478,689.59	0.00	141,872.85
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	871.00	116,611.00	25,652.50	0.00	0.00	90,958.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	95.00	515.00	0.00	0.00	0.00	515.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	2,000.00	0.00	0.00	54,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	0.00	106,484.00	22,237.20	0.00	0.00	84,246.80
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	0.00	50,000.00	2,308.38	0.00	0.00	47,691.62
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	12,150.00	0.00	0.00	49,670.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,345.45	940.60	4,352.00	0.00	30,052.85
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	238,762.00	0.00	238,762.00	112,017.50	0.00	0.00	126,744.50
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	736.32	0.00	0.00	4,263.68
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	63,164.90	0.00	0.00	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	50.00	0.00	0.00	910.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	540.00	260.00	0.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,140.45	1,327.65	31.90	2,375.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	3,364.20	0.00	0.00	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	3,364.20	0.00	0.00	0.00

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11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	1,201.50	0.00	0.00	548.50
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	1,201.50	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	7,630.20	0.00	0.00	369.80
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	7,630.20	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	34,359.13	10,324.77	19,197.04	2,413.13	2,424.19
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	39,542.11	10,438.44	21,160.88	2,596.11	5,346.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	10,534.80	20,853.60	2,620.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	10,261.08	27,278.80	159.00	1,264.64
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	18,303.52	36,959.04	4,530.13	6,424.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	28,562.96	70,620.75	7,288.27	2,796.20
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	142.60	0.00	0.00	2,800.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,500.00	2,870.97	61,370.97	53,317.38	7,776.75	0.00	276.84
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	-3,500.00	10,140.00	2,235.75	6,903.94	0.00	1,000.31
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	96,910.00	1,366.99	98,365.80	66,597.93	22,808.43	7,548.50	1,410.94
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	-1,431.37	76,336.03	50,746.15	10,416.57	3,259.95	11,913.36
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	0.00	80,395.08	73,657.86	4,492.20	0.00	2,245.02
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	403.67	0.00	0.00	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	427.73	3,549.76	342.50	2,622.38
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	1,591.15	0.00	0.00	3,908.85
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	490.00	7,590.00	6,233.16	749.96	435.92	170.96
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,124.91	0.00	0.00	875.09

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11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	4,611.09	332.18	0.00	2,056.73
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	0.00	19,400.00	12,554.73	533.39	0.00	6,311.88
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	-16,000.00	2,400.00	1,396.10	0.00	0.00	1,003.90
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	146.03	0.00	70.74	783.23
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-13,406.00	83,994.95	37,966.04	14,421.16	6,235.47	25,372.28
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	1,998.65	3,856.78	422.99	721.58
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	2,483.94	0.00	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	1,102.64	0.00	0.00	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	16,470.87	4,801.49	0.00	125.00
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	6,805.65	0.00	0.00	244.35
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	4,894.13	0.00	0.00	1,205.87
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,081.06	0.00	0.00	1,918.94
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	-200.00	5,800.00	237.00	0.00	2,522.75	3,040.25
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	0.00	73,471.88	32,340.85	876.15	903.24	39,351.64
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	41,390.12	25,917.83	1,970.19	447.00	13,055.10
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	-1,046.00	12,454.00	3,373.17	6,976.30	0.00	2,104.53
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	21,805.40	1,424.91	0.00	87,314.69
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	242.91	0.00	7,364.53	30,042.56
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	10,734.28	2,897.24	355.00	6,129.04
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	-10,780.08	386,365.18	280,649.83	65,701.19	2,637.86	37,376.30
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	13,639.33	17,601.86	0.00	5,271.93
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	15.95	805.16	0.00	178.89
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	18,651.08	3,732.00	1,637.48	979.44
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	-440.00	35,060.00	18,926.27	8,001.99	544.51	7,587.23
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-164.40	39,835.60	37,359.62	2,076.02	0.00	399.96
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-247.27	19,252.12	12,715.09	5,461.36	820.18	255.49
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

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11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	0.00	749.75	0.00	750.25
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-190.02	7,809.98	1,965.60	0.00	0.00	5,844.38
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	3,808.94	262.60	161.70	5,231.84
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	385.00	0.00	0.00	5,615.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-490.00	10.00	0.00	0.00	0.00	10.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	2,501.00	0.00	0.00	1,499.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	18,500.00	20,600.00	0.00	0.00	19,834.93	765.07
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	4,369.95	0.00	0.00	5,630.05
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	3,383.55	0.00	648.00	71.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	-975.54	5,974.46	0.00	0.00	0.00	5,974.46
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-591.08	10,408.92	0.00	1,752.30	0.00	8,656.62
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	3,226.65	3,113.38	0.00	3,959.97
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	344,256.96	64,567.00	0.00	1,103.55
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	500.00	300.00	0.00	0.00	200.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	33,244.50	3,634.30	29,610.20	0.00	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	-307,000.00	578,781.00	179,747.00	393,323.00	0.00	5,711.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	-190,000.00	97,692.50	29,200.92	68,135.48	0.00	356.10
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	0.00	3,246.52	1,040.50	728.22	0.00	1,477.80
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,299.50	3,299.50	0.00	0.00	0.00
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	185.76	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	297.15	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	2,243.63	399.11	0.00	1,357.26
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	1,584.23	631.32	0.00	571.95
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	321.23	0.00	178.77	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	171.74	200.00	0.00	128.26
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	496.81	3.19	0.00	0.00

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11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	89.44	0.00	410.56	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	514.70	32.89	56.24	96.17
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	0.00	91,850.00	0.00	0.00	0.00	91,850.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	217.00	8.77	0.00	274.23
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	73.22	209.78
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	344.49	132.60	0.00	522.91
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	336.65	0.00	0.00	313.35
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	464,938.00	3,099,564.00	926,427.10	2,173,136.90	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	412,745.00	19,320.00	432,065.00	129,619.50	302,445.50	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,130.84	261.15	0.00	608.01
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,947.13	1.12	51.75	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	1,721.91	90.43	0.00	683.76
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	1,148.70	703.71	134.89	285.50
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	4,615.64	499.95	619.58	264.83
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,297.04	3,134.35	0.00	0.00	3,162.69
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	0.00	230,219.00	67,956.60	158,565.40	0.00	3,697.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	137,856.10	284,923.60	82,604.28	202,319.32	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	6,000.00	0.00	16,306.31	9,870.93	1,809.69	744.34	3,881.35
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	-50,000.00	397,416.50	113,771.10	264,519.44	0.00	19,125.96
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	149.85	0.00	0.00	1,850.15
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	984.95	0.00	0.00	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	0.00	233,712.00	69,049.20	161,114.80	0.00	3,548.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	0.00	44.06	0.00	955.94
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	-2,900.00	3,019.13	478.10	340.10	693.72	1,507.21
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	565.00	2,665.00	0.00	1,314.14	553.64	797.22

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11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	3,810.00	360,642.00	35,239.50	0.00	0.00	325,402.50
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	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	-460.00	1,200.00	0.00	1,200.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	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	0.00	0.00	1,097.67	902.33
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

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11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-455.00	19,045.00	12,870.85	829.00	100.00	5,245.15
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	4,462.02	1,735.00	120.00	5,071.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	2,500.00	0.00	2,500.00	290.69	2,200.00	0.00	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,505.02	3,195.36	12,409.72	4,620.70	18,279.24
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	45,772.00	0.00	45,772.00	18,790.00	26,306.00	0.00	676.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	83,819.80	129,548.84	0.00	1,139.36
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	241,952.39	0.00	0.00	374,340.61
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	-250.00	30.00	0.00	0.00	0.00	30.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	0.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	275.00	0.00	0.00	4,470.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	1,719.35	1.00	416.50	1,486.31

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11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	6,849.19	25,139.70	1,610.95	42,125.31
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	600.00	1,600.00	700.00	0.00	600.00	300.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	-600.00	9,079.44	828.98	363.66	300.00	7,586.80
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	613.32	0.00	886.68
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	867.91	0.00	0.00	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	0.00	94.42	1,399.89	5.69
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,424.81	0.00	0.00	75.19
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,473.50	0.00	0.00	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,384.00	0.00	0.00	116.00
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	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,333.32	0.00	0.00	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	12.60	1,512.60	1,512.60	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.40	0.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	928.60	0.00	21.40
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	250.00	1,750.00	0.00	1,749.88	0.00	0.12
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-1,500.00	0.00	0.00	0.00	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	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	-432.50	567.50	0.00	26.00	0.00	541.50
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	207.10	1,292.90
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	442.40	13,340.40	2,798.22	826.32	0.00	9,715.86
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	746.31	3,851.65	5,016.06	385.98
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	811.88	505.00	183.12	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

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11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	6,000.00	0.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
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	2,932.50	2,932.50	0.00	2,932.50	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,460.00	30,987.08	39,447.08	2,075.56	33,865.19	3,506.33	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	81,563.75	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	19,766.00	0.00	0.00	72,202.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	0.00	31,850.00	7,850.00	21,750.00	0.00	2,250.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	1,091,745.27	117,785.00	6,150.00	15,171.44
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

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12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	46,882.00	0.00	46,882.00	0.00	0.00	0.00	46,882.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-001-100-610-06-2004	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
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
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	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
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	8450	THORNBURG SUPPLIES	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
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	911.69	911.69	0.00	304.10	0.00	607.59
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	0.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.04	0.04	0.00	0.00	0.00	0.04

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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	2,197.80	2,197.80	0.00	1,999.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-06-9032	8444	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-610-42-9033	8445	PSEG ENV ED SUPPLIES	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,493.11	1,493.11	1,233.40	0.00	0.00	259.71
20-036-100-610-42-9036	8446	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	1,944.69	2,257.01	0.00	154.84
20-038-100-610-06-9038	8447	WRESTLING GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	26,681.00	26,681.00	0.00	0.00	0.00	26,681.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	26,550.00	26,550.00	0.00	26,550.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	114.00	114.00	0.00	0.00	113.60	0.40
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	387.00	387.00	0.00	386.99	0.00	0.01
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	4,322.00	4,322.00	0.00	0.00	0.00	4,322.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	330.00	330.00	0.00	0.00	0.00	330.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	10,616.00	10,616.00	0.00	0.00	0.00	10,616.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	2,031.00	2,031.00	0.00	2,031.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	18,608.00	18,608.00	0.00	0.00	0.00	18,608.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	10,593.98	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	12,125.45	12,125.45	11,764.04	0.00	0.00	361.41
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	1,622.12	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	124.09	0.00	0.00	0.00

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20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	810.44	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	1,000.00	1,000.00	1,000.00	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 SY11	0.00	915.45	915.45	915.45	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	494.11	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	4,849.37	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	1,213.34	1,213.34	1,201.34	0.00	0.00	12.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	6,145.34	6,145.34	4,182.59	0.00	1,662.09	300.66
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY12	0.00	8,710.00	8,710.00	0.00	5,100.00	0.00	3,610.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	2,907.00	2,907.00	707.84	2,176.16	23.00	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	252.00	252.00	0.00	0.00	245.00	7.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	666.00	666.00	0.00	390.16	0.00	275.84
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 12	0.00	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	1,238.00	1,238.00	0.00	1,238.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SY11	0.00	687.26	687.26	681.19	0.00	0.00	6.07
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	183.40	183.40	183.40	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	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	0.00	7,500.00	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	272,538.56	514,278.74	141,765.58	21,417.12
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	10,952.00	10,952.00	0.00	8,270.00	0.00	2,682.00
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	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	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	27,000.00	27,000.00	0.00	25,029.18	1,970.82	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	4,439.00	4,439.00	0.00	0.00	0.00	4,439.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	281,017.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	14,771.50	14,771.50	7,833.43	0.00	0.00	6,938.07
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	1,057.23	1,057.23	1,057.23	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	25,701.30	25,701.30	17,830.00	0.00	0.00	7,871.30
20-252-200-320-07-3605	8449	IDEA NP PURCH SERV	0.00	10,396.09	10,396.09	0.00	0.00	0.00	10,396.09
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY10 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 10	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	46,059.00	46,059.00	21,495.82	7,727.95	16,835.23	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	4,276.00	4,276.00	4,268.81	0.00	0.00	7.19
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	1,021.00	1,021.00	183.94	0.00	0.00	837.06
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

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20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	41,863.00	41,863.00	1,785.00	0.00	0.00	40,078.00
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 SY12 HEBR	0.00	2,721.00	2,721.00	0.00	2,535.00	0.00	186.00
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 SY12	0.00	3,203.00	3,203.00	136.56	0.00	0.00	3,066.44
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	42,040.00	42,040.00	3,800.00	29,940.00	7,780.00	520.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	746.00	746.00	587.29	0.00	0.00	158.71
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	406.00	406.00	0.00	0.00	0.00	406.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	7,965.00	7,965.00	4,470.00	3,362.46	0.00	132.54
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	500.00	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	4,932.55	4,932.55	4,932.55	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

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20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	2,067.83	2,067.83	2,067.83	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	16.80	16.80	16.80	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	227.55	227.55	227.55	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00
20-502-200-320-07-5040	8448	CHP 192 COMPENSATORY	0.00	8,453.00	8,453.00	0.00	7,438.64	1,014.36	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	862.00	862.00	0.00	862.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	21,332.00	21,332.00	2,133.20	17,065.60	2,133.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,197.00	23,197.00	1,823.90	19,793.50	1,579.60	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	14,642.00	14,642.00	0.00	14,642.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	3,873.00	3,873.00	0.00	3,873.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	15,797.00	15,797.00	1,579.60	12,463.65	1,753.75	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	14,801.00	14,801.00	4,440.30	8,880.60	1,480.10	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance 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*
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,880,000.00	0.00	2,880,000.00	1,430,000.00	1,450,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	625,090.00	596,490.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	10,616.44	26,383.56	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	888.56	2,111.44	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	133,764.35	200,539.31	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	119,813.92	273,186.08	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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	20,000.00	0.00	20,000.00	3,044.15	8,175.35	8,780.50	0.00
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	81,312.70	0.00	81,312.70	8,131.27	65,050.16	8,131.27	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.19	0.00	26,833.19	2,683.32	21,466.55	2,683.32	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	48,695.60	0.00	48,695.60	6,582.08	35,529.76	6,583.76	0.00
60-000-310-500-60-2001	8331	TAX &	16,069.55	0.00	16,069.55	2,172.09	11,724.82	2,172.64	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	3,640.00	1,023.08	2,584.38	32.54	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00

Finance Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,652.42	0.00	51,652.42	3,144.70	44,358.17	4,149.55	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,203.70	0.00	43,203.70	2,630.33	37,102.55	3,470.82	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,769.49	0.00	5,769.49	286.57	5,140.08	342.84	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	831.37	0.00	831.37	325.00	506.37	0.00	0.00
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	520.00	0.00	520.00	191.85	328.15	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	40,710.49	371,413.82	52,271.69	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.03	0.00	13,242.03	1,381.33	10,492.82	1,367.88	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,284.53	0.00	8,284.53	435.43	7,236.81	612.29	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	0.00	2,764.41	1,395.59	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
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	1,570.00	568.89	1,001.11	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	11.42	2,068.58	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,452.20	574.00	2,026.20	574.00	1,452.20	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	2,611.25	1,807.65	581.10	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	2,080.00	554.08	1,525.92	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	3,000.00	24,000.00	3,000.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	385.50	514.50	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	1,000.00	1,000.00	17.82	982.18	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	448,766.59	36,225.49	0.00	475,007.92
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	19,694.40	15,092.27	435.13	27,778.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,121.12	5,949.26	1,188.58	7,741.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	82,584.50	18,984.50	33,660.00	0.00	29,940.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,088.89	2,261.56	249.55	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	15,270.20	100.00	0.00	73,629.80
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	23,685.63	30,303.25	3,780.07	33,231.05
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,762.16	0.00	0.00	237.84
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	9,426.24	3,810.72	0.00	11,763.04
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	2,665.42	0.00	0.00	40,834.58
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	31,437.30	48,562.70	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,642.98	1,857.02	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	35,269.00	49,318.78	412.22	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	33,679.00	22,228.00	65,270.00	25,327.00	30,641.00	9,302.00	0.00
		10 11	75,034,932.42	-58,787.58	76,928,435.04	26,066,566.78	42,739,685.31	977,925.08	7,144,257.87
		10 12	1,469,711.00	36,559.58	1,704,898.04	1,203,000.58	176,332.69	9,656.33	315,908.44
		Fund 10 TOTAL	76,538,322.42	0.00	78,698,603.08	27,294,894.36	42,946,659.00	996,883.41	7,460,166.31
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	0.00	1,799,938.66	1,799,938.66	688,695.42	722,994.74	178,356.33	209,892.17
		Fund 20 TOTAL	0.00	1,799,938.66	1,799,938.66	688,695.42	722,994.74	178,356.33	209,892.17
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,101,580.00	0.00	4,101,580.00	2,055,090.00	2,046,490.00	0.00	0.00
		Fund 40 TOTAL	4,101,580.00	0.00	4,101,580.00	2,055,090.00	2,046,490.00	0.00	0.00
		60 60	1,628,366.78	1,574.00	1,629,940.78	355,312.92	1,175,960.73	97,272.13	1,395.00
		Fund 60 TOTAL	1,628,366.78	1,574.00	1,629,940.78	355,312.92	1,175,960.73	97,272.13	1,395.00
		63 63	1,537,200.00	0.00	1,549,784.50	615,814.43	227,141.05	6,065.55	700,763.47
		Fund 63 TOTAL	1,537,200.00	0.00	1,549,784.50	615,814.43	227,141.05	6,065.55	700,763.47
Grand Totals :				1,801,512.66		31,009,807.13		1,278,577.42	
			83,805,469.20		87,779,847.02		47,119,245.52		8,372,216.95

PETTY CASH REPORT

FOR THE PERIOD ENDING: 11/30/2011

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$24.16	\$75.84	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$94.36	\$5.64	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$27.52	\$172.48	\$0.00	\$200.00
HIGH SCHOOL	\$146.23	\$53.77	\$0.00	\$200.00
CENTRAL OFFICE	\$100.62	\$99.38	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$49.05	\$150.95	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$156.88	\$43.12	\$0.00	\$200.00
KINDER KIDS	\$33.81	\$166.19	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$7.00	\$993.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$102.10	\$97.90	\$0.00	\$200.00
	\$741.73	\$2,258.27	\$3,000.00	\$3,000.00

**FOOD SERVICE
CASH REPORT
November 2011**

BALANCE ENDING -10/31/11 **\$ 107,802.27**

REVENUE

School Lunch

Cash Reduced Lunch \$57.90

Cash Paid Lunch \$ 12,279.87

Total School Lunch

\$12,337.77

Prepayments:

Free Students \$ 164.05

Reduced Students \$ 282.10

Full Pay Students \$ 20,016.27

Credit Cards Prepayments \$ 33,912.38

Total Prepayments

\$ 54,374.80

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 25,128.53

Other Ala Carte \$ -

Student - 2nd Meal \$ 272.25

Charges Paid \$ 2,119.09

Teachers

Prepaid \$ 606.15

Adult Cash \$ 1,821.00

Adult 2nd meal \$ 240.75

Refunds \$ (3.00)

Over/(Short) \$ 37.23

Cash in \$ -

Total Other Revenue

\$ 30,222.00

Non-Operating Revenues

Interest \$ 52.49

Special Functions \$ 3,182.96

Reimbursements \$ -

Total Non-Operating Revenue

TOTAL REVENUE **\$100,170.02**

EXPENSES

Randolph Board of Education

Checks paid

Return Check \$ 10.00

TOTAL EXPENSES **\$ 10.00**

CLOSING BALANCE - 11/30/11 **\$207,962.29**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending October 31, 2011

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$9,890,240.41	\$8,526,532.63	\$8,359,412.14	\$10,057,360.90
2	Special Revenue Fund - Fund 20	(\$472,747.77)	\$269,289.00	\$77,309.62	(\$280,768.39)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$1.00)	\$0.00	\$0.00	(\$1.00)
5	Cafeteria - Fund 60	(\$696,464.87)	\$108,285.37	\$66,564.22	(\$654,743.72)
6	Community School - Fund 63	\$244,368.21	\$119,990.86	\$93,399.63	\$270,959.44
Total Governmental Funds (Lines 1 thru 4)		\$8,965,394.98	\$9,024,097.86	\$8,596,685.61	\$9,392,807.23

Prepared and Submitted By


Michael J. Soccio
 Treasurer of School Moneys

November 15, 2011

Date

FOURTH EXTENSION TO LEASE

THIS **FOURTH EXTENSION TO LEASE** ("Fourth Extension") is dated _____, 2011, by and between **MOUNTAIN RIDGE BUSINESS PARK, LLC**, a New Jersey Limited Liability Company, having an office at 333 Route 46 West, Second Floor, Mountain Lakes, NJ 07046 (the "Landlord") and **RANDOLPH TOWNSHIP BOARD OF EDUCATION**, a New Jersey corporation, having an office at 25 Schoolhouse Road, Randolph, NJ 07869 (the "Tenant").

WITNESSETH:

WHEREAS, the Landlord and the Tenant initially entered into a Lease Agreement dated December 17, 1990, (the "Lease") for certain premises located at 1248 Sussex Turnpike, Randolph, NJ 07869 (the "Premises"); and

WHEREAS, the Lease has been previously modified and extended by First Extension to Lease dated November 29, 1995, by Second Extension to Lease dated November 27, 2000, and by Third Extension to Lease dated August, 2006; and

WHEREAS, the Lease is due to expire on December 31, 2011; and

WHEREAS, Tenant has requested that Landlord extend the term of the Lease until May 31, 2012; and

WHEREAS, the Landlord and Tenant agree to extend the term of this Lease for an additional five (5) month period, such that the Lease would expire on May 31, 2012 in accordance with the terms set forth below.

NOW, THEREFORE, for and in consideration of the above premises, the mutual covenants hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Landlord and Tenant agree that the Lease is hereby modified and amended as follows:

1. **TERM** The term of the Lease is hereby extended for a period of five (5) months (the "Extension Period"), commencing January 1, 2012 ("the Extension Period Commencement Date") and expiring on May 31, 2012, on all of the same terms and conditions currently in effect under the Lease, except to the extent expressly modified herein.

2. **TERM BASIC RENT** For the duration of the Extension Period, the Base Rent shall be \$55,102.52 per annum, payable in monthly installments of \$4,591.88.

3. **NO OTHER CHANGES** The intent of this Fourth Extension is only to modify, change and amend those provisions of the Lease as herein specified. Except as herein specifically modified, changed and amended, all the terms and conditions of the Lease shall remain in full force and effect.

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

WITNESS:

LANDLORD
MOUNTAIN RIDGE BUSINESS PARK, LLC
a New Jersey Limited Liability Company

By: _____
Daniel Cohen, Member

WITNESS/ATTEST:

TENANT
RANDOLPH TOWNSHIP BOARD OF
EDUCATION, a New Jersey Corporation

By: _____
Michael Neves, Secretary

Consulting Agreement

IT IS HEREBY AGREED this 20th day of December, 2011, by and between E-Rate Consulting, Inc., a New Jersey Corporation, doing business at 180 Hollywood Avenue, Fairfield, New Jersey 07004, hereinafter referred to as ERC, and the Randolph School District with principal offices located 25 School House Road, Randolph, NJ 07869 hereinafter referred to as Client, as follows:

1. **SCOPE.** ERC hereby agrees to provide consulting services, as an independent contractor, to the Client in connection with the filing of all required applications on behalf of the Client for E-Rate funding for internet access, telecommunications services, and if applicable, internal connections. Such services may include the calculation of discount rates, filtering of appropriate and ineligible pieces of equipment pertaining to the E-Rate program, and general counsel and advice regarding the process of bidding and selection of an appropriate vendor.

2. **DESIGNATION OF REPRESENTATIVE.** The Client agrees to designate to ERC, in writing within 14 days from the date hereof, an appropriate representative invested with the authority to execute all required documents and applications on behalf of the Client and who will be authorized

to respond to inquiries raised by ERC and/or the Schools and Libraries Division of the Universal Service Administration.

3. **TERM OF AGREEMENT.** The term of the within Agreement shall begin on the date hereof and shall continue through E-Rate funding year (2012 - 2013). The Client agrees that the consulting services of ERC shall be utilized in connections with all E-Rate funding applications filed during that time. This agreement may be terminated by either party upon sixty (60) days written notice to the other. However, all fees earned by ERC, or paid to ERC, in connection with services provided up to and including the date said termination becomes effective shall remain due and owing and/or unreimbursed.

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

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

A. Payments in the amount of equal to _8_ percent, with of all amount funded through the E-Rate program as a result of all applications filed by the Client during the term of the within Agreement, which payment shall be made by the Client within thirty (30) days of its receipt of notification of an award of funding.

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

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

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

8. **CONDUCT, INDEPENDENT STATUS, AND BENEFITS.** ERC shall provide competent, professional services in the required disciplines, using its own appropriate independent skill and judgment, and the manner and means that appear best suitable to it to perform the work, and the Client shall have no right or responsibility hereunder to set ERC's hours or location of work. ERC is a valid corporation existing under the laws of the State of New Jersey, doing business with the corporate name E-Rate Consulting, Inc., and certifies its federal employer identification number (EIN) is 22-3745829.

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

cooperate in all reasonable respects, including supporting the assertions of employment status made in the Agreement.

9. **SERVICES TO OR BY OTHERS**. It is understood and agreed that this is not an exclusive agreement as to ERC and that ERC may provide similar services for others. However, in order to maximize the potential for refunding, it is understood and agreed that the Client shall consult with ERC and utilize its services as to all applications for E-Rate funding filed by or on behalf of the Client during the term of this Agreement.

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

11. **UNCERTAINTY OF FUNDING**. The parties acknowledge that funding determination and decisions are made by entities over which the parties hereto have no control. Thus, the Client acknowledges that despite the retention of ERC to provide E-Rate consulting services, applications for E-Rate

funding may be denied in whole or in part. The Client acknowledges that ERC has not made any representations, which may be construed to be a guarantee of any funding. Therefore, the Client hereby waives and all claims against ERC for payment of anticipated funding, which has been denied in whole or in part and acknowledges that payments due to ERC pursuant to paragraphs 5A and 5B herein shall be due and owing without regard to whether funding is received by the Client.

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

13. This Agreement shall be governed by the laws of the State of New Jersey, except for its choice of law principles, regardless of where Contractor's work is performed, and any litigation shall be brought in the state or federal

courts of the State of New Jersey. Client agrees to the exercise of personal jurisdiction over it by such courts to the full extent permitted by law.

E-RATE CONSULTING, INC.

By: _____

Name: Vincent LaForgia

Title: President

Date: 12/07/2011

By: _____

Name: Michael S. Neves

Title: Business Administrator

Date: 12/20/11

**RANDOLPH TOWNSHIP SCHOOLS
RANDOLPH, NEW JERSEY**

**GUIDE FOR
INTERNAL CONTROLS
AND
STANDARD OPERATING PROCEDURES**

RANDOLPH BOARD OF EDUCATION

Prepared By: Michael S. Neves
School Business Administrator/ Board Secretary

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PREFACE

The **Guide for Standard Operating Procedures and Internal Controls** is a document that outlines the business practices that are approved by the Randolph Board of Education and administered by the Business Office. It is intended to be used as a reference manual by administrators, secretaries and any staff members that have Budgetary/Financial responsibilities. Its purpose is to provide an efficient, control and accountability system that will help assure appropriate use of “Public Funds”. It must be understood that the principles of this manual are based on, “Generally Accepted Accounting Principles,” and rely on an assumption that individuals have a general understanding of the financial process of a School System. For this program to operate at optimum efficiency there must be a spirit of cooperation, teamwork and communication between the school staff and the Business Office.

SECTION I – INTERNAL CONTROLS

RANDOLPH TOWNSHIP SCHOOL DISTRICT INTERNAL CONTROL DOCUMENT

OVERVIEW:

Internal controls are not separate systems of the school district. Controls are not an isolated activity but integral part of each activity used to guide the district.

Establishment, maintenance and evaluation of the internal controls are the responsibility of the administration. The evaluation of internal controls includes identifying the framework used by the administration to determine the effectiveness of the internal controls.

Controls are in place to detect or prevent errors and fraud. An error is an unintentional mistake that has the potential to affect the financial statements and fraud is the intentional misuse or misappropriation of district's assets.

OBJECTIVES OF INTERNAL CONTROL:

The three objectives of internal control are to ensure the effectiveness and efficiency of operations, reliability of financial reporting, and compliance with applicable laws and regulations. The safeguarding of assets is a subset of all of these objectives.

Continuous monitoring and testing is needed to help to identify poorly designed or ineffective controls. The administration is also responsible for communicating the objectives of internal control and ensuring the organization is committed to sustaining an effective internal control environment.

COMPONENTS OF INTERNAL CONTROLS:

The five components of internal controls include the control environment, administration's risk assessment, administration's communication of the controls, control activities and monitoring of the controls.

CONTROL ENVIRONMENT:

The control environment includes the organizational structure, the control framework, the district's policies and procedures and internal and external influences. The tone set by the school district's board and administration determines the attitude toward the controls of the district.

ORGANIZATIONAL STRUCTURE:

The organizational structure determines the administration's responsibilities and the sets the relationship with the board, which sets the policies.

CONTROL FRAMEWORK:

Elements of a control framework include the following:

Segregation of duties to help ensure the reliability of the organization's internal controls, one person should not have access to all stages of a process. If there is not proper segregation situations could arise where errors or irregularities occur and go undetected.

Integrity and competence of the personnel performing the duties are key to achieving the desired controls. This includes hiring the proper people and continually training personnel. It is important to ensure that employees who perform financial tasks have the knowledge and skill to perform their duties.

Communication by the administration of the controls and the employee's responsibilities are as important as ensuring that employees know how to communicate irregularities that may arise.

SECTION I – INTERNAL CONTROLS

Proper supervision of employees is needed to ensure proper execution of control activities.

DISTRICT'S POLICIES AND PROCEDURES:

The district's policies set the overall direction of the district. Procedures for all areas of financial preparation, reporting, operations, transportation, maintenance, personnel and payroll are needed. These policies and procedures will become the basis for the determination of compliance.

ADMINISTRATION'S RISK ASSESSMENT:

The administration has to conduct an assessment of risks relevant to the financial statements. This includes the identification of potential risks, the analysis of the potential impact of those risks on the ability to properly report the financial statements and the overall management of risks. Items to consider in the risk assessment of the district include, but are not limited to:

1. New personnel or new duties for existing personnel
2. How a change in accounting information system impacts controls and how effectively the training of personnel on new system was conducted
3. Changes in the regulations and laws that may affect the control environment
4. Record storage is appropriate and secure (fireproof cabinets when needed for manual documents and proper passwords and access limitations for electronic information)
5. District limits access to computers and data files
6. Segregation of duties
7. Transactions are recorded timely
8. Cash is deposited timely
9. Assets are physically safeguarded
10. Transactions are performed by only authorized personnel
11. Reconciliations are properly and promptly completed
12. Occurrences of management override

INFORMATION AND COMMUNICATION:

The administration needs to determine if the information systems utilized in the district are adequate and relevant for their intended purpose.

The district's administration is responsible for communicating the controls of the district and the responsibilities of each employee in the control system.

The administration is also charged with reviewing information that may indicate a flaw in the controls that would not allow the control to detect an error in a timely fashion.

CONTROL ACTIVITIES:

Control activities include the policies and procedures that are in place to achieve the controls desired. Documentation of the control activities is vital to the overall control environment. These activities include, but are not limited to:

1. Segregation of duties
2. Transactions are recorded timely
3. Cash is deposited timely
4. Assets are physically safeguarded
5. Transactions are performed by only authorized personnel
6. Reconciliations are properly and promptly completed

SECTION I – INTERNAL CONTROLS

CONTROL ASSERTIONS:

Control activities can be categorized into one or more assertions. All assertions should be addressed for each process (payroll, cash disbursements, etc).

1. Existence (E) /Occurrence (O) – Existence is whether the assets or liabilities of the district exist at any given point in time (cash, state aid receivable). Occurrence is the whether the transaction took place (goods were received before the PO was moved to accounts payable from encumbrances)
2. Valuation (V) or Allocation (A) – Valuation is whether the asset or liability is included on the board secretary's report at the proper value (the amount of cash or state aid receivable). Allocation is whether the revenue and expenditures were recorded in the proper amounts.
3. Accuracy/ Classification (A/CL) – transactions are recorded accurately and the classification of the transactions are proper.
4. Completeness (CO) – is whether all transactions are included (unrecorded purchase orders).
5. Cutoff (C) – Transactions are recorded at the proper time (purchase orders written in the proper year).

MONITORING:

The administration is charged with reviewing internal controls on an ongoing basis. Monitoring can include responding to the recommendation of the auditor in changes in the controls. Reviewing correspondence from outside sources such as banks and vendors for unusual items is part of monitoring.

Employees should be required to “sign off” on their understanding of the control activities and their responsibilities in those activities.

AFTER THE CONTROLS ARE ESTABLISHED:

Once the district establishes controls, those controls need to be evaluated at least annually and anytime circumstances dictate. Changes in personnel or regulations are examples of these.

As controls are evaluated they will either be effective or ineffective at achieving the proposed control. Controls are effective when there would be no material weaknesses in internal controls involved in financial reporting. Ineffective controls would be those where at least one material weakness exists. If a control is determined to be ineffective, then the control deficiency needs to be evaluated.

CONTROL DEFICIENCIES:

A control deficiency exists when the design or operation of a control does not allow the administration to prevent or detect misstatements on a timely basis. A design deficiency exists when a necessary control is missing or is not designed to enable the control objective to be met. An operational deficiency exists when control is designed properly, but does not operate as designed or the person performing the control is not qualified to perform the control.

A deficiency may exist that is unavoidable (segregation of duties in a small office). For these, compensating procedures should be put in place. These compensating procedures do not correct the deficiency.

REASONABLE ASSURANCE AND LIMITATIONS ON CONTROLS:

Reasonable assurance is a high level of assurance, but is not absolute. The district should understand that potential fraud could exist and not be detected timely in the following circumstances: when the district has poorly designed or operated internal controls, or when there are too many overrides of controls, when there is collusion between employees or between an employee and a third party.

SECTION I – INTERNAL CONTROLS

REVIEW OF DISTRICT PROCESSES:

The District will periodically review processes in the district, applying the following questions:

1. Who performs each activity? Who receives the outcome of the activities?
2. What activities are performed? What forms and reports are used? What computer systems and files are used?
3. When are activities performed? What is the sequence of activities? What is the timing of the activities? What is the frequency of the activities?
4. Where are activities performed (i.e., board office, school, etc.)?
5. Why are activities performed (i.e., what risks are controlled, what control assertion does process step serve, etc.)

One final consideration is whether any changes to the process will increase the efficiency of the process or firm up the controls.

SECTION I – INTERNAL CONTROLS

EVALUATING INTERNAL CONTROLS

TITLE: Internal Control

Subtitle: Evaluation of Internal Controls

Purpose: To ensure that controls are evaluated on as periodic basis to ensure the controls continue to be effective.

Procedure:

1. The business administrator will establish a process to evaluate internal controls over all areas of financial and operational procedures in the district.
2. These internal controls should be evaluated at least annually and every time one of the following conditions exists:
 - a. Change in personnel performing a control function
 - b. Change in accounting system
 - c. Change in regulations
3. As the controls are evaluated, a determination should be made that designates the control as either effective or ineffective. Ineffective controls should be changed to achieve the proper level of effectiveness required.
4. Written documentation of the review of the controls in place should be kept.

SECTION I – INTERNAL CONTROLS

COMMUNICATING STAFF MEMBERS ROLES

Title: Internal Control

Subtitle: Communicating staff members role in the Internal Controls

Purpose: To ensure that everyone in the district who performs or should perform a control function understands the control.

Procedure:

1. The business administrator will establish a procedure to ensure the all employees and board members who are charged with a control understand the importance of the control and their role in the control environment.
 - a. Controls that are not performed with an understanding of the control will not be effective.
 - b. A review of the controls and the staff members' role in the controls should be conducted at least annually and anytime there is a change in the control, the personnel or the laws and regulations affecting the control.
 - c. Documentation of these reviews should be maintained.

SECTION I – INTERNAL CONTROLS

CASH CONTROLS

Title: Internal Control
Subtitle: Cash controls

Purpose: To identify the controls over cash and the personnel responsible

Procedure:

1. Cash Receipt activities: The business administrator will establish a procedure to ensure the all employees who are charged with a control understand the importance of the control and their role in the control environment.
 - a. Controls that are not performed with an understanding of the control will not be effective.
 - b. A review of the controls and the staff members' role in the controls should be conducted at least annually and anytime there is a change in the control, the personnel or the laws and regulations affecting the control.
 - c. Documentation of these reviews should be maintained

I-4.1

SECTION I – INTERNAL CONTROLS

PAYROLL CONTROLS

Title: Internal Control
Subtitle: Payroll controls

Purpose: To identify the controls which exist over payroll related items.

Procedure:

1. The business administrator will establish controls that help ensure that the errors and fraud in payroll would be detected in a timely manner. These controls may be some or all of the following:

- Search for fictitious employees
- Determine improper alterations of amounts
- Verify that proper tax deductions are taken
- Examine time cards and trace to payroll records in order to verify the proper recording of employee hours.
- Verify the accuracy of pay rates by obtaining a list of authorized pay rates from the personnel department.
- Review the adequacy of internal controls relating to hiring, overtime, and retirement.
- Determine if proper payroll forms exist such as W-4s and I-9s.

I-5.1

Title: GENERAL LEDGER

Procedure:

Monthly

- Compare Board Secretary's Report to Subsidiary Ledgers
 - May be done by software
- Compare Board Secretary and Treasurer's Report for agreement
- Board Secretary Report balances for all funds
- Verify that all accounts and funds are reported in Board Secretary's Report
- Review all accounts for funds availability

Year-End Procedures

- At year end complete all accrual entries and properly close out accounts.
- Supporting documentation for all accounts, for audit verification.
- Review all year end purchases, for determination as accounts payable or carry forward encumbrance.
- Verify outstanding encumbrances are paid within 90 days.

ACCOUNTS RECEIVABLE

- Appropriate users of facilities have been billed for usage and recorded appropriately
- Record tuition receivable for tuition students
- Record transportation receivable for all students transported
- Record tax levy receivable for general fund and debt service (if applicable)
- Record state aid receivable for general fund, capital projects and debt service (if applicable)
- At year end – record receivable for food service reimbursements due from state

II-1.1

SECTION II – ACCOUNTING

ACCOUNTS PAYABLE

- Verify invoices are paid in a timely manner.
- Included in voucher package for payment, receiving copy is signed by receiver; invoice, voucher (signed by vendor if over applicable quote threshold)
- All vouchers signed off by appropriate officials (preferably by SBA)

PAYROLL

- Encumber all funds for contracted employees, who have board approval
- Verify funds availability for all applicable employee benefits including health benefits, PERS, social security, and tuition/workshop reimbursements

FIXED ASSETS

- Identify all equipment costs for fixed asset control if cost is over \$2,000, item must be tagged and recorded
- If district asset threshold is lower, item must be recorded in inventory control document and tagged
- If using grant funds, all equipment purchases must be tagged and identified by grant program
- Identify assets are that are no longer used
- For disposal of assets, utilizing either, donation to other school district, surplus sale, E-Bay or other electronic means
- Remove item from fixed asset inventory records

CASH MANAGEMENT

Cash receipts – open mail, prepare deposit slip, ACH transfers, record receipt in accounting system

Cash disbursements-identify vouchers to be paid, checks should be stored in locked storage until used if processed in district, if using pre-printed stock proper numbering sequence, appropriate signatures are affixed, review of all payments to check amounts for agreement, mail checks, properly record wires and payments

Treasury-confirm verification of signators on all accounts; verification of person(s) authorized to do wires and ACH; confirmation process for all wires; utilization of on-line banking – verify authorized users; identify person(s) for authorizing stop payments

Investing-cash balances should be reviewed periodically to identify investment opportunities; investment vehicles must be in accordance with state statutes

Reconciling-all accounts must be reconciled in a timely manner.

II-1.2

SECTION II – ACCOUNTING

Title: Use of School Facilities

Purpose: Buildings and facilities are constructed and purchased by the Board of Education for providing a school program. The Board encourages community use of these facilities providing that this use does not interfere with the program of the school.

Procedure:

The Board of Education authorizes the Business Administrator to approve and schedule the use of school facilities by school related and non-school organizations. The Board reserves to itself this authority to approve the use of school facilities by non-school organizations. **It is the position of the Board to approve only community groups whose organization's function will benefit the pupils of the school/ community or the school district.** School facilities will not be scheduled for use on Sunday except for school related activities that cannot be scheduled on another day.

The rules and regulations thus adopted are designed to safeguard a community investment while at the same time to permit use of the school facilities by the community.

The Board of Education shall hold each organization financially responsible for damage to facilities while in its care and retains the right to refuse further permission to any organization not complying with all rules and regulations.

The Business Administrator shall request the organization using the facility to supply proof of insurance coverage. Minimum acceptable coverage amounts will be stipulated. As a requirement of our insurance carrier, your insurance certificate must name the Township Board of Education as co-insured. The insurance certificate must be submitted with the application for use of school property.

SECTION II – ACCOUNTING

SPECIAL REGULATIONS FOR USE OF AUDITORIUM

1. Youth groups must be sponsored by a responsible adult group with the names of sponsors given in the application. These sponsors must be present at the activity.
2. The Public Address system, lighting panel board, movie screen, etc, must be operated by a school authorized person.
3. No food /drink is to be sold or consumed in the auditorium.
4. Visual Aids equipment furnished by the user must be approved by a school coordinator for proper use through our sound system.
5. No smoking is permitted in the auditorium or anywhere in the school.
6. Adequate outside security must be provided by the using organization (local police).

SPECIAL REGULATIONS FOR USE OF CAFETERIA

1. Groups giving dances must conform to all rules and regulations for use of the cafeteria.
2. Arrangements must be made with the Township Police for an officer to be on duty one-half hour before and one-half hour after the dance.
3. The clean-up committee of the group must make arrangements with the school coordinator for removing debris and work required to restore the cafeteria to its original condition.
4. Youth groups sponsored by adults must submit a list of chaperons with application. One adult required for each twenty people.
5. No smoking is permitted anywhere in the school.
6. Control of the group is the responsibility of the adult sponsors.
7. Adult groups using the cafeteria or kitchen will adhere to all rules and regulations of the Board of Education.
8. All food must be consumed within the cafeteria. All refuse must be placed in proper containers.

SPECIAL REGULATIONS FOR USE OF GYMNASIUM

1. Shoes or black soled sneakers are not permitted on the gym floor. Sneakers with white soles must be worn at all times, by participants, referees and coaches.
2. A responsible adult together with a custodian must check all facilities used after participants have left. Damage should be noted, all water and lights turned off.
3. Groups using the gym must meet outside the door with the responsible adult at a designated time. The entire group will be admitted at one time by the custodian on duty.
4. Use of the gymnasium does not permit use of hallways for any reason.
5. All rules and regulations apply whether admission is charged or not. Use of the gymnasium bears responsibility for supervision of the public lavatories, locker and shower room facilities and hallway traffic.
6. No smoking is permitted anywhere in the school.
7. No food/drink is to be sold or consumed in the gymnasium.
8. Youth groups must be properly chaperoned with the names of chaperons appearing on the application. A minimum of one adult should be responsible for every fifteen youths.

References *N.J.S.A. 18A:20-20* *N.J.S.A. 18a:20-34*

SECTION II – ACCOUNTING

Title: **Inventory**

Subtitle: **Disposal of Obsolete Equipment**

Procedure:

Requests to dispose of outdated books and obsolete equipment must be made to the School Business Administrator. Such books must be at least five years old and equipment must be at least ten years old, with the exception of computers, and have been determined as obsolete by the professional administrative staff.

Equipment may not be sold directly to individuals. If the estimated fair value or the property to be sold exceeds the amount determined by the Governor in any one sale and it is neither livestock or perishable goods, it will be sold at public sale to the highest bidder. If the value is less than the amount, public sale is not required, but may be desirable.

All proceeds from the disposition of equipment or supplies will be deposited in the general fund of the Township Board of Education.

Legal Reference N.J.S.A. 18A:18A-4S

SECTION II – ACCOUNTING

Title: **Acceptance of Gifts**

Procedure:

Acceptance of gifts or scholarships from any individuals or groups in the community requires the approval of the Superintendent of Schools subject to the following:

1. No gift or scholarship will be accepted, which in the opinion of the Superintendent is inappropriate for use by the schools.
2. The use and disposition of such gifts or scholarships will remain at the discretion of the Superintendent.
3. Gifts which require installation and/or maintenance costs will be accepted only upon approval by the Superintendent and the school Principal.
4. All gifts require final approval by the Board of Education

II-4.1

Title: Inventory

Subtitle: Equipment Identification and Accountability

Procedure: NEWLY PURCHASED ITEMS

1. When equipment items costing \$2,000.00 or more are received, each department must complete a **Fixed Asset Form**. All information can be obtained from the Receiving Slip and/or the Purchase Order.
2. When completing item # 4, describe this item completely. For example, “one tan, four drawer, legal size locking file cabinet” or “one gray secretarial chair, upholstered back and seat.”
3. Forward this form together with a copy of the purchase order to the Business Office. An asset number will be assigned. A scanable tag and a copy of the asset form will be returned to the principal/ department for filing. It is the responsibility of the principal/supervisor to ensure the tag is attached to the equipment.
4. An Inventory will be maintained and continually updated by the Business Office.

TRANSFERS AND DISPOSAL OF EQUIPMENT

1. When equipment is moved on a permanent basis the school/department initiating the movement fills out **the bottom only** of the **Fixed Asset Form** and passes it on to the business office for completion. It is the responsibility of the principal/ supervisor to ensure the equipment is at the proper location.
2. When requesting disposal of equipment, send over the **Fixed Asset Form** with all appropriate information and check the top for Disposal.
3. The Business Office will use this copy to update the Inventory.

Form - Fixed Asset Form

Title: Sales Tax Exemption Qualifications

Procedure:

1. Only expenditures from the approved Board of Education operating budget are eligible for sales tax exemption.
2. Exemption letters are available through the Business Office.

Legal Reference: Sales Tax Exemption Letter
Form # - Sales Tax Exemption Letter

SECTION III – CASH MANAGEMENT

Title: Petty Cash Fund

Purpose: To establish a uniform method of account for the Petty Cash Funds

Procedure:

1. The Board of Education recognizes the convenience of an imprest cash fund in the day to day operation of a school district, but the Board is also aware of the abuses that can result from the establishment of such funds unless there are proper controls.
2. The Board authorizes the establishment of an imprest (revolving) funds.
3. In accordance with District Practice, no single payment from petty cash will exceed \$50.00. The Business Administrator shall insure that petty cash funds are spent only for stamps, delivery charges, office supplies and miscellaneous purchases. Funds shall not be used to subvert the regular purchasing procedure.
4. To request a purchase using petty cash, prior approval by the School Business Administrator is required before any such purchase may occur. A **Petty Cash Request Form** is to be prepared and all applicable invoices or receipts are to be attached along with the information of the account to be charged. All documentation must be forwarded to the Assistant Business Administrator's Office for processing of the reimbursement. All reimbursements will be by check only.
5. All funds are to be closed out on June 30. To accomplish this, final reimbursement will be into the Business Office for payment at the final Board Meeting in June. This will allow for turning in the local amount of the authorized fund in cash to the School Business Administrator for deposit back into the General Account of the Board. All Board approved funds will be reestablished on July 1.

References:

N.J.A.C. 6:20-2.10 and N.J.S.A. 18A19-13

SECTION III – CASH MANAGEMENT

Title: Student Activity Funds

Purpose:

To establish financial controls for the administration of the various student activities operated for the benefit of the students, managed by adults, not part of the regular instructional program with the Board indirectly responsible

1. The general organization of the fund to include student government, student clubs, student publications, school classes and class trips.
2. The Board authorizes the maintenance of student activity funds to be located at and known as the High School Student Account, Middle School Student Accounts, and Elementary Student Accounts.
3. All funds must be self- sustaining, the responsibility of a designated person and administered by the Business Administrator.

Procedure:

1. Receipt of Funds:

- A. All funds will be collected by the Building Principal or his/her designee. These funds will be deposited in a reasonable amount of time into the established bank checking account.
- B. All funds should be of an exchange nature and large balances should not be permitted to accumulate. Money should not be raised or collected unless there is a definite purpose for doing so.
- C. All deposited funds will be recorded in a Receipts Journal including the date of receipt, source of receipt, amount of receipt and the total amount of the deposit and will be maintained by the Student Activity Bookkeeper in the Business Office.

2. Disbursement of Funds:

- A. Contracts for materials or supplies, may be made by the building principal only for a one year period; following applicable Board bidding policies and state statutes with the exception of the yearbook which requires Board approval.
- B. No educational materials may be purchased from these funds.
- C. All funds will be disbursed from the established checking account on the authority of the Building Principal. All disbursements must be supported by a receipt, claim or company invoice and will be attached to a **“School Accounts-Check Requisition Form “and a Student Activity Fund voucher.**

III-2.1

SECTION III – CASH MANAGEMENT

- D. All checks written will be recorded in a simple Cash Disbursement Journal to include the date of check, payee, amount of check and activity or class to which it is to be charged.
- E. Checks will require two signatures: that of the Board Secretary and the Assistant Business Administrator.
- F. Each month a bank reconciliation must be prepared and this balance is balanced with the individual activity or class balance by the Student Activity Bookkeeper in the Business Office.

A financial report of each general organization fund shall be submitted to the Board monthly. These reconciliations are kept on file, with all canceled checks, for review by the District Auditor and/or School Business Administrator.

Class Accounts: The following procedure pertains to treasury balances for graduating classes.

- A. The treasury balance of each graduating class will be maintained by the Student Activity Bookkeeper in the Business Office for a maximum of five years.
- B. After five years, the balance remaining will be deposited in the general account of the Student Activities Account. The president of the class will receive a written notification of such action at least sixty (60) days before the account is closed.
- C. A class may liquidate its account prior to the five year period if it so desires, but the account can not be liquidated prior to September 30th following June graduation (to cover financial responsibilities of the class during the summer).

Form - School Accounts-Check Requisition

Form - Student Activity Fund Voucher

SECTION III – CASH MANAGEMENT

Title: ATHLETIC FUNDS

Purpose: To establish the financial controls for the administration of the inter-scholastic athletic program to insure the program is operated fairly and efficiently, and the Board is fully informed of its status.

Procedure:

- A. Each interscholastic event and their schedule requires annual approval from the Board of Education before any moneys can be collected or disbursed in the name of the said activity.
- B. The Board authorizes the maintenance of the following athletic funds to be known as and to be located at: Athletic Account/ High School.
- C. The athletic fund shall be the responsibility of the building principal and shall be administered by the Business Administrator.
- D. The Board will provide sufficient funds to overcome any deficit encountered at the end of the year.
- E. In order to comply with the legal requirement of the annual audit and to further comply with all state statutes the Board requires that adequate financial and bookkeeping controls be established to include the following:
 1. The books of account shall reflect the income of each approved sport.
 2. All payments for supplies, equipment, and services shall be made through the regular purchasing procedures of the district, except for ticket takers fees, police fees, and athletic officials' fees, but no such fees shall be paid in cash.
 3. A checking account shall be established for disbursements from the athletic fund. Each such disbursement must be approved by the High School Vice Principal in charge of Athletics. All checks must be signed by the Board Secretary and the Assistant Board Secretary.
 4. All gate receipts shall be turned in to the designated person or the High School Vice-Principal in charge of athletics on the date of collection, so they can be safeguarded.

III-3.1

SECTION III – CASH MANAGEMENT

5. At the conclusion of the respective athletic program, the athletic coach shall submit a complete inventory of all equipment and supplies in writing to the High School Vice Principal in charge of Athletics. The said list shall be submitted no later than one month after the conclusion of the program.
6. A financial report of the athletic fund shall be submitted to the Board monthly.

References

N.J.S.A. 18A:19-14

N.J.A.C. 6:29-6.4

18A:23-2

SECTION III – CASH MANAGEMENT

Title: Pay Procedures

Procedure:

1. Regular Pay:

- A. Employees will be paid on the 15th and the 30th of each month as per contract. When this is a school holiday or an employee is scheduled to be off or out of the district, then he/she may receive his/her pay on the working day prior to the pay day after 3:00 p.m.
- B. All ten month employees will receive equal payments that total their contract salary, from September to June inclusive.
- C. All twelve month employees will receive their contract salary, in equal payments, from July thru June inclusive.
- D. At least every three years, each employee will be required to provide to the payroll department in the Business Office, a picture identification and sign for release of his or her check or direct deposit voucher.
- E. Picture identification shall be in the form of a district issued identification card, valid drivers' license, official passport or other picture identification issued by a state, county or other local government agency.
- F. Where no appropriate identification can be produced, the School Business Administrator shall withhold paychecks or stop direct deposits until such time that the payee/district employee can produce appropriate identification or until an investigation and corrective action is concluded.
- G. Upon completion of the payroll check distribution verification procedures, the Superintendent shall submit a certification of compliance, to the Executive County Superintendent.

2. Extra Contracts:

- A. Coaching contracts will be paid at the end of their respective coaching season after all uniforms and equipment are accounted for by the High School Vice Principal in charge of Athletics.
- B. All other extra contracts will be paid one-half on the first pay of December and one-half on the last pay in June.

III-4.1

SECTION III – CASH MANAGEMENT

C. For all After School Programs, workshops and teachers covering classes, personnel will be paid twice a year, first pay in December and the last pay in June.

3. **Substitutes and Hourly Paid Employees:**

A. All daily and hourly paid individuals will receive pay for the time worked as of the prior pay date.

B. An **Employee Payroll Input Form** is used to report hours and/or days worked for this classification of employees.

4. **Overtime:**

Overtime is also reported on the **Payroll Input Form** and is paid when reported. Payment of overtime will be based on negotiated contract provisions.

5. **403(b) Salary Reduction Plan:**

In order to take advantage of the 403(b) Salary Reduction Plan, an employee must agree not to contribute, more than the **Maximum Exclusion Allowance (MEA)**, the total amount of contribution to the plan allowed by Internal Revenue Service code each year. The plan administrator for the 403(b) plans will do the MEA calculation for each employee. By the **first day of school** for ten month employees and by **June 20th** for twelve month employees the payroll office must receive from the employee a 403(b) Salary Reduction Agreement Form before deductions for the Salary Reduction Plan for the new school year will begin. Any changes made during the year may only be done by **January 5** or the start of the year as stated above. In order to make changes the employee must fill out 403(b) Change Form.

6. All other changes to be made for tax or voluntary deductions must be forwarded to the Payroll Department “In Writing” two weeks prior to the pay period that these changes are to take effect.

References

6A:23A-5.7 Verification of payroll check distribution

Form # - Employee Payroll Input Form

Form # - 403(b) Salary Reduction Agreement

Form # - 403(b) Salary Reduction Change Form

SECTION III – CASH MANAGEMENT

Title: Budget Account Number Coding

Procedure:

When completing purchase orders for materials, supplies, equipment and /or services, it is important to use the correct Budget account number as outlined by the New Jersey Chart of Accounts.

To assist administrators, supervisors and staff members who complete purchase orders an example of how accounts are displayed has been developed. The GAAP accounts are broken down into 13 digits as follows:

11 190 100 610 01 11 - Fund 190- Program 100-Function 610-Object 01- Location

Fund-

- 11 General Fund (instruction);
- 12 Capital Outlay Fund (assets over \$2,000)/acquiring fixed assets
- 13 Special Schools;
- 20 Special Revenue

Program- activities and procedures to accomplish an objective.

- 105 – Pre-K, 110- K, 120- 1-5; 130- 6-8; 140-9-12; 150-Home Instruction; 190-Undistributed
- 200- *Special Programs*(Special Education);
- 000- *Undistributed Expenditures*- charged indirectly to a program

Function - describes the activity for which a service/material is acquired.

- 100- *Instruction*- activities dealing directly with instruction
- 200- *Support Services*- provide administrative, technical support to enhance instruction.

Examples: 211-Attendance/Social Services 213- Health Services 240 - Support-Sch. Admin.

Object- the service obtained as a result of a specific expenditure.

- 320 *Purchased Professional Services*- Consultants, Assembly speakers
- 420 *Cleaning, repair and Maintenance Services*- Equipment and repair contracts
- 500 *Repair and maintenance of Instructional Equipment*
- 580 *Travel-Staff Conferences*-staff mileage
- 590 *Miscellaneous Purchased Services*-Printing costs-student publications, booklets,
- 610 *General Supplies*-A.V. supplies, furniture under \$2,000, workbooks, classroom/off. supplies
- 640 *Textbooks*
- 730 *Equipment* - Capital Outlay Fund - each unit must exceed \$2,000 & last more than a year.
- 800 *Miscellaneous Expenditures*- Awards, graduation expenses, registration-conferences

Location - School Buildings/ Departments - Examples:

High School	Middle School	Elementary School	Curriculum Office
Administrative Off.	Special Service	Maintenance	Transportation
Special Services	Business Office		

SECTION IV – BUDGET PROCESS

Title: **Budget Development Process**

Procedure:

School Budgets – Site Based Management

School Budgets are the responsibility of the Building Principal. It is also the responsibility of the Principal to justify proposed expenditures in each of the line item accounts. Building Principals track their school accounts during the year making the necessary transfers needed to ensure no accounts are over- expended. If during the budget development process there is a need to reduce the school budgets, the Building Principal will be notified of the amount and is responsible for re-submitting the changes to the revised school budget. Below is a breakdown of the budget process.

November

Beginning of November, meeting with the Superintendent of Schools, School Business Administrator, and individual School Principal or Supervisor to review additional needs for the following year.

December

All changes to the submitted budgets will be at the direction of the Superintendent of Schools.

IV-1.1

SECTION IV – BUDGET PROCESS

Title: **Budget Transfers**

Procedure:

Individual budget line item transfer requests are to be submitted to the School Business Administrator by the Building Principals and/or Curriculum Supervisor. Requests must be submitted using the attached form. When transferring money from one account to another, the "from" account must have enough money to cover the transfer, if not, then the transfer cannot be completed. Make sure the correct account numbers that need to be affected, are used and fill in the description of the account.

IV-2.1

SECTION IV – BUDGET PROCESS

Title: Grant Application Procedure

Procedure:

1. All grant applications must be submitted for approval prior to submission to the Granting Authority to the Building Principal then to the Supervisor of Curriculum and Instruction. All grants require approval from the Superintendent and action from the Board of Education.
2. All other procedures as described in this handbook will apply to transactions involving grant funds.

SECTION V – POSITION CONTROL

Title: Position Control - General

**POSITION CONTROL
STANDARD OPERATING PROCEDURE**

Position control is a process to measure the current status of positions for personal services within the district in order to analyze their fiscal impact on the whole budget year. The impact of a position is determined by actual expenditures from the beginning of a fiscal year plus amounts set aside to cover appointments to the position for the remainder of the fiscal year.

The concept of position control implies that each position must be defined in specific terms and that the hiring procedure may not be completed until a specifically defined position exists for the applicant. Budget Status is determined by combining elements from the Position File, the Payroll Distribution File, and the Employee Data Base.

The base line year to use for position control is the snapshot date of February 1 of the prebudget year. Grouping should be established by budgetary function and object at a minimum.

According to 6A:23A-6.8, districts shall maintain an accurate, complete, and up-to-date automated position control roster in order to track the actual number of employees, as well as, the category of employees in detail.

The position control roster shall:

1. Share a common database and be integrated with the district's payroll system;
2. Agree to the account codes in the budget software.
3. Ensure that the data within the position control roster system includes:
 - i. The employee name
 - ii. The date of hire
 - iii. A permanent position tracking number for each employee including:
 - (1) An accurate expenditure account code(s)
 - (2) The building the position is assigned
 - (3) The certification title and endorsement held, as applicable
 - (4) The assignment position title as follows:
 - (A) Superintendent or Chief School Administrator
 - (B) Assistant Superintendent
 - (C) School Business Administrator
 - (D) Board Secretary (when other than I, II or III above)
 - (E) Principal
 - (F) Vice Principal

V-1.1

SECTION V – POSITION CONTROL

- (G) Director
- (H) Supervisor
- (I) Facilitator
- (J) Instructional Coach by Subject Area
- (K) Department Chairperson by Subject Area
- (L) Certificated Administrator – Other
- (M) Guidance
- (N) Media Specialist/Librarian
- (O) School Nurse
- (P) Social Worker
- (Q) Psychologist
- (R) Therapist – OT
- (S) Therapist – PT
- (T) Therapist - Speech
- (U) Certificated Support Staff – Other
- (V) Teacher by Subject Area
- (W) Instructional Assistants
- (X) Certificated Instructional-Other
- (Y) Aides supported by IEP
- (Z) Other Aides
- (AA) Maintenance Worker
- (BB) Custodian
- (CC) Bus Driver
- (DD) Vehicle Mechanic
- (EE) Food Service
- (FF) Other Non-certificated

iv. A budgetary control number for substitute teachers

v. A budgetary control number for overtime

vi. A budgetary control number for extra pay

vii The status of the position (filled, vacant, abolished, etc.)

viii. An indication, when available, of whether the employee is retiring in the budget year or not being renewed including associated costs such as contractual buyouts, severance pay, paid vacation or sick days, etc;

V-1.2

SECTION V – POSITION CONTROL

ix. Each of the following:

1. base salary
2. step
3. longevity
4. guide
5. stipends by type
6. overtime
7. other extra compensation

x. The benefits paid by the district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare;

xi. The position's full-time equivalent value by location;

xii. The date the position was filled; and

xiii. The date the position was originally created by the board. If the date the position was originally created is not available, this item shall represent the date the person currently filling that position was approved by the board.

A. Purpose

The purpose of this Standard Operating Procedure is to describe forms and procedures needed to assign position control numbers and create, or abolish positions.

B. Scope

These procedures cover all positions and all employees of the district.

C. Authority

The assignment of PCN's should be initiated by the CSA. Human Resources in conjunction with the SBA should maintain a list available to the CSA when hiring or transferring employees for the district. It is recommended that the PCN number be referenced in the resolution approved by the Board of Education.

D. Position

A position is a set of duties and responsibilities specified in a specific job description assigned to be performed by an employee of the district. A position may be full-time, part-time, stipend, permanent/non-permanent, seasonal (summer school, after school, athletics, etc...) and either filled or vacant. A permanent position does not exist until it has been authorized and established by the Board of Education, Human Resource and the Office of Business Administration.

SECTION V – POSITION CONTROL

E. Position Control Number – Creating and Maintaining

Position Control data is maintained in the Office of Business Administration. (See attached sample for creating) It is recommended that monthly or semi-monthly before the payroll is processed a report or review be done of all employees being paid. This report or review should indicate at a minimum the individual's PCN and linked budgetary account to be charged. Individuals not assigned a PCN must be assigned one and any vacant PCN should be noted for future reference.

F. Position Control Number (PCN)

A position control number (PCN) is created to represent each board approved contracted *position* within a district. These control numbers are attached to the budget spread, telling the system which account(s) the position is to be paid from. As the positions are filled, the corresponding control number is linked to the employee who is currently filling the position. Control numbers that are not linked to any employees represent vacant positions. An example: if your district has five board approved positions for high school math teachers, you would establish five PCNs to represent the five separate positions.

PCNs are independent of employee records. Each PCN represents a separate *position* within the district, *not* the employee who fills it at any particular time. Thus, if an employee leaves a position and the position remains open, the PCN remains active in the system representing a vacant position to be filled. Once an employee is hired for that position, the vacant PCN is then assigned to that person.

Vacant PCNs can provide an area where a projected estimated salary amount may be entered, providing the district with the ability to budget for positions that are expected to be filled. An assigned PCN will forward a calculated salary into the budget projection. As PCNs represent *positions* within the district, they are only added or deleted when a job position itself is either created or phased out.

G. Request for PCN for a New Position

Departments request for the use of PCNs for new positions or to reactivate an abolished position shall include detailed justification and a cost benefit analysis. The superintendent will determine if the new position is justified, needed and that adequate funds are or have been budgeted. Based on this determination, the superintendent will decide if they will make a recommendation to the Board of Education. Upon approval from the Board of Education, the Office of Business Administration will create a new PCN.

SECTION V – POSITION CONTROL

H. Other

Each PCN shall be integrated with the payroll system to ensure that the correct budgetary account is charged. The PCN system should be able to track through payroll and the personnel system the position by account number, individual, PCN and the history of the use of the PCN.

I. Sample Reports

The attached sample reports are to give the SBA information on the actual full function of the use of an integrated and non-integrated PCN system and suggestions for creating actual position control numbers for staff within their particular district.

- Personnel to Payroll Spread – This report compare personnel information to payroll.
- History Report-This report shows reflects who has been assigned to a specific PCN.
- PCN by alpha-A simple alphabetical list indicating FTE, PCN, budgetary account charged, percent charged and salary charged.
- PCN by budgetary account- A list of all staff by budgetary account code with PCN, FTE, budgetary account charged, percent charged and salary charged.
- Recommendation for Formation of Position Control Numbers – Examples for PCN segments.
- Position Control Sample Spreadsheets-These are examples of small districts that are not using integrated systems of how PCN can be controlled using simple spreadsheet formats.
- Internal Control Questionnaire- An example of the segregation of duties with regard to the assignment of Position Control Numbers.

SECTION V – POSITION CONTROL

Recommended Format for Meaningful PCNs

Each individual district must develop a PCN format that represents their board-approved positions. If broken down into segments, PCNs are easily identifiable.

The chart below displays a recommended format that is consistent with other districts maintaining PCNs. This format can be implemented as is, or it can be used to assist your district in developing your own PCN format.

Recommended Format for PCN Segments

General Category	.	District Location	.	Dept / Position	.	Specific Grade	.	Total # of Positions Available
3 char	.	2 chars or digits	.	4 char	.	2 chars or digits	.	2 digits
ADM	.	BO	.	SUPT	.	NA	.	01
ADM	.	BO	.	BADM	.	NA	.	01
SEC	.	BO	.	BADM	.	NA	.	01
TCH	.	HS	.	MATH	.	09	.	01
TCH	.	HS	.	MATH	.	09	.	02
TCH	.	MS	.	MATH	.	07	.	01

SECTION V – POSITION CONTROL

Suggested General Category Codes

Category Description	Code
Administrators	ADM
Aides	AID
Bus Drivers/Transp.	BUS
Child Study Team	CST
Clerical	CLR
Custodians	CUS
Food Service Workers	FSW
Maintenance	MNT
Nurses	NRS
Secretarial	SEC
Special Services	SPS
Supervisors	SUP
Support Staff	SPT
Teachers	TCH
Technology	TCN

SECTION V – POSITION CONTROL

Suggested Department/Position Codes

Department/Position	Code
Superintendent	SUPT
Business Admin.	BADM
Assistant BA	ABA
Principal	PRIN
Director	DIR
Supervisor	SUPV
Payroll	PYRL
Bookkeeper	BKPR
Accounts Payable	APAY
Accounts Receivable	AREC
School Secretary	SCHS
Psychologist	PSYC
Clerk	CLRK
Math	MATH
History	HIST
English	ENGL
Science	SCNC
Instructional Aide	INST
Special Ed Aide	SPEC
Cafeteria Aide	CAFT

SECTION V – POSITION CONTROL

Suggested Grade Codes

Grade Level	Code
Kindergarten	KD
Grade 1	01
Grade 2	02
Grade 3	03
Grade 4	04
Grade 5	05
Grade 6	06
Grade 7	07
Grade 8	08
Grade 9	09
Grade 10	10
Grade 11	11
Grade 12	12
Floating/Multiple Grades	FL
Grade Not Applicable	NA

SECTION V – POSITION CONTROL

INTERNAL CONTROL QUESTIONNAIRE - EMPLOYEE DUTIES

This form is used to tabulate the separation of employee duties. It may be used by itself or in conjunction with a narrative, flowchart or other means of documentation. The name of the employee or the identification of the group performing an identical function is to be written in the space provided at the top of each column. On the applicable horizontal line, if the duty listed is a primary one for the employee, that is, one which he performs with considerable regularity, the numeral 1 should be used. If the duty listed is a secondary one, that is, one which he performs more or less infrequently as a back up for the usual performer, the numeral 2 should be used. Upon the completion of the questionnaire, a careful analysis should be made to ascertain whether or not a proper separation of duties exists. Any conflicts existing in the current division of duties should be indicated on the evaluation of employees' duties sheet.

LIST OF DUTIES BY EMPLOYEES	Asst BA	Bus Adm	- Treasurer	- A/P	- A/P	- Payroll	Chief School Administrator		Individual School	Prin. and/or Dept Heads	Board of Education	Human Resources		
ACCOUNTING														
Open new cycle														
Set System Date														
Synchronize Remote Data Locations														
System Settings/Status														
Billing														
Budget-account number edit														
Budget-appropriation transfer														
Budget-disbursement adjustment														
Expense account entry														
Budget Projection Entry Edit														
Budget Projection Build or Refresh Account														
Budget Projection Import Data														
Budget Projection Analysis														
EOY Rollover														
General Ledger														
Database Utilities														
P.O. Process (entering, copying)														
P.O. Process (deleting, changing, override)														

LIST OF DUTIES BY EMPLOYEES																				
	Asst BA	BA	- Treasurer	- A/P	- A/P	- Payroll	-Chief school Administrator				Individual School	Principals and/or Dept Heads	Board President	Board Members	Human Resources					
EXPENDITURES CYCLE																				
Purchase orders approved by																				
Receiving records prepared by																				
Vendors' invoices approved by																				
Purchase journal prepared by – N/A																				
Perpetual inventory records kept by – N/A																				
Physical custody of inventory by																				
Payments processed by-																				
Check sent by-																				

PAYROLL CYCLE																				
Additions to payroll authorized by																				
Pay rates authorized by																				
Terminations authorized by																				
Time approved by																				
Payrolls computed by																				
Payroll checks prepared by																				
Payroll records prepared by																				
Payroll checks signed by																				
Cash payroll envelopes prepared by – N/A																				
Payroll distributed by																				
Payroll bank account reconciled by																				
GENERAL LEDGER prepared by																				
PAYROLL CYCLE	Asst BA	BA	- Treasurer	- A/P	- A/P	- Payroll	-Chief school Administrator				Individual School	Principals and/or Dept Heads	Board President	Board Members	Human Resources					
Additions to payroll authorized by																				
Assignments authorized by																				
Terminations authorized by																				

Leave of absences authorized by																				
Assignment of PCN by																				
Employee Certifications checked by																				
To add an employee authorization																				
Access to employee records																				
Creation of job titles, salary guides																				
Creation of PCN																				
Attendance Input/Edit Control																				
End of year roll over																				
ADDITIONAL DUTIES APPLICABLE IN THIS CASE:																				

The above list indicates a proper separation of duties except for those indicated at _____

SECTION V – POSITION CONTROL

INTERNAL CONTROL QUESTIONNAIRE - EMPLOYEE DUTIES

This form is used to tabulate the separation of employee duties. It may be used by itself or in conjunction with a narrative, flowchart or other means of documentation. The name of the employee or the identification of the group performing an identical function is to be written in the space provided at the top of each column. On the applicable horizontal line, if the duty listed is a primary one for the employee, that is, one which he performs with considerable regularity, the numeral 1 should be used. If the duty listed is a secondary one, that is, one which he performs more or less infrequently as a back up for the usual performer, the numeral 2 should be used. Upon the completion of the questionnaire, a careful analysis should be made to ascertain whether or not a proper separation of duties exists. Any conflicts existing in the current division of duties should be indicated on the evaluation of employees' duties sheet.

LIST OF DUTIES BY EMPLOYEES	Asst BA	Bus Adm	Chief School Administrator	- Human Resources 1	- Human Resources 2	- Payroll			Individual School	Prin. and/or Dept Heads	Board of Education			
POSITION CONTROL														
Determination of PCN at Budget Prep Cycle														
Creation of Position Numbers (initialization of use)														
Assignment of Position Control Numbers														
PCN assigned at Board of Education approval														
PCN are linked to appropriate budget account														
PCN are linked via personnel to payroll														
Vacant PCN are monitored for budget prep														
New PCN is authorized														
History of unused PCN is analyzed														
Budget account shows appropriate PCN charged														
Payroll to Budget via PCN reviewed each period														
PCN reflects correct tracking identification														
PERSONNEL														
PCN number is attached to individual employee														
History reflects salary, stipend, longevity etc.														
Position fill date is completed														
History indicates certifications attained														
Certifications are appropriate to position held														
Benefit information by individual is in history														

SECTION VI – PURCHASING

Title: Purchasing Procedures
Sub-Title: Authority to Purchase, Bidding and Quotations
Authority to Purchase:

According to New Jersey State statute 18A:18A-2(b), the Purchasing Agent/School Business Administrator is the only individual in the school district that has the authority to make purchases for the Board of Education.

Authorized Purchases

All requests for the purchase of goods and /or services must be made through an approved purchase order signed by the School Business Administrator. No goods or materials may be ordered or work/service be authorized to begin by any other individual in the school district other than the School Business Administrator.

Unauthorized Purchases

Any Board of Education employee who orders and/or receives any materials, supplies or services without going through the approved purchase order process has made an unauthorized purchase that may be subject to disciplinary action.

Procedure:

1. **QUOTATIONS:** When a single item or service, or group of like items cost between **\$5,400 to \$36,000, two quotations are required.** Notification of this range will be sent throughout the district by July 1, of each year. A written quote is used for this procedure and is to be attached to the Purchase Order for submission to the Business Office.
2. **BIDDING PROCESS:** When a single item or service of a group of like items are at **\$36,000** or greater, the formal bidding process through the Business Office is required (July 1, the threshold amount will be sent to the offices). Building Principals or Program Supervisors are responsible for providing the Business Office with detailed specifications and a list of vendors (if requested) for each item or service being purchased. The legal process takes approximately four to eight weeks from the date of the Business Office receives the request and specifications. After award of the bid the Business Administrator will notify the appropriate party of the award and the person requesting will submit a purchase order.
3. If the vendor has a State Contract Number, no quotes or bids are necessary, however the State Contract Number must appear on the purchase order.

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SECTION VI – PURCHASING

4. **OTHER ITEMS:** The purchase of any single item or service not falling into one of the above categories must be processed on a purchase order which will be approved by the School Business Administrator prior to the purchase. This means **there will be no purchase orders authorized by a telephone call by a Principal, Supervisor, Teacher or other staff member.** Board members/staff members attending conventions or workshops are not to make purchases in the name of the school district without following the purchasing process. All purchases of goods and services require a purchase order to be generated with approval from the Superintendent and Business Administrator.
5. **Preview of Materials:** All staff members must receive permission from Principals or Supervisors **to preview materials.** After the preview process has been completed, the item must be returned. If there is a desire to purchase the previewed item, then a purchase order must be originated for a new item.. All purchases must go through the Business Office.
6. **Reimbursements of employees:** The Board of Education recognizes an employee reimbursement purchase order when it pertains to pre-approved travel, meal and conferences. The Board **will not reimburse** employees for items and goods personally purchased by the employee as these items are required to be purchased through a vendor through the purchase order system.
7. **Student Activity Accounts:** Purchases made through Student Activity Accounts may not be reimbursed with Board funds. Purchase orders made payable to the Student Activity Accounts for the aforementioned purpose will not be signed by the Purchasing Agent.

LEGAL REFERENCE: Bidding requirements N.J.S.A. 18A:18A 3 and 4, quotation requirements N.J.S.A. 18A:18A-37.

Title: Purchasing Procedures

**Subtitle: Definition of Purchase Order
Emergency Orders and Extraordinary Conditions**

Purchase Order:

According to 18A:18A-2(v), a purchase order is a legal document issued by the Purchasing Agent (School Business Administrator) authorizing a purchasing transaction with a vendor to perform or provide goods or services to the Board of Education. ONLY THE PURCHASING AGENT IS AUTHORIZED BY LAW TO PURCHASE GOODS AND SERVICES FOR THE SCHOOL DISTRICT.

Emergency Orders or Extraordinary Conditions:

Procedure:

1. **EMERGENCY SITUATIONS** will be defined as situations in which the operation of a school or program would be seriously hampered.
2. **EXTRAORDINARY CONDITIONS** will be defined as conditions which are not known until after an operation has begun, which required unanticipated parts, equipment or materials to be obtained in order for the operation to be completed.
3. Under the conditions defined as emergency or Extraordinary in nature, the appropriate Central Office Administrator may request an emergency purchase order by contacting the Business Office immediately with all correct information and provided there is enough unencumbered balance in the account to cover the amount of the purchase order. The Business Office will make all necessary contacts with vendors. This type of purchase order will be immediately processed.
4. **Confirming purchase orders**, orders where the vendor is given the PO number prior to the PO being processed, **are not allowed and are a violation of state law.**

References:

18A:18A-3(A)40a:11-9(b)

SECTION VI – PURCHASING

Title: Purchasing Procedure
Subtitle: Purchase Order Form
Procedure:

1. The Purchase Order Form is a four part carbonized form.
 - A. (original) - Business Office copy
 - B. (second copy) – Vendor copy
 - C. (third copy) – Claimant certification
 - D. (fourth copy) - returned to Business Office upon completion of order.

2. This Purchase Order form acts as a requisition form and when signed by all concerned, it becomes a purchase order.

3. The initiator completes the following information.
 - A. Type the School Year, but do not date the Purchase Order.
 - B. Account Number to be charged - this information can be found in your copy of the budget allocation notices.
 - C. Vendor's Name, address and zip code
 - D. Ship to: School Address, and zip code with person's name who placed the order.
 - E. Quantity, description, unit price and total should be clearly stated. It is essential that current prices are used and shipping costs are included in the total.
 - F. Incomplete or improper Purchase Orders will be returned with a memo explaining the deficiencies.
 - G. Attached to each Purchase Order is backup that justifies the need for the purchase.

4. All orders from **\$5,400 to \$36,000**, unless purchased under a state contract, require a written quotation.
5. All purchase orders will be approved and dated by the following:
 - A. **Principal or Supervisor**-must check to determine if funds are available.
 - B. **Assistant Superintendent** determines educational value of each order.
 - C. **Business Office**-reviews the technical aspects to ensure compliance with State Law and Board Policy.
6. The Business Administrator then approves all purchase orders.

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SECTION VI – PURCHASING

7. Business Office the vendor copy of the purchase order is then forwarded to the vendor.
8. Upon receipt of the goods/ services the school copy of the Purchase Order will be returned to the Business Office noting the receipt of all materials. The Business Office will not authorize the payment to the vendor until the school copy is received.
9. As per 6A:23A-6.10 the Board will permit the Business Administrator to approve adjustments to purchase orders up to 10% over the original amount without issuing a new purchase order provided that the changes do not change the purpose or vendor or bid award price of the original purchase order.
10. **Computers /Hardware-** All purchases of computers/hardware require the Principal/Supervisor to contact the Technology Dept. to assist employees with the technical aspects and the State Contract requirements of purchasing computers.
11. **Copiers-** If a copier needs to be replaced or a new one purchased the Business Administrator must be contacted. All purchases or replacements must be pre-approved by the Business Administrator.

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SECTION VI – PURCHASING

15. Cooperative Purchasing-The Board of Education has contracted with Ed-Data to bid on items in the following categories on an as needed basis:

- | | | |
|--------------------|---------------------|-----------------------|
| 1. Office Supplies | 2. School Supplies | 3. Custodial Supplies |
| 4. Art Supplies | 5. Science Supplies | 6. Industrial Arts |
| 7. Athletics | 8. Technology | |

The above categories are purchased using the on-line Ed-Data web-site. Supply catalogues are available at each building.

References: 6A:23A-6.10

Form # - Purchase Order Form

Form # - Quotation Record Form

Form # - Order Information Form

Form # - Memorandum -Return of Purchase Order

SECTION VI – PURCHASING

Title: Purchasing Procedure

Subtitle: Ordering of Materials

Purpose: To establish a uniform method of purchasing goods, materials and services.

Procedure:

1. All persons responsible for the ordering of goods, materials and services will place orders as described in the Purchasing Manual.
2. It will be the responsibility of the Building Principals and Supervisors, to notify all staff members under their supervision that orders for goods, services or materials will be made by strictly following the procedure for issuing a purchase order.
3. Emergency Orders: Should it be necessary that goods, services or materials are needed quickly, an order must be placed in the prescribed way. The Building Principal/Supervisor and all others responsible for approving orders will call the Business Office for approval and will submit immediately all necessary information needed for the Business Office to process.
4. By following the above procedure for all purchase orders, the obligations of the Board of Education will be more accurately maintained.

References: 18A:18A-7 Form - Order Information Form

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SECTION VI – PURCHASING

Title: Purchasing Procedure

Subtitle: Emergency Contracts

Purpose: To be able to deal with emergency situations involving the health and safety of occupants of school buildings by forgoing the bidding process.

Procedure:

1. Any contract may be negotiated or awarded for the Board without public advertising for bids even if the price exceeds the bid threshold when an emergency affecting the health or safety of occupants of school buildings, provided that the contracts are awarded in the following manner:
 - A. The principal or other designee in charge of the building, facility or equipment where the emergency occurs notifies the Business Administrator of the need for the performance of the contract, the nature of the emergency, the time of the occurrence and the need to utilize the emergency provision.
2. This notification must be put in writing to the Business Administrator.
3. If the Business Administrator is satisfied that an emergency exists, he/she shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs.
4. If conditions permit, the Business Administrator will seek at least two quotes if the bid is below the bid threshold. If the expenditures are expected to be in excess of the bid threshold, the Business Administrator shall attempt to obtain at least three quotes.
5. Upon furnishing the goods or services under the terms of this emergency contract provision, the contractor shall be entitled to be paid and the Board shall be obligated to take action needed to authorize the payment of the bill.
6. This procedure will only be enacted in an emergency situation. All other contracts for goods and services will proceed using the regular purchasing process.
7. At the conclusion of the contract the Business Administrator shall submit a final report to the Board for any contract under the provisions of an emergency contract in accordance with N.J.S.A. 18A:18A-7. The report shall describe:
 - A. The nature of the emergency
 - B. The time of the occurrence
 - C. The need for invoking this regulation
 - D. The action taken
 - E. The costs of the action
 - F. The accounts to be charged
 - G. The plan for preventing a similar situation in the future

Reference *N.J.S.A. 18A:18A-7*

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SECTION VI – PURCHASING

Title: Purchasing Procedure

Subtitle: Receipt of Goods

Purpose: To facilitate the receipt of goods and to make prompt payment to vendors.

Procedure:

1. Check the packing slips very carefully without delay, as soon as the shipment is received. If the items are on back- order, mark “back order” on the school copy of the Purchase Order and wait a reasonable time for work orders to be received (four weeks should be enough time unless the vendor gave you a receiving date). If by that time the back order has not been received, please forward the packing slips with a notation, to this bill and hold the school copy for the additional back orders. Sometimes the packing slip is marked “out of stock” or “cancel” then send the whole thing to the Business Office for payment.
2. If there is a problem with an order, notify the Business Office immediately with the packing slip attached. Most companies will allow a shortage claim within thirty (30) days.
3. Check with the Business Office for any back order cancellation notices.
4. Should it be necessary to cancel the back order items, send back the school copy of the Purchase Order to the Business Office, so marked.
5. The Receiving Record of the Purchase Order must be given to the Business Office within 30 days after returning to school for all items delivered during the summer months.

References
Form – Order Information Form

VI-6.1

SECTION VI – PURCHASING

Title: Purchasing Procedure

Subtitle: Contributions to Board Members and Contract Awards

Purpose: To ensure the school district maintains honest and ethical relations with vendors and shall guard against favoritism, improvidence, extravagance and corruption in its contracting processes and practices.

Procedure:

1. The Board will not vote upon or award any contract in the amount of \$17,500 or greater to any business entity which has made a contribution reportable by the recipient under P.L. 1973, c.83 (N.J.S.A. 19:44-1 et seq.) to a member of the Board during the preceding one-year period.
2. Contributions reportable by the recipient under P.L. 1973, c.83 (N.J.S.A. 19:44-1 et seq.) to any Board member from any business entity doing business with the school district are prohibitive during the term of the contract.
3. When a business entity referred to in 2. above is a natural person, a contribution by that person's spouse or child that resides in the same household, shall be deemed to be a contribution by the business entity. Where a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.
4. The disclosure requirement set forth in section 2 of P.L. 2005, c. 271 (N.J.S.A. 19:44A-20.26) also shall apply when the contract is required by law to be publicly advertised for bids.
5. The requirements of N.J.A.C. 6A:23A-6.3 shall not apply to a contract when a district emergency requires the immediate delivery of goods or services.

References

N.J.A.C. 6A:23A-6.3

N.J.S.A. 19 :44-1 et seq.

P.L. 1973, c.83

SECTION VI – PURCHASING

Title: **Expenditure Control**

Subtitle: **End of Year Procedure**

Purpose: **To assure delivery and acceptance prior to June 30 for budgeted goods and services.**

Procedure:

The deadline for ordering items from the current operating budget is **March 1**, unless another date is set by the Business Administrator. **Exceptions** to this will be as follows:

- A. Grant funded purchases
- B. Emergency end of the year supplies
- C. End of year activities such as field days, graduation, after school programs, assemblies and workshop / in services
- D. Contractual responsibilities
- E. Special State and Federally Funded Programs

VI-8.1

SECTION VI – PURCHASING

Title: Expenditure Control

Subtitle: Professional Affiliations/Expense Reimbursement

Procedure:

Professional Affiliations:

Payment for approved professional affiliations require all original bills to be attached to the Purchase Order Requests for verification with the account to be charged.

Workshop/ Trip Reimbursement:

1. A request for travel must be submitted to the Superintendent of Schools which includes a Professional Development Request Form(Form), prior to the travel date(s), and at least seven (7) days before a Board meeting. The request shall include supporting documentation to include a statement outlining the primary purpose for the travel and key issues that will be addressed and their relevance to improving instruction or the operation of the district. Additionally, the documentation must include the type of travel; location, date(s) of travel; and all related costs including transportation expenses, parking, tolls, lodging, meals, and other expenses. A purchase order with the registration and/ or lodging request must be submitted at the same time. Lodging will only be paid at the Federal GSA(General Service Administration) rate. Any amount that exceeds that rate the individual must reimburse the Board the difference.
2. The Superintendent of Schools shall review and may approve or deny each request for travel expense. The Superintendent's signature designating approval is required on the request for travel reimbursement.
3. All requests for travel approved by the Superintendent of Schools shall be forwarded to the Business Administrator, or designee, to determine if the expenses as outlined in the request are in compliance with the New Jersey travel reimbursement guidelines as established by the Department of Treasury and with guidelines established by the Federal Office of Management and Budget (car rentals and/or limousine services are ineligible expense for reimbursement).
4. Expenses for travel and related expenses must meet two sets of tests in order to be reimbursable. First, there is the requirement that the expenses be incurred for matters affecting the Township Schools, and they be ordinary and necessary. Secondly, there is the requirement that travel and related expenses not be reimbursed unless adequately substantiated.

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SECTION VI – PURCHASING

5. Lodging and meals must comply with the federal per diem rate. Lodging expense may exceed the federal per diem rates if the hotel is the site of the convention, conference, seminar or meeting and the going rate of the hotel is in excess of the federal per diem rate.
 - a. If expenses are in compliance with the guidelines, the Superintendent will include the Professional Development Request Form information and the purchase order on the Board of Education agenda for approval.
 - b. If any expenses are not in compliance with the guidelines, the Business Administrator, or designee, will return the request to the Superintendent of Schools.
 - c. The Superintendent will notify the professional staff member or Board member of any expenses not in compliance with the guidelines. To receive final approval the staff member or Board member must agree to assume financial responsibility for the non-compliant expenses.
6. Approval of the travel request requires a majority of the full voting membership of the Board of Education at a Board meeting.
7. If approval is given by the Superintendent and the Board of Education, a copy of the Professional Development Request Form will be returned to the staff member. This copy along with the Conference Travel Expense Report (Form) and the Voucher, (second page of the PO that must be signed) and all receipts (no receipts, no reimbursement) need to be attached to the purchase order and sent to the Business Office for reimbursement after the trip.
8. All fees or expenses not covered by the purchase order, the payment shall be made personally by the school district employee and reimbursed at the conclusion of the travel event.
9. The purchase order for expenses should not be submitted until the staff member has the canceled check or a receipt from a credit card. The cancelled check or the receipt from a credit card should be attached to the purchase order.
10. A duly executed purchase order should be submitted early enough to have it included for payment at the next regular Board meeting. If the purchase order is submitted in the beginning of the month payment will be made after the second Tuesday of the month.
11. At the time of submission of all expense reimbursements, the staff member must submit a Post Professional Development (PD) Report (Form) that will state the purpose of the travel, key issues addressed at the event and their relevance to improving instruction or the operation of the school district.

SECTION VI – PURCHASING

12. Board members, officers and designated employees of the Township School District who register for conferences, workshops, or other professional growth and development activities but fail to attend without proper notification shall be responsible for reimbursing the Board for all incurred expenses.

Exceptions caused by extenuating circumstances may be granted at the Board's discretion.

13. School district travel expenditures **shall not include** costs for the following:
- Subsistence reimbursement for one day –trips, except for meals expressly authorized by and in accordance with the provisions of N.J.A.C. 6A Subsistence reimbursement for overnight travel within the State, except where authorized by the Commissioner in accordance with the procedure set forth in N.J.A.C. 6A
 - Attendance by the appropriate people at NJSA, NJADA or NJASBO shall only be permitted for reimbursement for lodging when the convention has received a waiver pursuant to N.J.A.C. 6A and where home to convention commutation exceeds 50 miles and the event occurs in two or more consecutive days.
 - Lunch or refreshments for training sessions and retreats held within the school district including in-service days and for employee participants traveling from other locations within the district.
 - Car rentals, limousine services, reverse telephone charges or entertainment costs.
 - Air fare without documentation of quotes from at least 3 airlines and/or travel agencies and/or on –line services.

Out of State Travel

1. Pursuant to N.J.S.A.18A:11-12, out of state travel shall be limited to the fewest number of board members or affected employees needed to acquire and present the content offered to all board members or staff, as applicable, at the conclusion of the event. Lodging may only be provided if the event occurs on two or more consecutive days and where home to event commute exceeds 50 miles.

2. Where a travel event has a total cost that exceeds \$5,000, regardless of the number of attendees, or where more than three individuals from the district are to attend, the school district shall obtain the prior written approval of the Executive County Superintendent.

References

N.J.S.18A:19-1et seq

N.J.S.A. 18A:11-12

N.J.A.C. 6A:XX-8.19(b).

N.J.A.C. 6A:XX-8.20

N.J.S.A. 18A:11-12

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SECTION VI – PURCHASING

Reimbursement for Mileage only:

1. All staff members must use the Mileage Reimbursement Voucher(Form) to be reimbursed for all appropriate travel.
2. This form is available in the Principal’s office, Superintendent’s office or on the district website.
3. The Mileage Reimbursement Voucher form must be maintained on a monthly basis for reimbursable mileage.
4. For one day trips involving tolls and parking, all receipts must be attached to the Mileage Reimbursement Voucher form.
5. Staff members who are assigned duties in more than one building may be compensated for mileage. For travel between schools, mileage will be reimbursed based on the Standard District-Wide Mileage Schedules. Use the Mileage Voucher form to keep the daily mileage (submit monthly).
6. Final travel and mileage forms for June will be turned into the Business Office no later than the last day of the school year.

***Form #* – Mileage Reimbursement Form**
***Form #* - Standard District-Wide Mileage Schedule**

SECTION VI – PURCHASING

Title: Professional Services

Subtitle: Legal Services

Procedure:

1. In order to help minimize the cost of legal services, the Board will authorize the designated persons, Superintendent of Schools, the Business Administrator or the Assistant Superintendent to contact legal counsel. The designated persons shall ensure that contacted legal counsel is not contacted unnecessarily for management decisions or readily available information contained in district materials such as Board policies, administrative regulations, or guidance available through professional source materials.
2. If legal advise is requested by anyone other than the three designated persons listed, a request for legal advise shall be made in writing and shall be maintained on file in the administrative office. The designated person(s) will determine whether the request warrants legal advise or if the information can be obtained elsewhere.
3. A log of all legal counsel contacts, will be maintained by the designated person(s) and will include: the name of legal counsel contacted, date of contact, issue discussed and length of contact. Legal bills shall be compared to the contact log and any variances shall be investigated and resolved.
4. Payments for legal services will comply with payment requirements and restrictions pursuant to N.J.S.A.18A-19-1 et seq. as follows:
 - A. Advance payments are prohibited
 - B. Services to be provided shall be described in detail in the contact
 - C. Invoices for payment shall itemize the services provided for the billing period
 - D. Payment shall only be for services actually provided
5. The Board of Education will annually establish, prior to the budget preparation, a maximum dollar limit for each type of professional service, including legal services.

In the event it becomes necessary to exceed the established maximum dollar limit for the professional service, the Superintendent shall recommend to the Board of Education an increase in the maximum dollar amount. Any increase shall require formal Board action.

VI-10.1

SECTION VI – PURCHASING

6. Contracts for legal services will be issued by the Board in a deliberative and efficient manner such as through a request for proposals based on cost and other specified factors or another comparable process that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. Contracts for legal services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct.

References

N.J.A.C. 6A:23-5.

SECTION VI – PURCHASING

Title: Professional Services

Subtitle: Authorized Services

Procedure:

1. In order to help minimize the cost of legal services, the Board will establish annually prior to budget preparation a maximum dollar limit for each type of professional service. In the event it becomes necessary to exceed the established maximum amount, the Superintendent shall recommend to the Board an increase in the maximum dollar amount. This shall require formal Board action.
2. Contracts for professional services will be issued by the Board in a deliberative and efficient manner such as through a request for proposals based on cost and other specified factors or another comparable process that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. Contracts for professional services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct.
3. Nothing in this manual or N.J.A.C. 6A:23A-5.2 shall preclude the Board from complying with the requirements of any statute, administrative code, or regulation for the award of professional service contracts.

References

N.J.A.C. 6A:23A-5.2

VI-11.1

Title: Expenditure Control

Subtitle: Maintenance Service Contract and Other Repairs

Procedure:

1. Service contracts for continued maintenance and repair of office machines/typewriters are available for district wide equipment.
2. The Business Office will provide each school office/ department with the names(s) and phone numbers(s) of the successful bidders.
3. Whenever a repair is required, the school/department will call the Business Office for availability of funds. The Business Office will authorize the school/department to notify the vendor of the need for repair.
4. When the repair is made, **the service call form from the company** who serviced the machine must be signed by the staff member and the copy forwarded to the Business Office. **Give a voucher to the serviceman** to take back to his office, to be signed and returned to the Business Office.
5. The Business Office will match the service call from the company invoice with the bill as it comes in. The Business Office will then send the bill to the Building Principal to have the PO typed and the appropriate account charged.

VI-12.1

SECTION VI – PURCHASING

Title: Expenditure Control

Subtitle: Maintenance and Computer Work Order System

Procedure: Maintenance Work Order System

In order to ensure that building maintenance projects are done in a timely fashion, the School Dude.com work order system must be followed. Work orders may generated by the Teachers or other school personnel but must be forwarded and approved by the building Principal. The Principal’s office will log in the work order request through the School Dude program. The program will ask for specific information regarding the exact location and the extent of the work. By logging in at your school location, you are logging into the Maintenance Department’s Web Site therefore the work order is automatically sent to the Maintenance Office. No maintenance projects will be started without a work order request. The work orders will be processed in the order they are received. The Supervisor of Buildings and Grounds will prioritize the work orders according to the date needed and the severity of the work that needs to be done. The Supervisor of Buildings and Grounds will send a notice upon completion of the project.

Computer Work Order System

In order to ensure that computer repairs are done in a timely fashion, the following procedure must be followed.

1. A work order is generated on the web site indicating a description of the problem and the location.
2. job orders are received and delegated to the Computer Technicians and given a reference number. They will then be processed in the order they are received, unless there is one that is classified as a priority request.
3. Upon completion of the work order, the person initiating the request and the supervisor receive a report stating that the work is completed.

Form # – Maintenance Work Order Form
Form # – Computer Service Request Form

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF
WORK, HEALTH & SAFETY)

Title: **Facilities (includes administration of work and health and safety)**

Purpose: The Board of Education recognizes that adequate facilities must be provided to all students and that it must maintain all buildings so that students have a safe and healthy environment in which to learn.

Procedure:

Building Coordinator

- While any staff member could contact the Buildings and Grounds Office, the building principal or his designee has the responsibility to be the contact person for the facility to handle communication and administrative details. The Building Principal generally approves and forwards written requests for long term and elective maintenance.
- During the periods of school vacations, the head building employee will assume the responsibility to forward the work requests to the Building and Grounds Department.

Planning for Alterations and Remodeling

- The first step that a school must take before deciding on all major or minor elective alterations or change in use of space is to communicate in writing to the Business Administrator. He will review and submit all requests for remodeling to the Superintendent of Schools.
- After the Superintendent approves the request, it will be sent to the Buildings and Grounds Department to obtain a project cost estimate for the proposed work. A source of funding must be identified before the project will move to the design and construction phases. Once the project is funded, the manager of capital projects will be instructed to prepare the proper documentation to submit to the County Superintendent or the Department of Education for approval. Application for building permits, bid specifications, plans and drawings must be produced to assist the requestor through the design and construction phases. Keep all concerned informed of scheduling and major events.

Maintenance and Repair of Equipment

- The Buildings and Grounds Department holds contracts with several service companies who provide maintenance and repair services such as elevators, fire alarms, burglar alarms, clock repairs, public address systems, gym door repairs and roof repairs.

VII-1.1

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF WORK, HEALTH & SAFETY)

- The Maintenance Department is prepared to carry out some renovations, alterations and improvements and support buildings in order to offer a constant safe environment. These operations must be scheduled in advance.

Noise Control

- The Maintenance Department attempts to schedule work with high noise potential at times least likely to be disruptive. However, it is not always possible to delay emergency repairs.
- When you are bothered by noise caused by repair projects, call the Buildings and Grounds Department so we can try to accommodate your needs.

Pest Control

- The Buildings and Grounds Department provides exterminator services to rid the building of rodents, insects and other pests in accordance with the district's Integrated Pest Management Plan.
- Please call the Buildings and Grounds Department if this service is needed.

Recycling

- Materials such as newspaper, glass containers, aluminum cans, office paper and corrugated cardboard are recycled. Recyclable materials are to be left in containers properly labeled and located in areas throughout the buildings.

Refuse Collection Services

- Trash collection is provided by contract and is under the supervision of the Buildings and Grounds Department. It is done on a regularly scheduled basis. Requests for special pickups should be directed to the Supervisor of Buildings and Grounds.

Chemical Hygiene and Disposal of Hazardous Wastes

- The district shall maintain its Chemical Hygiene plan and update it on an annual basis.
- Chemicals, oils, paints, radioactive materials or other hazardous waste should not be disposed of in trash or waste water collection systems. If you have any questions regarding the storage or disposal of these materials, please contact the Buildings and Grounds department.

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF WORK, HEALTH & SAFETY)

Right To Know

- The district will maintain up to date Right to Know logs and ensure that all employees are provided training at the time of initial employment.
- The district will provide training on Right to Know regulations to all new employees. Retraining will also be provided as required.

Safety/Accident Reporting

- All accidents will be reported to the central office on the appropriate district approved form. Following review by the Business Administrator, the accident form will be forwarded to the district insurance carrier in accordance with the district's risk management procedures.

Asbestos Management

- The district shall maintain its AHERA management plan and ensure that it is updated every three years.

Fire Alarm Systems

- The district shall ensure that annual inspections are performed on the fire alarm system. It shall also conduct monthly inspections of all fire extinguishers.

Boilers

- The district will ensure that all boilers are inspected annually
- The district will ensure that a properly licensed boiler operator is on site whenever the boilers are running and buildings are occupied

Safety Inspections

- The district will ensure that all health and safety inspections are done on a regular basis, in accordance with the NJ Department of Education evaluation of school buildings checklist

Long Range Facility Plan

- The district will ensure that it submits all required documents for its Long Range Facility Plan to the Department of Education on a timely basis

VII-1.3

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF
WORK, HEALTH & SAFETY)

Comprehensive Maintenance Plan

- The district shall annually approve its three year comprehensive maintenance plan which shall include corrective and preventative measures for the interior and exterior of each building

OSHA/PEOSHA requirements

- The district shall comply with all OSHA and PEOSHA requirements including but not limited to lockout/tagout and confined spaces procedures

VII-1.4

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF
WORK, HEALTH & SAFETY)

TITLE: Facilities Maintenance & Repair Scheduling and Accounting

SUBTITLE: General

PURPOSE: To have an automated work order system for prioritizing, performing and recording all maintenance repair requests for all district buildings and grounds.

Whenever a school district employee wants to request a repair or an enhancement from the Maintenance Department, they should complete a maintenance request. The maintenance request should be generated by the person making the request. Employees are encouraged to enter their request directly into the web-based work order system instead of using the paper form. The web-based system and paper form have been designed to include all information required by N.J.A.C. 6A:23A-6.9.

Prioritization

The work order must first be approved by the building principal and the business administrator before any work is performed. The work orders will be performed in the following priority order:

- A. Emergency – An emergency is a situation that poses an imminent threat to the health or safety of occupants of school property which requires the immediate delivery of goods or the performance of services. Normal purchasing procedures may be waived in the event of an emergency.
 - 1. An actual or imminent emergency must exist requiring the immediate delivery of the goods or the performance of the service.
 - 2. Within three days, the superintendent shall inform the County Superintendent of the nature of the emergency and the estimated needs to respond to it.
 - 3. The emergency purchasing procedures may not be used unless the need for the goods or the services could not have been reasonably foreseen.
 - 4. The contract shall only cover the necessary tasks to alleviate the emergency.

VII-2.1

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF WORK, HEALTH & SAFETY)

- B. Safety – A safety issue exists when the issue could lead to the injury of any occupant of the building. Examples would include broken locks, water leaks, etc.
- C. High – A work order should be categorized as high if the situation is in violation of laws or regulations or board of education policy. Examples would include broken heaters or air conditioners in violation of “Indoor Air Quality” rules or PEOSHA requirements.
- E. Medium – A work order should be categorized as medium for general repair work of an existing system that no longer works, such as a broken sink. The Medium category also includes items included in the annual Comprehensive Maintenance Plan and the district’s Strategic Plan.
- F. Low – A work order should be categorized as low for requests that are new items, such as a new shelf.

Within each priority category, work orders should be completed in chronological order. The Buildings & Grounds Supervisor may group work orders in order to complete them in an efficient manner. The superintendent may authorize the completion of a work order in a priority order other than above.

Cost Benefit Analysis

Whenever the estimated cost of completing the work order, including labor and materials, is greater than the quote threshold, a cost-benefit analysis of outsourcing the work order shall be performed.

If the results of the cost benefit analysis indicate that it would be less expensive to outsource the work, the work shall be outsourced provided the work can be contracted in accordance with the Public Schools Contracts Law and it can be completed on time.

Completion Procedures

Labor & Materials:

The technician shall record the following for each work order:

- A. The actual hours worked by date.
- B. Whether those hours were at regular or overtime rate.
- C. The actual materials and supplies needed to complete the order.

VII-2.2

SECTION VII – FACILITIES (INCLUDES ADMINISTRATION OF WORK, HEALTH & SAFETY)

The technician shall record these items either directly into the work order software or on the paper work order form and forward that form to the Maintenance Secretary for recording in the work order software. The work order should be marked as completed after the transactions are entered.

Close Out Procedures

The Business Administrator shall review all completed work orders to ensure that they are properly classified and costed out for the Comprehensive Maintenance Plan. The work order should be marked as closed.

Contracted Services:

When a work order requires the hiring of an outside contractor, it should be assigned (in the software) to the Maintenance Secretary. If a contractor must be called in when the Maintenance Secretary is unavailable, she must be informed that a contractor is called. The Maintenance Secretary must mark on her calendar the contractor and the work order number for the service. She should initiate a requisition with an estimated amount for the service call. The work order number should be entered into the control number field on the requisition.

When the service is complete, the Maintenance Secretary should mark the work order as complete. When an invoice for the work is received, the maintenance secretary should enter it as a purchase transaction into the work order. The work order should then be marked as closed.

Planning

Prior to December 1st of each year, the School Business Administrator shall conduct an analysis of the work order system to plan for the following budget year. The analysis shall include:

- A. Productivity of staff as a whole and individually.
- B. Variations between estimated and actual labor and materials costs.
- C. Unusual trends for like projects.
- D. The projected life expectancy vs. the date a building system/piece of equipment was put into place.
- E. Other factors that will improve productivity and efficiency.

VII-2.3

SECTION VIII – SECURITY

Title: Security

Purpose:

The Board of Education believes that the buildings and facilities of the district represent a substantial community investment. The Board directs the implementation of procedures to protect this investment.

Procedure:

Buildings and Grounds Security

- The Building and Grounds Supervisor (or District Security Officer) and staff are responsible for buildings and grounds security.
- All exterior building doors shall be locked at all times. Doors will be unlocked for student admittance during bus arrival times only.
- Staff members shall not prop doors open for any reason.
- In the evening, all doors shall be locked except those where access is required for public meetings or facility use events.

ID Badges

- All employees shall wear district issued identification badges when school is in session.
- All visitors in the building shall wear identification badges issued by the main office.

Visitors/Deliveries

- All visitors during the school day will be permitted access to the building only through the main school office.
- Outside deliveries shall be accepted only at main school office.
- Deliveries to loading area shall be permitted only after driver has checked into the main school office and a building and grounds staff member has been assigned to oversee the delivery.

Building Keys

- Building principals are required to oversee the issuance of building keys to teaching staff members. Building keys are to be turned in to the building principal on teachers' last day of school in June.

VIII-1.1

SECTION VIII – SECURITY

Parking Areas

- Student drivers (and staff) are required to obtain and display parking permits on vehicles
- Student drivers are to park in designated parking lots only
- Staff members shall park in areas designated for staff (or in assigned parking spots).

VIII-1.2

SECTION IX – EMERGENCY PREPAREDNESS

TITLE: Emergency Preparedness

SUBTITLE: General

PURPOSE: To provide district staff with a reference document and to provide the administration with detailed information to use in the event of an unforeseen crisis.

1. The administration shall create a detailed Emergency Management Plan (N.J.A.C. 6A:16-5.1 et seq.) which will provide additional detailed information available only to the Emergency Response Team. The Emergency Management Plan has sensitive information that should not be shared with the public. The Team shall keep the Plan in a locked cabinet in their office. It will also be distributed by electronic file that each member should keep at their home.
2. The administration shall create a quick reference guide for staff to follow in the event of a crises, including but not limited to:
 - a. Bomb Threats
 - b. Fire
 - c. Intruder with gun
 - d. Weather
 - e. Earthquakes
 - f. Intruder/Fights
 - g. Shooting
 - h. Sexual Battery

The quick reference guide shall be distributed to each staff member.

3. The administration shall create and maintain a plan in the event of a pandemic. The plan shall include the following areas:
 - a. Planning and Coordination
 - b. Continuity of Learning and Core Operations
 - c. Infection Control Policies and Procedures
 - d. Communications Planning
4. The administration shall create and maintain a Biosecurity Management Plan to keep the food products safe. The Biosecurity Management Plan shall be kept confidential except for members of the crisis management team.
5. Training on the Emergency Management Plan shall be conducted annually

IX-1.1

SECTION X – RISK MANAGEMENT

Title: Safety

Purpose: It is our goal to provide a safe and healthful environment for everyone that utilizes the district's facilities. This includes employees, students, and visitors to our district.

Providing a safe environment goes beyond the obvious of properly maintaining buildings and grounds. A safe environment entails the attitude of the people occupying that environment. Therefore, we believe that safety is an attitude which must be cultivated and reinforced.

Procedure: The Superintendent of Schools shall appoint a District Safety Coordinator with the responsibility of establishing and implementing a continuing effective safety program. The district goal is to eliminate lost time accidents. The program must involve all employees and students of the district. Employees should be involved through periodic safety meetings. Students should be involved through classroom instruction by the appropriate educators.

The Safety Coordinator shall organize a safety committee with at least the following employees involved to ensure all areas of the operation of the district are represented: Supervisor of Buildings and Grounds, Cafeteria Supervisor, Supervisor of Transportation, School Business Administrator, a school nurse, principal and other staff deemed necessary.

The Safety Committee will meet periodically during the year.

The Safety Coordinator will be responsible for working with the Safety Committee to define the safety program. However, these points must be covered:

1. Accident investigation and accident trend analysis.
2. Safety themes identified for use at meetings.
3. Remediation of hazards.
4. Modification to improper work methods.
5. Safety guidelines and specific rules for each area of each building in the district.
6. Proper PEOSH- 200 log maintenance.

Each employee and student will be responsible for obeying the safety rules established. Disregard of these rules will automatically cause a progressive disciplinary system to be enforced, which ultimately could lead to termination from the district.

X-1.1

SECTION X– RISK MANAGEMENT

Title: **Loss Control**

Subtitle: **Injuries**

Procedure:

STAFF INJURIES

Every employee is entitled to work under the safest possible conditions. In order to insure this, it is necessary that every accident/injury be reported.

All incidents/ accidents must be reported by the employee to their Supervisor within twenty-four (24) hours after the incident occurs. In the case of injury an accident report must be filled out within twenty-four (24) hours. If there is an employee accident, the employee is to report it to the nurse/ supervisor and fill out the accident report.

The employee will speak to a nurse who will obtain detailed information and make the arrangements for treatment if needed. If further specialized treatment is needed, it must be approved by the School Workers' Compensation physician who will refer the employee to a specialist for this treatment. Failure to go to the Board's doctor will result in a possible rejection of the claim. The school's workers' compensation doctor or the referred doctor will determine when the employee may return to work. The report will be given immediately to the assigned Principal/Supervisor for review and signature and sent to the Business Office.

If the accident or injury is an emergency, the employee may be treated at the nearest hospital and report the accident as soon as possible to the Business Administrator. Employee should instruct the hospital, doctor or pharmacy to forward all bills to Business Office (Workers' Compensation Claims). It is NOT recommended that the employee use his/her personal insurance card as this will complicate and delay the prompt payment of any medical bills.

After examination or treatment by the workers' compensation doctor, emergency doctor or referred doctor, the employee must report back to work with the Return to Work Form.

X-2.1

SECTION X– RISK MANAGEMENT

LITIGATION/LIABILITY

Any incidents having the slightest possibility of potential litigation/liability must be reported to the Business Administrator immediately.

INJURIES TO VISITORS ON THE PREMISES

For injuries to visitors in the building or on the premises (day or evening), the same procedure should be followed as for injuries to pupils, except the office of the Business Administrator will be notified as to when and where the accident occurred. It is important that in the description of the accident it is clearly stated that the injuries are not a staff member or student. When an injury occurs call the **Business Office** for more information.

Form # - Accident Report Form – Employee
Form # - Accident Investigation Report
Form # - Accident Report Form - Student

SECTION X- RISK MANAGEMENT

Title: **Loss Control**

Subtitle: **Recording of Days Absent Due to Injury/Accident**

Procedure:

Days absent from work due to illness, injury or accident will be recorded as sick days initially. When the District receives a determination from the Workers' Compensation Insurance Carrier or a Workers' Compensation Court, that these days are designated as Workers' Compensation Days, the employee's attendance record will be adjusted accordingly.

Legal Reference N.J.S.A. 18A:30-2.1

X-3.1

SECTION X– RISK MANAGEMENT

Title: Personal Items

Procedure:

1. It is recommended that personal items not be brought to school or work. The district will not be responsible for any items lost or stolen. In bringing equipment or other items to school, the employee does so at his/her own risk.
2. The school also is not responsible for damage to vehicles while parking on school property. When parking on school property the employee assumes the risk for any damage that may occur.

X-4.1

SECTION XI– TRANSPORTATION

Title: Transportation

Purpose:

The Board of Education recognizes that transportation to and from school is required for the promotion of education. The Board has the responsibility to transport eligible students to and from their homes.

Procedure:

New Students

- School principal's office (Dept. of Pupil Services or registrar) shall notify the transportation department of registration of new students
- Transportation department will assign bus and stop number to new student
- Transportation department will communicate the bus stop information back to the school office and to the bus driver

Alternate Stop Request

- Parents may request one alternate stop. Child Care Provider forms must be completed by the parent/guardian and submitted to the transportation department.

Students Leaving District

- School principal's office (Dept. of Pupil Services or registrar) shall notify the transportation department when a student withdraws from the district.

Field Trip/Athletic Buses

- Requests for buses for field trips and athletic events shall be submitted to the Transportation Coordinator at the earliest possible date and after approval by the Board of Education. The Transportation Coordinator will schedule all special activity buses.

XI-1.1

SECTION XI– TRANSPORTATION

Contracted Bus Services (if applicable)

- Bus services provided by outside contractors will be coordinated by the Business Administrator in consultation with the Transportation Coordinator and in accordance with NJ Public Contracts Law.

Non Public/ Aid-in-Lieu

- Transportation or aid in lieu of transportation shall be provided in accordance with N.J.S.A. 18A:39-1.
- The Transportation Supervisor shall supply Application for Non Public Transportation forms to non public schools located within the district.
- The Transportation Supervisor shall determine students' eligibility for transportation or aid in lieu of transportation, and shall notify parents and nonpublic school administrators of the determination for each application by August 1st.
- The Transportation Supervisor shall prepare the Nonpublic School Transportation Summary form and submit it to the nonpublic school administrators in January and May for certification of each.
- The Nonpublic Transportation Summary form shall also be forwarded to the Business Administrator in January and June for the issuance of aid in lieu of transportation reimbursement payments to parents.

Purchase of School Buses

- School bus purchases will be coordinated by the Business Administrator in consultation with the Transportation Coordinator or Director of Operations. Buses shall be replaced on a rotating basis. No vehicle will be utilized to transport students beyond the 12th year from the year of manufacture.

DRTRS

- The annual District Report of Transported Resident Students will be completed by the Transportation Coordinator and submitted within the State set timeframe.

Safety

- School principals in cooperation with the Transportation Coordinator shall schedule and conduct bus evacuation drills at least twice during the school year for all students who are transported to and from school.
- The Transportation Coordinator shall ensure that all school bus driver's and school bus aides are properly trained for the functions of their position.

SECTION XI– TRANSPORTATION

- The Transportation Coordinator shall ensure that anyone driving a school vehicle used to transport students to and from school and school related activities meet all of the requirements of N.J.S.A 18A:39-17,18,19,and 20 and all New Jersey Department of Transportation rules governing school bus drivers.
- The Transportation Coordinator shall ensure that anyone driving a school vehicle hold a valid Commercial Driver’s License with appropriate endorsement(s) for the class and type of vehicle operated.
- The Transportation Coordinator will file the Annual Certification of School Bus Drivers Report with the County Department of Education
- Random drug and alcohol testing of bus drivers shall be conducted in accordance applicable regulations.

Bus Accidents

- In the event of a bus accident, the driver shall notify police via cell phone and request that they notify the Transportation Supervisor or Superintendent of Schools.
- The driver shall contact the Transportation Supervisor and/or agencies that can assist in promptly providing for the safety and welfare of the passengers.
- The driver shall NOT leave the students unattended under any circumstances.
- The Transportation Supervisor shall notify the Business Administrator, Building Principal and School Nurse of the accident.
- The Transportation Supervisor shall proceed to the scene of the accident as soon as possible.
- The Transportation Supervisor shall verify the accident with police, keep a written record of each accident, and report all accidents to the state.

SECTION XI– TRANSPORTATION

Title: **Vehicle Tracking, Maintenance and Accounting**

Purpose: **For the management, control and regulatory supervision of school district vehicles.**

Procedure:

1. The district vehicle coordinator shall maintain a vehicle inventory control record including:
 - a. The vehicle make, model and year;
 - b. The vehicle identification numbers (VIN);
 - c. The original purchase price;
 - d. The date purchased;
 - e. The license plate number;
 - f. The person assigned or the pool if not individually assigned;
 - g. The driver license number of the person assigned and the expiration date;
 - h. The insurer and policy number of person assigned, and
 - i. The usage category such as regular business, maintenance, security or pupil transportation.

2. A driving record of the operators of district vehicles including:
 - a. The name of the driver;
 - b. The driver license number and expiration date;
 - c. The insurer policy number of person assigned;
 - d. Motor vehicle code violations;
 - e. Incidents of improper or non-business usage;
 - f. Accidents, and
 - g. Other relevant information.

3. A record of maintenance, repair and body work for each district vehicle including:
 - a. The vehicle make, model and year;
 - b. The vehicle identification number (VIN);
 - c. The original purchase price;
 - d. The date purchased;
 - e. The license plate number;
 - f. The usage category such as regular business, maintenance, security or pupil transportation;
 - g. The manufacturer's routine maintenance schedule;
 - h. The category of work performed;
 - i. The mileage on the date work was performed, and
 - j. The cost of the work performed.

XI-2.1

SECTION XI- TRANSPORTATION

Title: District Vehicle Assignment

Purpose: To ensure compliance for the assignment of district vehicles for the conduct of official district business.

Procedure:

1. The Board shall adopt a policy or policies regarding district vehicle assignment that will ensure compliance.
2. The Board upon the recommendation of the Superintendent may authorize the lease, lease-purchase or purchase and assignment of district vehicles for the conduct of official district business. The vehicles may be assigned either to individuals or to units within the school district for pool use according to the following classifications:
 - a. Vehicles may be assigned permanently and individually to the Superintendent, School Business Administrator, head of facilities services, head of security services, or other supervisory employees who based on their job duties may be called on a 24 hour, seven-day a week basis. No individual assignment shall be made for the primary purpose of commuting.
 - b. A unit may be permanently assigned one or more district pool vehicles only if the employees of the unit will collectively use the vehicle or each vehicle for more then an average of 750 miles per month on official district business. Pool vehicles shall not be used for the purpose of commuting and shall remain at a district facility when not in official use.
3. Board members or employees may be temporarily assigned a district vehicle for travel events.
4. The school district board shall ensure that an employee, such as the School Business Administrator, insurance or risk management staff member, head of facilities or other appropriate employee is assigned the functions of district vehicle coordinator.

XI-3.1

SECTION XI- TRANSPORTATION

5. Vehicle use logs shall be maintained for all individual and pool assignments in order to accurately record all usage of each vehicle, including the driver, mileage, and starting and destination points.
6. All complaints of a potential misuse shall be investigated and appropriate disciplinary action taken.
7. All changes to vehicle assignment, whether pool or individual, shall require prior written approval of the Superintendent and the authorization of an affirmative majority vote of the full Board.
8. No luxury vehicle, one which exceeds the greater of \$30,000 or any current dollar limit established in Internal Revenue Service (IRS) law or regulation, shall be purchased, lease-purchased or leased by the District. If a vehicle is assigned to the Superintendent, it may be a full-size or intermediate, four-door sedan of the non-luxury class. All other vehicles shall be compact sedans, unless special passenger, cargo, equipment, or use requirements make the standard vehicle unsuitable for documented district needs.
9. The district vehicle shall be used primarily for business purposes; however, incidental and reasonable personal use is permitted.
10. All damage to district vehicles, regardless of cause, shall be reported within 24 hours to the vehicle coordinator and the employee assigned to file insurance claims.
11. No physical alterations shall be made to a vehicle without prior board approval.
12. Drivers of district vehicles shall possess and maintain a valid driver's license to operate a vehicle in New Jersey.
13. When a vehicle is due for routine maintenance in accordance with the manufacturer's schedule, the driver of an individually assigned vehicle or, in the case of a pool vehicle, the vehicle coordinator shall be responsible for ensuring that the vehicle receives the scheduled service.

XI-3.2

SECTION XI- TRANSPORTATION

14. A driver assigned a district vehicle shall be responsible for the security of the vehicle and its contents.
15. Drivers shall be personally responsible for all fines accrued as a result of traffic violation related to operation of district vehicles.
16. The driver, or the driver's supervisor, if the driver is incapacitated, of a district vehicle involved in an accident resulting in damage to the district vehicle or other vehicle shall file, within 24 hours of the accident, a detailed written report with the vehicle coordinator and the district staff member responsible for making insurance claims.
17. Police shall be immediately notified of an accident by the driver or vehicle coordinator, if the driver is incapacitated. A copy of the police report shall be submitted to the vehicle coordinator and the district staff member responsible for making insurance claims as soon as possible.
18. If a district vehicle is misused in any of the following ways, the driver's driving privileges for district vehicles shall be suspended or revoked, and additional disciplinary action shall be taken as appropriate.
 - a. Frequent violation of traffic laws;
 - b. Flagrant violation of the traffic laws;
 - c. Operation of a vehicle which the police or insurance company determined was the cause of an accident;
 - d. Use of a vehicle for unauthorized use whether personal use, business use, or commuting;
 - e. Violation of these rules, or district policy governing the assignment, use, operation, repair, and/or maintenance of vehicles. This includes the failure to submit a vehicle for routine maintenance as called for in the manufacturer's routine maintenance schedule;
 - f. Operation of a vehicle while impaired to any degree, or under the influence of alcohol or narcotics as defined by State statutes;
 - g. Use of a district vehicle by an unauthorized individual while assigned to an employee;
 - h. Use of a district vehicle to transport any person or child, other than in the course of their assigned duties and responsibilities; or
 - i. Use of radar detectors in district vehicles.
19. The Board shall establish a policy for progressive, uniform, and mandatory disciplinary actions to be applied as necessary.

SECTION XII– FOOD SERVICE

Title: **Food Service**

Purpose:

The Board of Education recognizes that Food Service is required for the promotion of education. The Board has the responsibility to provide food services to all students.

Procedure:

Application for Participation in Child Nutrition Program

- Before the beginning of each school year, Business Office Secretary files the appropriate paperwork with the Bureau of Child Nutrition to participate in the Free and Reduced Meal Program.

Direct Certification

- Students eligible for TANF and/or Food Stamps may be directly certified by the State. In these cases, the district sends a letter to the household and notifies them of their child's lunch status before school even begins. In these instances, no lunch applications need to be filled out.

New Students

- Upon registration, new students are given applications for free and reduced meals.

Free and Reduced Meal Applications

- Business Office Secretary provides Applications for free and reduced meals to each school before the opening of school. The applications are disseminated by the school to students and then returned to school upon completion. Completed applications are then forwarded to Business Office Secretary.

Determining Eligibility for participation in the Child Nutrition Program

- Business Office Secretary determines eligibility in accordance with applicable regulations established by the Department of Agriculture. After determination, letters are sent to all applicants advising them of their status (i.e. free, reduced or denied). All applications are maintained in the central office as required by the State.

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Master Eligibility List

- A master eligibility must be completed and is maintained by Business Office Secretary. This is a comprehensive list of all students who filed an application and indicates their status as free, reduced or denied. The master eligibility list is maintained for each school (location) as well as district-wide as required per regulations.

Civil Rights Compliance

- Per regulation, a Civil Rights Compliance is completed each year. Using the October 15th student data, lists are maintained by school, broken down by ethnic group and further broken down by status of free, reduced and denied.

Verification

- By November 15th, the required percentage of applications deemed eligible for free and reduced are verified. These applications are chosen at random and applicants are asked to provide name and social security number for each adult listed on the application as well as proof of income.

Bidding

- Milk and other food items are subject to the bidding requirement of the New Jersey State Contract Law. The Food Service Management Company contract will be renewed and/or re-bid in accordance with applicable law.

Daily Deposits

- Deposits are prepared daily, by school and reconciled to the register tapes by food service management company personnel. They are then put into a locked bank bag and picked up by district courier and brought to the bank. Deposit totals are reconciled to the bank statement by business office personnel

Setting Prices

- Each year, the Board of Education sets prices for food services. Every effort is made to set prices that are affordable for students but enable the food services to operate without contribution from board funds.

SECTION XII– FOOD SERVICE

Voucher Certification/submission

- Each month, Food Service Management Company personnel enter meal counts into the Department of Agriculture meal reimbursement system in SNEARS (School Nutrition Electronic Application System). These meal counts are then verified by the Business office and then Certified so that State reimbursement can be made.

Commodities

- The district shall participate in the commodities program offered by the New Jersey Department of Agriculture.

The below procedures are deemed appropriate if district does not use Food Service Management Company.

11. Food Services Procedures

- 11.1 Daily Lunch Claim Amounts
- 11.2 Daily Snack Claim Amounts
- 11.3 Breakfast Claim Amounts
- 11.4 State Report
- 11.5 Maintenance/Technical Repairs & Work Orders
- 11.6 Inventory Management

1. Food Services Procedures

- 11.1 Daily Lunch Claim Amounts
 - (a) Each school submits a Daily Receipt Card (DRC) to the department on a daily basis which reports the amount of students in what eligibility category to claim for reimbursement. (see lunch application procedures to recognize how student lunch eligibility is determined). These numbers are tallied through a ticket counting system.
 - (b) Tickets are generated from a database from the districts computer room for each individual student and sent to the food service department's office.
 - (c) Secretary #2 separates tickets by school and sends to schools (via department truck driver) along with a complete school status list also generated from same database by director.

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SECTION XII– FOOD SERVICE

- (d) According to homeroom number designated on ticket, site supervisor or site designee separates tickets upon arrival and distributes to each teacher’s mailbox. **Homeroom teacher then distributes to each individual student.**
- (e) When students come through the lunch line, daily, they are to present the cashier with their personalized ticket. This ticket provides the cashier with the coded information which states each student’s individual lunch status.
- (f) If an “amount due” is attached to the entry based upon the information on the lunch ticket, the cashier collects the money from the student and completes the sale.
- (g) If the student does not have his/her money, the cashier enters it as a charged meal. (Without lunch ticket, status of child is unknown and he/she can only be entered into a category which generates the least amount of reimbursement from the government.)
- (h) At the end of the day, the cash register is closed out and generates a receipt that reports all of the totals categorically.
 - These are the numbers that are reported on the DRC’s and submitted to the State for reimbursement (only for lunch).

11.2 Daily Snack Claim Amounts

- (a) When after school snacks are served (see procedure for after school snack registration by individual schools/programs), each site supervisor records the daily amounts on their DRC's that are sent to the office.
- (b) Secretary #2 also records these numbers on a work sheet for future reference. (These amounts are submitted to the government on their web based system for reimbursement.)

11.3 Breakfast Claim Amounts

- (a) The Breakfast Program is enlisted in a government program named Provision II.
- (b) It allows the department to establish, during a “base year”, a schools eligibility to claim breakfast meals served on a percentage basis instead of a daily actual count of individual student meal eligibility.
- (c) Each site supervisor records the daily amounts on their DRC’s that are sent to the office.
- (d) Secretary #2 also records these numbers on a work sheet for future reference. These amounts are submitted to the government on their web based system for reimbursement.

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11.4 State Report

- (a) A state report is completed by Secretary #2 for each above program on a monthly basis.
- (b) Lunch, breakfast, snack and child care daily reported amounts are reviewed by Secretary #2 and corrected, if necessary by referencing individual school register tapes and/or by conferring with site supervisors.
- (c) Secretary #1 then enters amounts into department accountability program which projects any seeable errors and generates an “edit check” worksheet. Worksheet is reviewed, approved and signed by the Director.
- (d) Once approved, amounts are entered into web based reimbursement program.

All claims are first approved by Food Service Director, then approved and signed by Business Administrator and/or Superintendent prior to submission to government.

11.5 Maintenance/Technical Repairs & Work Orders

- (a) All technology requests are usually communicated directly to the director or office staff that enters the request by way of School Dude for each individual site.
- (b) If the repair is not completed within an acceptable time period, the director usually enters a second request via School Dude.
- (c) Technology/Buildings & Grounds Secretary or the Technology Supervisor will call with an explanation as to why an order was not completed or a technology specialist will call requesting further information needed to expedite the order.
- (d) All orders that are above and beyond normal, routine maintenance or installation are approved by Business Administrator prior to submission to either above department.

11.6 Inventory Management

- (a) Every time a delivery of frozen foods is scheduled from the government, a processor, or a distributor, these items are perpetually added into inventory by the Food Service Director.
- (b) After ordering is completed, food items must be deducted from inventory.
- (c) The food items that are not being delivered to the schools directly from the distributors are being distributed by department truck driver from inventory at McKinley School.
- (d) Once the frozen foods order is placed, and the items that are to come out of McKinley freezer are determined, they are consolidated by the Food Service Director, input on a breakdown sheet for delivery by department truck driver and deducted from the inventory in a perpetual manner.

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- (e) Every month, an actual inventory of McKinley freeze is done by the department truck driver or the Food Service Director.
- (f) This inventory is compared to the totals on the perpetual. (Any discrepancies are addressed and resolved and/or documented, if necessary.)
- (g) When all ordering is done by the individual schools, they are required to document what foods they have in inventory that are similar to the ones that are currently being ordered.
- (h) If the Food Service Director feels as though the schools have similar items in individual inventory that they are not going to need in the near future, the supervisors will be called and told to use the items that they have and their order of the similar items will be cancelled.
- (i) The schools are also required to complete a monthly actual inventory.

11.7 Department Timesheets/Payroll

- (a) Separate timesheets are distributed to each school for contracted employees and hourly workers.
- (b) Secretary #2 is responsible for managing the timesheets for hourly workers.
- (c) Hourly workers are required to sign in and out every day stating their time of arrival and departure.
- (d) One sheet per week is submitted to Secretary #2 who reviews all of the sheets to ensure that calculations have been made correctly, hours have been tallied, and all other required information has been completed.
- (e) Both weeks of the time period are then submitted from Secretary #2 to the director for approval and signing.
- (f) Both weeks of the time period are then submitted from Secretary #2 to Director for approval and signing. (Any discrepancies with time sheets will be addressed by the director with Secretary #2 and/or specific employee(s).)
- (g) Secretary #2 will then make copies of all timesheets and forward originals to Payroll department.
- (h) Secretary #1 is responsible for managing the timesheets for all contracted employees.
- (i) The site supervisors simply have to keep track of any overtime or dockings of contracted employees.
- (j) Both of the above scenarios (overtime, docking) are submitted on the same form that the hourly workers' time is submitted on. (Both extra or deduction of pay will appear during next month's pay period)
- (k) Secretary #1 consolidates timesheets, and submits to Director with overtime and docking sheets for approval.

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SECTION XII– FOOD SERVICE

- (l) Director reviews, approves and signs all timesheets. (Any discrepancies with timesheets will be addressed by the director with Secretary #1 and/or specific employee(s).
- (a) More serious infractions will automatically be documented and placed in the employee's file. (The employee will always receive a copy of any derogatory information placed in his/her file.)

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SECTION XII– FOOD SERVICE

Title: Food Service

Subtitle: End of Year Procedure

Purpose: To assure delivery and acceptance prior to June 30 for budgeted goods and services.

Procedure:

The deadline for ordering items from the current operating budget is **March 1**, unless an earlier date is set by the Business Administrator. **Exceptions** to this will be as follows:

- A. Grant funded purchases
- B. Emergency end of the year supplies
- C. End of year activities such as field days, graduation, after school programs, assemblies and workshop / in services
- D. Contractual responsibilities
- E. Special State and Federally Funded Programs

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SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Physical security over technology equipment, peripherals and media

PURPOSE: In order to ensure the overall performance of the technology systems, the equipment must be protected from harm, abuse, misuse and pilfering.

1. Rooms or areas that house servers will be secured either by electronic door entry systems (card swipes or proximity cards) or by mechanical means (locks). Access to these areas should be restricted to authorized personnel only.
 - a. Keys or cards that allow access to the areas should be limited in number and accounted for regularly.
 - b. Review of the personnel who has access to these areas should be reviewed several times a year.
 - c. A log should be kept of any visitors to the secure area with name, date, time entered, time exited and purpose of visit.
2. Rooms or areas that house large amounts of computer or technology equipment (including server rooms, switch closets and computer labs) should have environmental controls to ensure the proper heating, cooling, ventilation, and dehumidification is provided. Environmental controls should be monitored with a system to report environmental alarms.
3. All computer and technology equipment should be tagged and inventoried. Annually the equipment should be physically verified against the inventory log for existence and location verification.
 - a. Verification should be made periodically to ensure that equipment is still located where the inventory record states. When equipment is moved, the inventory record should be updated.
 - b. Laptops and other portable pieces of equipment should be accounted for periodically by requiring the users to provide the piece for physical inspection.
 - c. Software clients can be used to track inventory of computer-based assets. Updates of software clients should be made on a regular basis.

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SECTION XIII– TECHNOLOGY SYSTEMS

- d. Inventory should be kept of computer related parts, supplies, consumables, and peripherals.
 - e. District should track cost of replacement on all technology equipment valued above \$500.
4. Cables and other locking mechanisms should be utilized when appropriate to secure individual pieces of equipment.
 5. A master set of user manuals should be maintained and secured to ensure continuity of operations should other versions be destroyed. A master set of manuals should be held in another area, building, in a fire-rated cabinet or scanned and stored electronically in multiple locations
 6. Media, such as disks, tape and other output should be protected in locked areas or cabinets. Media that is utilized for back-up of information, applications or systems should be held in another area, building or in a fire-rated cabinet. Aging media should be transferred to a current technology.

SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Security over data – passwords and user accounts

PURPOSE: In order to ensure the overall performance of the district via its technology systems and data.

1. Password protection should be utilized for all network logons. Individual applications should also require users to have passwords.
 - a. Users should be reminded not share or write down passwords
 - b. Passwords should be “hardened” passwords and should be at least eight digits long, requiring upper and lower cases, numbers, and special characters. Passwords should not be “real” words or names of family, friends, pets, etc.
 - c. Passwords for network access should be forced to be changed periodically
 - d. Passwords for applications should be changed periodically.
 - e. Passwords should be user generated and not stored whenever possible, with only reset ability housed at the technology department level
 - f. Passwords should not be repeated for network access and application access, particularly the student information system.
2. User accounts should only be made for network access and individual application access as required for the completion of the staff duties or learning opportunities for students.
 - a. No user profiles should be created, changed or deleted without proper authorization. This should include a written (or electronic) request form that is authorized by central administration. This authorization should include the name of the individual, the applications and network services to be granted access to and the level of security in each.
 - b. Systems that employ automatic account/password creation should be monitored regularly to ensure software functionality.
 - c. Access to district wide public folders should be restricted based on user role.

XIII-2.1

SECTION XIII- TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Systems software and applications authorized for use in the district

PURPOSE: The number, type and scope of individual applications should be monitored to maximize the efficiency of the technology while not creating an overly complex environment.

1. Purchase and use of new applications, including those that are web hosted and not actually owned by the district should require approval of the superintendent and business administrator. Among considerations should be any licensing issues, purpose of application, and compatibility of the new application with the current infrastructure. The need to expand the infrastructure as a result of the new application (for example, video sharing software may need additional storage).
 - a. Before new applications are purchased, there should be a determination of the needs of the district, a review of available solutions, a compatibility test with existing infrastructure and a determination of the needs satisfied by the application.
 - b. Before implementation of new applications, timelines and deliverables should be established. The deliverables would include what is expected of the application and the time frame for each.
 - c. Before installation of new applications, back-up of systems should be done in case of incompatibility and adverse reactions to the new software. Baseline information should be held.
 - d. Hardware requirements for the new application should be identified and purchased well in advance of installation of new applications, if needed. This allows for the proper testing of the new hardware.
2. For existing applications and systems software, a listing should be created and maintained and submitted by the technology department for periodic review by central administration. The list should include:
 - a. Hardware utilized, including name of server or location of software or application
 - b. Summarized description of user

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SECTION XIII– TECHNOLOGY SYSTEMS

- c. Number of users
- d. Licensing information, including expiry dates
- e. Application owner responsible for user authorities
- f. Date of original purchase and dates of updated purchases
- g. Version information
- h. Vendor contact information

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SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Protect the district’s network from internet dangers

PURPOSE: The district needs to employ several layers of protection to ensure that unauthorized access to the network does not occur.

1. Anti-virus Application is in use and automatically updated and forced automatic rollouts to all district computers occurs on a regular basis to protect from computer virus contamination.
2. The district utilizes spam filters and anti-spyware software to minimize the potential for unsolicited and unauthorized access to the network.
3. The district utilizes an external firewall to prevent access from unauthorized sources.
 - a. Any applications or web pages that will be viewable by the general public or by certain users, will be held in the “DMZ”, or that portion of the network where is there is limited trust.
 - b. Network resources that are relegated to the “DMZ” will be completely separated from any internal networks, thereby blocking firewall avoidance.
 - c. The available and open ports should be reviewed periodically.
4. Obtain automatic updates for operating systems and common applications such as Microsoft Office.
5. The district will secure the wireless network by using WEP, WPA or other network level protective encryption to avoid access by unauthorized sources.
6. District will monitor wireless transmission to verify authentication of users.
7. Network administrators will periodically check systems ability to bind IP addresses to users on the network

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SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Protect the district’s network from internal dangers

PURPOSE: Create procedures that prevent unauthorized use from within the district

1. The district utilizes “Lock Out”, where the workstations and screensavers should automatically lock the unit when not in use for several minutes.
2. Access to the network should be requested, changed, added and deleted by authorized personnel only on behalf of those staff members who need access. There should be a form that requires signatures and sign-off by the technology staff that has completed the tasks.
3. The district will maintain logs of all users and access levels for all systems applications. Application administrators will maintain logs of all user and access levels for all applications.
4. User roles should be defined that allows for many users to be grouped together. The use of profiles allows for more standardization and efficiency in administering the security access of each application.
5. All application access will be reviewed periodically for discrepancies in the user roles and the access to sensitive information.

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SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Electronic Communication Archival

PURPOSE: Store electronic communications made within district

1. District will employ hardware solution to maintain electronic backups of all communications.
2. District will store for a period of three years, all inbound and outbound messages
3. Email archival system access will be restricted to secure district personnel
4. Periodic checks of the email archival system will be made to ensure reliability.
5. Regular password changes will be made to the archival system to limit potential security breaches.
6. The district will setup network policies to block any electronic instant messaging/chat program that cannot be monitored/archived.
7. District will archive all inbound and outbound instant messaging communications.

XIII-6.1

SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Video Surveillance Security

PURPOSE: To ensure a safe and secure environment for student learning

1. District will install optical cameras in key locations to record activities at all hours.
2. Surveillance cameras will interface with digital video recording system.
3. Digital recording system will provide enough storage to monitor key locations for a period of three to five days at a minimum.
4. Digital recording systems will be checked regularly to ensure recording quality, reliability, and ability to retrieve information

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SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Web content filtering and supervision

PURPOSE: To ensure a safe and secure electronic environment for students.

1. District will employ tools to monitor access to web sites. Using a hardware or software “proxy” solution, the district will put into place a method to filter web sites containing content that is against the district’s acceptable use policy.
2. “Proxy” system will filter web sites that contain viruses, spyware, malware, unsecure connections and improper certificates.
3. District will develop a system to log attempts at blocked web sites
4. Technology staff will conduct regular maintenance of the “proxy” filter.

XIII-8.1

SECTION XIII– TECHNOLOGY SYSTEMS

TITLE: Technology Systems

SUBTITLE: Network Storage Availability

PURPOSE: To provide users with a secure area on the network to store files.

1. District will employ tools to allow users to save files on a secure server.
2. Systematic and regular backups will be made of network-stored data.
3. Access to individual network space will be restricted to individual users and network administrators.
 - a. Network administrators will create space limitations so as to not exceed the capacity of the server space
 - b. Users of the network storage system will agree to store content that is in agreement with the district's acceptable use policy.
4. Shared network storage will be monitored to ensure proper access based on security groups.
5. Network administrators will periodically check backups of the system.

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SECTION XIII– TECHNOLOGY SYSTEMS

- Title:** **Technology Systems**
- Subtitle:** **Maintenance and Computer Work Order System**
- Procedure:** **Maintenance Work Order System**

In order to ensure that building maintenance projects are done in a timely fashion, the School Dude.com work order system must be followed. Work orders may generated by the teachers or other school personnel but must be forwarded and approved by the building Principal. No maintenance projects will be started without a work order request. The work orders will be processed in the order they are received. The Supervisor of Buildings and Grounds will prioritize the work orders according to the date needed and the severity of the work that needs to be done. The Supervisor of Buildings and Grounds will send a notice upon completion of the project.

Computer Work Order System

In order to ensure that computer repairs are done in a timely fashion, the following procedure must be followed.

1. A work order is generated on the web site indicating a description of the problem and the location.
2. Work orders are received and delegated to the Computer Technicians and given a reference number. They will then be processed in the order they are received, unless there is one that is classified as a priority request.
3. Upon completion of the work order, the person initiating the request and the supervisor receive a report stating that the work is completed.

Form # – Maintenance Work Order Form
Form # – Computer Service Request Form

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SECTION XIII– TECHNOLOGY SYSTEMS

Title: **Technology Systems**

Subtitle: **Physical security over technology equipment, peripherals and Media**

Purpose: **In order to ensure the overall performance of the technology systems, the equipment must be protected from harm, abuse, misuse and pilfering.**

7. Rooms or areas that house servers will be secured either by electronic door entry systems (card swipes or proximity cards) or by mechanical means (locks). Access to these areas should be restricted to authorized personnel only.
 - a. Keys or cards that allow access to the areas should be limited in number and accounted for regularly.
 - b. Review of the personnel who has access to these areas should be reviewed several times a year.
 - c. A log should be kept of any visitors to the secure area with name, date, time entered, time exited and purpose of visit.
8. Rooms or areas that house large amounts of computer or technology equipment (including server rooms, switch closets and computer labs) should have environmental controls to ensure the proper heating, cooling, ventilation, and dehumidification is provided. Environmental controls should be monitored with a system to report environmental alarms.
9. All computer and technology equipment should be tagged and inventoried. Annually the equipment should be physically verified against the inventory log for existence and location verification.
 - a. Verification should be made periodically to ensure that equipment is still located where the inventory record states. When equipment is moved, the inventory record should be updated.
 - b. Laptops and other portable pieces of equipment should be accounted for periodically by requiring the users to provide the piece for physical inspection.

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SECTION XIII- TECHNOLOGY SYSTEMS

- c. Software clients can be used to track inventory of computer-based assets. Updates of software clients should be made on a regular basis.
 - d. Inventory should be kept of computer related parts, supplies, consumables, and peripherals.
 - e. District should track cost of replacement on all technology equipment valued above \$500.
10. Cables and other locking mechanisms should be utilized when appropriate to secure individual pieces of equipment.
11. A master set of user manuals should be maintained and secured to ensure continuity of operations should other versions be destroyed. A master set of manuals should be held in another area, building, in a fire-rated cabinet or scanned and stored electronically in multiple locations.

Media, such as disks, tape and other output should be protected in locked areas or cabinets. Media that is utilized for back-up of information, applications or systems should be held in another area, building or in a fire-rated cabinet. Aging media should be transferred to a current technology.

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SECTION XIV– INFORMATION MANAGEMENT

TITLE: Information Management

Subtitle: Acceptable Use of Districts Technology and Information

Purpose: To ensure that anyone who has access to district electronic resources understand what is acceptable use of the technology and information and ensure that anyone who has access to sensitive information understands the acceptable uses of that information.

Procedure:

1. The board will establish a policy that informs all users of the districts' data, systems and information of the acceptable and non-acceptable uses of those district assets. The policy should identify students, staff, parents and guardians, and other users who may have access to the district's data, systems and information.
 - a. The students and staff should be required to sign an acknowledgment of the policy and return that form to the district. Forms should be updated at least annually.
 - b. Parents who utilize information of the district via the internet (student's grades, lunch accounts, library information, etc) should have an electronic acceptance on the web pages before data is displayed. This acceptance of assurances should include non-disclosure of information that is displayed and other assurances that would appear in a written acceptable use policy.
 - c. Other web users of information should be required to have an electronic acceptance on the web pages before data is displayed. These may include calendars, or web requests for use of facilities, these instances may require additional assurances as well.
 - d. All persons with sign-on to the district's network or to district data, i.e. parent portals, should be required to agree to the acceptable use policy, which should be listed.
2. The board will adopt an acceptable use policy that at a minimum should prohibit the following regarding electronic systems conduct that interferes with or stops district activities, including but not limited to excess download, uploads, printing, copying, bandwidth usage, etc.

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SECTION XIV– INFORMATION MANAGEMENT

- a. conduct any activity not related to the district's operation, including, but not limited to, advertising, soliciting business, or political lobbying
 - b. Involvement in the violation of, or conviction for violation of, federal, state, or local statutes or regulations regarding computers, electronic communications, interstate commerce and/or security regulations. This includes, but is not limited to, material protected by copyright, trade secret, obscenity and related laws.
 - c. Threats, harassment, libel or slander
3. This policy should be reviewed annually for changes in the types of information used and in the types of technology used
 4. Information as referred to in the policy should not be limited to electronic information or simply the use of electronic systems. Controls need to exist over written information and paper files.
 - a. Individuals who have access to district records should not use the information for personal reasons
 - b. Sensitive information should be stored in a manner that does not allow for easy access. In the case of electronic information, passwords and restrictions based on user should be employed. For written and paper files, information should be secured by locking cabinets, drawers and doors to offices that hold such information.
 - c. Copies of sensitive material should only be made in cases where it is necessary. Any copies of information that is sensitive in nature should be destroyed in appropriate manner, such as shredding.
 5. All users of technology and all those who have access to sensitive district information, should be required to sign an acceptable use form that states the person signing has read and agrees to uphold the policies set forth.
 - a. Forms should be signed at least annually and for any major change in position that allows access to additional information.
 6. Violations of AUP should be spelled out in student and staff code of conduct

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SECTION XIV– INFORMATION MANAGEMENT

TITLE: Information Management

Subtitle: Securing of sensitive manual (written or paper) information

Purpose: To ensure that sensitive information is proper handled and limit the potential exposure of information from being obtained through the district

Procedure:

1. All employees who have access to any of the following information, will be required to sign an acceptable use form at least annually on the proper methods of use, compilation, dissemination and destruction, when appropriate, and safe-guarding of that information.
2. The superintendent and business administrator or designees will determine those records of a sensitive nature held in the district. The records include, but are not limited to staff, student, volunteer and board member personal information such as address, unlisted phone number, social security number, marital or guardian status, garnishment information, health related information, free and reduced lunch status and disciplinary information.
3. Sensitive information should be housed in a locked cabinet or behind locked doors.
 - a. Access to keys are restricted to personnel authorized to view the information
 - i. Keys should have “do not duplicate” on them and copies should be prohibited, except as needed
 - b. Areas housing sensitive information should be locked whenever the areas are not staffed
 - c. Wherever possible, sensitive information should be stored away from high traffic areas.
4. Original sensitive information files , should be housed in a fire rated cabinet, where possible.
5. Backups of paper documents should be treated as sensitive. Electronic documents should be backed up daily and paper documents should be housed in locked areas.

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SECTION XIV– INFORMATION MANAGEMENT

Title: **Information Systems**

Subtitle: **Maintenance and Computer Work Order System**

Procedure: **Maintenance Work Order System**

In order to ensure that building maintenance projects are done in a timely fashion, the School Dude.com work order system must be followed. Work orders may generated by the teachers or other school personnel but must be forwarded and approved by the building Principal. The Principal's office will log in the work order request through the School Dude program. The program will ask for specific information regarding the exact location and the extent of the work. By logging in at your school location, you are logging into the Maintenance Department's Web Site therefore the work order is automatically sent to the Maintenance Office. No maintenance projects will be started without a work order request. The work orders will be processed in the order they are received. The Supervisor of Buildings and Grounds will prioritize the work orders according to the date needed and the severity of the work that needs to be done. The Supervisor of Buildings and Grounds will send a notice upon completion of the project.

Computer Work Order System

In order to ensure that computer repairs are done in a timely fashion, the following procedure must be followed.

1. A work order is generated on the web site indicating a description of the problem and the location.
2. Work orders are received and delegated to the Computer Technicians and given a reference number. They will then be processed in the order they are received, unless there is one that is classified as a priority request.
3. Upon completion of the work order, the person initiating the request and the supervisor receive a report stating that the work is completed.

Form # – Maintenance Work Order Form

Form # – Computer Service Request Form

XIV-3.1

Section XV- Financial and Human Resource Management Systems

Directive

Pursuant to 6A:23A-6.7 school districts and county vocational school districts with budgets in excess of \$25,000,000 or with more than 300 employees shall maintain an enterprise resource planning (ERP) system which integrates all data and processes of an organization into a unified system. An ERP system uses multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. NOTE: This system does not include student, transportation or food service databases or modules.

ERP System Integration Features

Three applications – comprise an ERP; accounting, payroll, and human resources system. System integration permits data sharing among the three applications, therefore eliminating any duplication of data entry. System integration features facilitate data sharing not only among the applications, but may also with third-party payroll, substitute placement/absence tracking, and bidding applications. Integration between these applications allows for the automation of many functions, enabling:

In Accounting

System-generation of the payroll purchase order and encumbrances at the start of each new fiscal year (salary amounts and expense account information from Payroll is used to create the file needed to generate the payroll PO encumbrances in Accounting).

Update/adjust payroll PO encumbrances throughout the year to reflect any staff/budget changes (updated salary/expense account information from Payroll is used update payroll PO encumbrances in Accounting). Automatically reduce payroll PO encumbrances to expenditures each pay period (transfer of payroll expenditure data from Payroll, or a third-party application such as ADP, to Accounting). Import next year's budget preparation data directly into a Budget Projection Module (transfer of salary data either from Personnel, or a third-party application such as Microsoft Excel, into Accounting). Import purchase order data from third-party bidding applications (such as Educational Data) to Accounting, automating purchase order entry.

In Payroll

Automatically update new fiscal year payroll salaries for all employees (transfer of contracted salary data from Personnel to Payroll). Or synchronize remaining contract days that can be printed on employees' payroll check stubs (transfer of remaining sick/personal/vacation day balances from Personnel to Payroll).

In Personnel

Import attendance information (automatically generating employee attendance records within Personnel from your AESOP or SUBFINDER system). Implement position control codes (transfer of employee budget spread data from Payroll via alpha/numeric position control code for each employee record within Personnel). Automatically update position control budget spread information (based on payroll budget spread changes – transfer of updated budget spread

Section XV- Financial and Human Resource Management Systems

data from Payroll updates Position Control Code budget spread data in Personnel). Generate projected salary data, by expense account, for budget preparation (transfer of employee salary data and Position Control Code budget spread information from Personnel to an Accounting's Budget Projection Module).

Payroll budget spread information can also be imported into Accounting from third-party applications such as ADP. Those not utilizing system integration will obtain the payroll budget spread database file from their individual payroll provider instead. If utilizing an outside provider, districts should ensure that the expense account structure for the employee's budget spread in the third-party application is consistent with the expense account structure established within Accounting.

Import Budget Preparation Data into a Budget Projection Module (Personnel to Accounting)

Accounting may include a budget projection module designed specifically to assist school districts with next year's budget preparation. This module includes a function allowing for the import of data (either from Personnel or a third-party application such as Microsoft Excel). This Projected Salary Data File (with the use of unique position codes, the system will automatically project, based on your district's settled contract information, the total amount needed for each salary expense account).

Additional Benefit:

- Import the Projected Salary Data into the Accounting's Budget Projection Module (all employee names and salaries that comprise the projected total will be detailed for each expense account).

Bidding to Budget Transfer

(Third-Party Bidding Software to Accounting)

Many districts utilize outside bidding companies (such as Ed Data) to assist with the process of procuring needed supplies for the upcoming year. These bidding companies deal with the individual vendors and award the bids based on district criteria. The data received from the third-party bidding application then needs to be entered into the district's accounting software application to generate the purchase order encumbrances. Entering these purchase orders can be time consuming and labor intensive. To expedite this process, the Accounting system should be able to provide a "Bidding to Budget Transfer" function.

Automatically Update New Fiscal Year Payroll Salaries for all Employees (Personnel to Payroll)

Section XV- Financial and Human Resource Management Systems

At the beginning of each new fiscal year, salary information can be updated for all employees automatically. Districts who utilize third-party payroll applications (such as ADP) may have to manually enter in each new salary amount for every single employee. If system integration is used this should be an automated process for those districts that utilize both Payroll and Personnel applications. Personnel provides the ability to maintain historic, current and future year salary information, allowing Payroll to access this data when it is time to update individual employee salaries.

Synchronize Contracted Salaries

This function would update the “Salary” field with employees’ total calculated salary amounts from Personnel.

Print Sick/Personal/Vacation Day Balances on Employee Check Stubs (Personnel to Payroll)

Districts routinely provide employees with their balance of contract days throughout the year. One method to provide this information is to generate a hard copy report (which can take some time to print and distribute to each and every employee). Districts that utilize system integration have the ability to streamline this process by synchronizing this information between the two applications, allowing the balance of contract days to be printed directly on the employee’s check stub in Payroll.

Synchronize Contract Days Remaining

The district takes advantage of utilizing the AESOP outside automated substitute placement system. This systems provide on-line solutions for absence tracking and substitute placement.

Entering the district’s daily attendance and substitute information can be time consuming and labor intensive. System integration should be able to import attendance records, which automatically generates employee attendance records within Personnel from your AESOP file, reducing the need to manually enter this information in. This function is available to all districts who utilize either the AESOP systems.

Key benefits include increasing the district’s efficiency in: 1.) filling teacher absences with substitute teachers, and 2.) automating the attendance data entry process. For those districts whose attendance is not entered on a daily basis (due to work overloads or staff absences), integration between the two applications aides districts with keeping their attendance current and up-to-date, providing school administrators access to accurate and reliable absence information on a timely basis.

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Section XV- Financial and Human Resource Management Systems
Implement Position Control Codes or Numbers (PCN), and Automatically Update Position
Control Budget Spread Information (Payroll to Personnel)

Utilizing a synchronized Personnel and Payroll applications give the ability to implement position control codes, as well as automatically update position control budget spread information as necessary. Position Control Codes or Numbers (PCNs) represent distinct, board-approved, contracted job positions. The budget spread for each position is defined, providing a powerful in-house management and budgeting tool. Key benefits of utilizing PCNs include features that allow your district to:

Validate current year budget appropriations against Personnel contracted salaries, by account.

Present salary projection analysis to the board to assist with budget projection for the next fiscal year.

Track and project the district's vacant positions, allowing for more accurate budget projections.

Import future year salary data directly into Accounting's Budget Projection Module.

Utilize employee budget spread information from Payroll to generate PCN in Personnel.

In short, a unique code is created to represent each board-approved contracted position within your district. These codes are referred to PCNs. The budget spread is attached to these codes, telling the system which account(s) the position is to be paid from. As the positions are filled, the corresponding PCN is linked to the employee who is currently filling the position. PCNs that are not linked to any employees represent vacant positions. For example, if your district has five board-approved positions for high school math teachers, you would establish five PCNs to represent the five separate positions.

PCNs are independent of employee records. Each PCN represents a separate position within the district, not the employee who fills it at any particular time. Thus, if an employee leaves a position and the position remains open, the PCN remains active in the system representing a vacant position to be filled. Once an employee is hired for that position, the vacant PCN is then assigned to that person.

Vacant PCNs provide an area where a projected estimated salary amount may be entered, providing the district with the ability to budget for positions that are expected to be filled. When a PCN is linked to an employee record, the calculated salary for that employee overrides the vacant salary amount entered for the PCN. As PCNs represent positions within the district, they are only added or deleted when a job position itself is either created or phased out.

Section XV- Financial and Human Resource Management Systems

Meaningful vs. Non-Meaningful PCNs

Each PCN must be unique and can be up to 20 characters or digits. A PCN can either be a random string of numbers with no meaning attached to it – like a PO number – or it can be a string containing meaningful segments – like an expense account number.

Meaningful PCNs are critical for position control, as they allow the positions they represent to be more easily identified. They are also easier to relate to when using the PCN associated reports.

Non-meaningful PCNs are a random string of numbers with no meaning attached to it. Position control is more difficult, as is using the related reports.

Generate Annual Contract Letters/Create Mailing Labels, etc.

Export Employee Data from Personnel

Generate Letters or Labels using Microsoft Word

Export Employee Data from Personnel

Generate Letters/Labels from Microsoft Word

Export Employee Salary Data from Personnel

Internal Controls

The Board of Education should establish internal control procedures for all systems (fund accounting, personnel and payroll) regardless of true system integration or multi systems (many modules) integration. No one individual should have control within all systems. Annual review should be done via an internal control check.

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APPENDIX

Title: ASSA REPORTING

Procedure: The information for the Application for State School Aid (ASSA) is generated through and completed by the Assistant Superintendent' of Schools. In September a memo is sent out to all Principals/Supervisors from the Assistant Superintendent detailing the directions for submitting the school ASSA information along with the importance of its accuracy. Below is a breakdown of how the information is generated:

Information	Person Responsible	Documentation
Students on roll-full and shared	Principal	Attendance registers maintained by school. Documentation to be submitted with the report.
Sent full time Received full time Received shared time	Supervisor of Special Education	Genesis data
Private schools for the handicapped	Business Office	Maintain tuition contracts for private school for the handicapped
Sent shared time	GCIT	Documentation to be provided to Supervisor of Special Education.
Resident students	Supervisor of Special Education	Genesis data
At Risk	Principal	Genesis data
Transportation	Super. of Transportation	Documentation to be submitted with report
English Language Learners	Curriculum Super.	Genesis data
Tier I students	Supervisor of Spec. Ed.	Student Tracker documentation

Title: FREE AND REDUCED LUNCH APPLICATIONS**Procedure:**

The Free and Reduced Meal applications are sent to us electronically by the state. It is mandated that we use this form without change. The Food Service Department is responsible for getting the forms copied and distributed to all the schools. The youngest member of the household is to receive the application on the first day of school. The food service department sends this list to each school for meal application distribution. Once completed by the parent all applications returned are sent to the Food Service Department for processing. The Bookkeeper sends home a meal status notification letter to all applicants. Applications are kept at the Food Service department throughout the school year. Using Genesis for processing the application, the eligibility determination is forwarded to each students file and to the Point of Sale system. Each school secretary can view this information via Genesis. Verification of qualification for free and reduced meals is the responsibility of the Food Service Supervisor. Verification of applications must be completed in November.

Elementary Schools Procedures

The cafeterias have computerized point of sale cash registers. After the student identifies himself with a Pin number, the picture of the student comes up on the screen along with the meal status code and any balance the student may have.

All money for meals is collected in the classrooms. The money is put into an envelope which is already labeled with the students name, teacher name, room number and grade, which is supplied by the school secretary. The envelopes are forwarded by the teacher to the main office where the cafeteria worker gets them and applies the money to the appropriate student account via the Point of Sale. At lunch time the student puts their PIN number into the cash register via PIN pad for items purchased. No money is exchanged at lunch time. At the end of each day the cafeteria worker counts out all money received and posts it to the point of sale. The physical cash received should match the money posted to student's accounts. At the end of each day the cafeteria worker prints out a daily sales report and sends it to the Food Service office. Any problems or questions during the course of the day are to go to the Bookkeeper in the Food Service department. Any discrepancies are to be called into the Bookkeeper prior to closing out for the day.

Middle School and High School

In these two schools the students deposit money directly with the cashier while they are purchasing meals. The meal eligibility status is on the point of sale screen, reducing overt identification. All meal statuses are shown by a symbol. Students have the option of depositing as much money as they wish in their account. All deposits and purchases go thru the cashier during lunch time.

At the end of the day the manager at the Jr. High school and the Bookkeeper at the High School print out the daily sales reports. The cashiers can view these numbers prior to printing to verify cash received against sales. Any problems are referred to the manager at the Jr. High school and the Bookkeeper at the High School. The cashiers need to advise their managers of any money discrepancies.

APPENDIX

Title: FALL REPORT

Procedure: Below is a listing of the required Fall Reports along with the personnel responsible for its completion:

District Contact Person	Data Collection	Distribution Medium	Distribution Date	Due Back Medium	Due Back Date	Due In Supt's Off.
Supervisor of Curriculum, Instruction & Tech..	NJ Smart	DOEnet	Beg. Sept	DOEnet	End Sept.	
STATE AID						
Super. of Spec Ed	ASSA	DOEnet	Beg.Oct	DOEnet	End Oct.	Middle Oct
Bus.Admin.	Debt Serv.	DOEnet	Beg. Nov.	DOEnet	Middle Nov	
Transp. Super.	Transp. Report	Diskette	Mid-Nov.	Diskette	Middle-Dec.	
Sup. of Spec. Ed.	LEP	DOEnet	Beg.-Oct.	DOEnet	Beg.-Nov.	Middle-Oct
FALL SURVEY						
Supt's Sec-Data	Certificated Staff	Diskette	Mid.-Oct.	DOEnet	Mid.-Nov.	
Supt's Sec. Asst. Supt's Sec	Enroll./ Dropouts	DOEnet	Mid.-Oct.	DOEnet	Beg.Nov.	First-Nov.
Supt's Sec.	Graduates/Non Cert. Staff	DOEnet	Mid.-Oct.	DOEnet	Beg.-Nov.	First-Nov.
Super of.-Spec.Ed. Super. of Curr & Instruction	Special Ed.Report ECPA & NCLB	DOEnet DOEnet	End-Nov. End-Nov.	DOEnet DOEnet	Beg.-Dec. Beg.-Dec.	

Title: GLOSSARY OF COMMON SCHOOL ACCOUNTING TERMS

ACCOUNT - A descriptive heading under which are recorded financial transactions that are similar in terms of a given frame of reference, such as purpose, object, or source.

APPROPRIATION - An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

AUDIT - The examination of records and documents and the securing of other evidence for one or more of the following purposes:

- A. Determining the propriety, legality and mathematical accuracy of proposed or completed transactions.
- B. Ascertaining whether all transactions have been recorded.
- C. Determining whether transactions are accurately recorded in the accounts and in the statement drawn from the accounts.
- D. To determine whether the statements prepared present fairly the financial position of the school district.

AVERAGE DAILY ATTENDANCE, ADA - The aggregate days; attendance of a given school during a reporting period divided by the number of day's school is in session during this period. Only days on which the pupils are under the guidance and direction of teachers should be considered as days in session.

BID - The process which includes legal advertising and direct contact, sought from appropriate vendors for goods and services individually or in the aggregate, whose cost is above the mandated bid threshold.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them.

CAPITAL OUTLAY - An expenditure which results in the acquisition of fixed assets or additions to fixed assets. It is an expenditure for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings and the remodeling of buildings, with the life expectancy of at least ten years.

CASH - Currency, checks, postal and express money orders, and bankers' drafts on hand on deposit with an official or agent designated as custodian of cash, and bank deposits.

CHART OF ACCOUNTS - A list of all accounts generally used in an individual accounting system. In addition to account title, the chart includes an account number which has been assigned to each account. Accounts in the chart are arranged by Fund, Program, Function and Object.

CONTRACTED SERVICES - Services rendered by personnel who are not on the payroll of the Board of Education including all related expense covered by the contract. Also see Purchased Services.

CURRENT - The term refers to the fiscal year in progress.

DEFICIT - The excess of the obligations of a fund over the fund's resources.

DISBURSEMENTS - Payment in cash.

ENCUMBRANCES - Purchase orders, contracts, and salary or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid.

EQUIPMENT - An instrument, machine, apparatus, or set of articles with a value of at least \$500 which retains its original shape and appearance with use and/or is nonexpendable; i.e., if the article is damaged or some of its parts are lost or worn out, it is usually more feasible to repair than to replace it with an entirely new unit.

EXPENDITURES - Charges incurred, whether paid or unpaid, which are presumed to benefit the current fiscal year.

FISCAL YEAR - The twelve-month period from July 1, through June 30, during which the financial transactions of the school system are conducted.

FIXED ASSETS - Land, buildings, machinery, furniture, and other equipment which the Board of Education intends to hold or continue to use over a long period of time and costs over \$2,000.00 when purchased. "Fixed" denotes probability or intent to continue use or possession, and does not indicate immobility of an asset.

FUNCTION - A group of related activities which are aimed at accomplishing a major service for which the school system is responsible.

FUND- All accounts necessary to set forth the financial position, the financial operations, the changes in residual equities or balances, and the changes in financial position of a fund.

GENERAL FUND - Used to account for all transactions in the ordinary operations of the Board of Education.

INVENTORY - A detailed list or record showing quantities, descriptions, values, and frequently, units of measure and unit prices of property on hand at a given time. Also, the cost of supplies and equipment on hand not yet distributed to requisitioning units.

INVOICE - An itemized list of merchandise purchased from a particular vendor from which payment is made. The list includes quantity, description, price, terms, date and the like, and is matched with the signed receiving copy.

OBJECT - The commodity or service obtained from a specific expenditure.

OBLIGATIONS - Amounts which the Board of Education will be required to meet out of its resources, including both liabilities and encumbrances.

PETTY CASH - A sum of money set aside for the purpose of paying small obligations for which the issuance of a formal voucher and check would be too expensive and time-consuming. Also, a sum of money, in the form of a special bank deposit, set aside for the purpose of making immediate payments of comparatively small amounts.

PROGRAM - A plan of activities and procedures designed to accomplish a predetermined objective or set of allied objectives.

PROGRAM MANAGER - The individual responsible for monitoring the expenditures within a particular program of the budget. This person usually determines what to purchase, originates purchase orders and receives goods and/or services.

PRORATING - The allocation of parts of a single expenditure to two or more different accounts. The allocation is made in proportion to the benefits which the expenditure provides for the respective purposes or programs for which the accounts were established.

PURCHASE ORDER - A written request to a vendor to provide materials or services at a price set forth in the order and is used as an encumbrance document.

PURCHASED SERVICES - personal services rendered by personnel who are not on the payroll of the Board of Education, and other services which may be purchased by the Board of Education.

REFUND - A return of an overpayment or over collection. The return may be either in the form of cash or a credit to an account.

REIMBURSEMENT - The return of an overpayment or over collection in cash.

REPLACEMENT OF EQUIPMENT - A complete unit of equipment purchased to take the place of another complete unit of equipment which is to be sold, scrapped or written off the record and serving the same purpose as the replaced unit in the same way.

REQUISITION - A written request to a school official for specified articles or services. It is a request from one school official to another school official, whereas a purchase order is from a school official to a vendor.

STUDENT ACTIVITY FUND - Financial transactions related to school-sponsored student activities and interscholastic activities. These activities are supported in whole or in part by income from students, gate receipts, and other fund-raising activities.

SUPPLY - A material item of an inexpensive, expendable nature that is consumed, worn out or deteriorated in use; loses its identity through fabrication or incorporation into a different or more complex unit or substance. Is expendable or subject to replace rather than repair if damaged or if some of its parts are lost or worn out.

TRAVEL - Costs for transportation, meals, hotel and other expenses associated with traveling on business for the Board of Education.

UNIT COST - Expenditures for a function, activity, or service divided by the total number of units for which the function activity or service was provided.

VOUCHER - A document which authorizes the payment of money and usually indicates the accounts to be charged.

APPENDIX

Title: Retention of Records

Date:

Procedure:

1. No material which qualifies as a record or document may be destroyed without the prior approval of the Department of Education.
2. All requests for document disposal must be submitted to the Business Administrator.
3. The Business Administrator will forward all requests to the State for approval.
4. Questions concerning the disposition of records should be directed to the Business Administrator.

Legal Reference: Chapter 410 47:3-15 et seq. Public Records Account

APPENDIX

STATE DEPARTMENT OF EDUCATION
RECORDS RETENTION SCHEDULE

Retention Period-Destroy Records After

Item #	Form #	Description	District	County
1	A-1	School Register, Classroom	6 Years	-----
2	A-1a	School Register, Central	6 Years	-----
3	A-2b	Record of Individual Instruction	6 Years	-----
4	A-3	Annual Report of Education Statistics	10 Years	10 Years
5	A-4	Annual Financial Statistical Report	10 Years	10 Years
6	A-4a	Report of Res. Enrollment Statistics	10 Years	10 Years
7	A-4b	Report of Pupils Receiving Bedside/ Home Instruction	10 Years	10 Years
8	A-4c	Report of Tuition Pupils Sent to App. Special Classes for Atypical Pupils	10 Years	10 Years
9	A-4d	Application for State Aid-Transportation	10 Years	10 Years
10	A-4e	Atypical Pupils	10 Years	10 Years
11	A-4f	Report of School Budget and District Taxes	10 Years	10 Years
12	A-4g	Report of Pupils Living on Non-Taxable State-Owned Property	10 Years	10 Years
13	A-5	Custodian's Financial Report	10 Years	10 Years
14	A-13	Certificate of Tax Ordered	10 Years	10 Years
14a	A-17	Financial Record Book, Custodian of School Monies	Permanent	-----
15	A-22	Employment Contract Teacher	10 Years After Term.	10 Years After Term.
16	A-28	Tally Sheet	---	1 Year
18	A-32	Proceedings with Respect to Authorization of Bonds	Bond Maturity	_____

19	A-33	Report of Election Proceedings	10 Years	10 Years
20	A-36	Board Members Affidavit and Oath of Office	10 Years	10 Years
21	A-41a	Pupils Transfer Card	3 Years	-----
22	A-44	Record of Exclusion	3 Years	-----
23	A-45	Medical Inspection Record Card	1 Yr after Graduation	-----
24	A-50	Age Certificate	When Minor	Reaches age 21
25	A-56a	School Record	When Minor	Reaches age 21
26	A-56b	Promise of Employment	When Minor	Reaches age 21
27	A-56c	Physician's Certificate	When Minor	Reaches age 21
28	A-66a	Vacation Employment Certificate	When Minor	Reaches age 21
29	A-66a1	Vacation Employment Certificate (Employment outside of district)	When Minor	Reaches age 21
30	A-66b	Regular Employment Certificate	When Minor	Reaches age 21
31	A-66c	Application for Special Newsboy or Special Street Trades Permit	When Minor	Reaches age 21
32	A-66d	Application for Special Agricultural Permit	When Minor	Reaches age 21
33	A-66e	Special Agricultural Permit	When Minor	Reaches age 21
34	A-66f	Special Newsboy Permit	When Minor	Reaches age 21
35	A-66g	Special Street Trades Permit	When Minor	Reaches age 21
36	A-66h	Age Certificate - Agricultural	When Minor	Reaches age 21
37	A-66i	Application for Special Theatrical Permit	When Minor	Reaches age 21
38	A-66j	Special Theatrical Permit	When Minor	Reaches age 21
39	A-66k	Application for Special Newspaperboy Permit	When Minor	Reaches age 21
40	A-66m	Special Newspaperboy Permit	When Minor	Reaches age 21
41	A-59	Notice to Parents	6 Years	-----

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42	A-60	State Warrant	6 Years	-----
43	A-61	Rule to Show Cause	6 Years	-----
44	A-62	Complaint	6 Years	-----
45	A-63	Attendance Report	3 Years	-----
46	A-74	Employment Contract -- Attendance Officer	10 Years After Term.	-----
47	A-77	Medical Inspection Notice	1 Year After Graduation	-----
48	A-100	Budget	Permanent	-----
49	A-101	Budget	Permanent	-----
50	A-102	Budget	Permanent	-----
51	A-103	Budget	Permanent	-----
52	A-104	Budget	Permanent	-----
53	A-109	Appropriations Receivable	Permanent	-----
54	A-110	Appropriations and Cash Receipts	Permanent	-----
55	A-111	Cash Expenditures	Permanent	-----
56	A-112	General Control	Permanent	-----
57	A-115	Distribution of Costs, Administration	10 Years	-----
58	A-116	Distribution of Costs, Instruction	10 Years	-----
59	A-117	Distribution of Costs, Attendance and Health	10 Years	-----
60	A-118	Distribution of Costs, Maintenance	10 Years	-----
61	A-119	Distribution of Costs, Foxed Charges	10 Years	-----
62	A-120	Distribution of Costs, Capital Outlay	10 Years	-----
63	A-121	Distribution of Costs, Vocational	10 Years	-----
64	A-122	Distribution of Costs, Evening School	10 Years	-----
65	A-125	Distribution of Costs	10 Years	-----

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66	A-130	Property Record	10 Years	-----
67	A-131	Tuition Ledger - Pupils Sent	10 Years	-----
68	A-132	Tuition Ledger - Pupils Received	10 Years	-----
69	A-148	Report of the Secretary	Permanent	-----
70	A-149	Report of the Custodian	Permanent	-----
71	A-151	Purchase Order	6 Years	6 Years
72	A-162	Bond Register	Permanent	-----
73	A-231	Permanent Record Card	Permanent	-----
74	B-1A	Bonding Election Report	---	3 Years
75	C-212	Transportation Contract	6 Years After Term.	6 Years After Term.
76	C-213	Transportation Contract Renewal	6 Years After Term.	6 Years After Term.
77	TB-1	Tuberculosis Testing Survey Card	1 Year after Graduation	-----
77a	101	Application to Local Finance Board & Comm. Of Education (for extension of credit)	Bond Maturity	-----
		<u>FEDERAL PROGRAMS NDEA</u>		-----
78		Reimbursement Claim	6 Years	-----
79		Request for Verification of Expenditures Title V	6 Years	-----
		PUBLIC LAWS 815 AND 874		-----
80	RSF-1	Application for Assistance	3 Years	3 Years
81	RSF-2	Application for Financial Assistance, Public School Construction, Parts I and II	3 Years	3 Years
82	RSF-3	Report for Determining Payment	3 Years	3 Years

POLICY

RANDOLPH BOARD OF EDUCATION

Students
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Attendance - Tardiness - High School (M)

5200.1 - ATTENDANCE - TARDINESS - HIGH SCHOOL

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

To receive credit for a course, a student must attend class on a regular basis and complete all requirements of the scheduled course. A student will not be granted credit toward graduation in a scheduled course after the absences exceed eighteen (18) days per year in a full year course, nine (9) days per semester in a semester course and four (4) days per quarter in a quarter course.

Students exceeding the allotment of days will be considered excessively absent and may be subject to removal from the course with loss of credit and may be reassigned at the option of the administration. ALL ABSENCES WILL BE COUNTED. Absences accrued due to participation in school-sponsored activities that take place during the day are exempt from the attendance policy. Religious holidays recognized by the State of New Jersey will always be excused as will all absences related to an Individualized Educational or Health Plan.

Absences include full day absences and absences from individual class(es) that result in ten (10) minutes or more of the period being missed. All work missed must be made up at the initiative of the student. If a student is absent from school, parents are required to notify the attendance office. Written documentation regarding the absence should be brought to the attendance office on the morning that the student returns to school. All absence documentation will be kept in the student's folder to be used in the event of an appeal.

If a parent/guardian does not contact the attendance office, the office will make every effort to contact the parent/guardian. If not contacted by the parent/guardian, the office will establish whether or not the student is truant.

A student may remain in a scheduled class even after exceeding the limits noted above. The report card and permanent record card will indicate the grade earned in the course; however, the

POLICY

RANDOLPH BOARD OF EDUCATION

Students
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Attendance - Tardiness - High School (M)

report card and permanent record card will also indicate "NO CREDIT BECAUSE OF EXCESSIVE ABSENCES".

Excused Absences

Students may miss school only with a valid excuse and in accordance with all New Jersey Statutes and Administrative Code. Once absences exceed the allotted number, the Attendance Review Committee (ARC) may give consideration to family illness or death, educational opportunities, and a reasonable number of parental notes. Religious holidays recognized by the State of New Jersey Department of Education will always be excused as will all absences related to an Individualized Educational or Health Plan.

Notification

Notification will occur:

- Full Year Course: 4th absence, 9th absence, 17th absence
- Semester Course: 4th absence, 7th absence, 9th absence
- Quarter Course: 3rd absence, 4th absence

Loss of Credit - Physical Education

A student may elect to participate in a Physical Education (P/E) make-up recoup days and participation.

Appeals for Loss of Credit

Appeals for exceptions to the loss of credit due to excessive absences may be made to the Attendance Review Committee. The Attendance Review Committee is comprised of the Principal/Vice Principal, Counselor, Student Assistance Counselor/Nurse and teachers. To initiate the appeals process, all appeals should be returned to the school within five (5) business days of the absence causing the loss of credit.

The Attendance Review Committee may meet with the student, his/her parents and counselor to consider the merit of an appeal. All supporting material will be considered in the appeal: attendance records, excuse notes, contracts,

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information from teachers, etc. Data will include documentation, if any, for all days absent, not merely for those in excess of the limit.

Careful evaluation of extenuating or mitigating circumstances shall be made by the attendance review committee, adhering to the following criteria which shall include but not be limited to:

- The student's record of attendance to date.
- The academic performance demonstrated to date.
- The student's disciplinary record.
- Verified driver's license test appointments
- Documented college visitations (five (5) days total)
- Court appearances with proper documentation
- Student illness with a doctor's note
- Death in the family
- Parent notes will be accepted not to exceed half of the total number of absences

The committee decision will be communicated to the student at the conclusion of the meeting. The decision may be one of the following:

- Appeal denied
- Appeal granted/credit restored
- Appeal decision deferred pending successful completion of conditions set forth by the committee

Class Cuts

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

- A. First Class Cut - parents will be contacted by the classroom teacher - The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences will be per the Code of Conduct.
- B. Second Class Cut - parents will be contacted by the Vice Principal: The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned consequences at the discretion of the administration. Parents/guardians will be notified that the student is one cut away from revocation of course credit.
- C. Third Class Cut - the Vice Principal will notify the student's parents. The student may lose course credit required for graduation and be subject to consequences as per the Code of Conduct.
- D. Additional class cuts will result in an administrative review and possible disciplinary consequences.

Quarter Courses

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

Tardiness to School

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- A. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows: Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the Code of Conduct. In the event that a student is tardy to homeroom, every three (3) tardies will be assigned consequences at the discretion of the administration.

Date Adopted: 20 February 2008

Date Revised: 14 April 2008;

Date Revised: 11 March 2009; Implementation of amendments made to this policy this date shall become effective 1 September 2009, 18 August 2009, 20 September 2011, **19 December 2011**

Formerly policy 540.2 - Attendance - High School which was:

Date Adopted: 11 June 1985

Date Revised: 18 November 2002, 17 November 2007

Policy

Board of Education Randolph

NO. 922.0
COMMUNITY

Parent-Teacher Association

The purpose of the Randolph PTA and PTSA is to support and enhance the education of the children in the Randolph Schools and to act as a source of information to parents. The Randolph Board of Education supports the efforts of the PTA and the PTSA and instructs the superintendent and principals to participate in and support the activities of these organizations in each school in the district.

DATE ADOPTED: July 14, 1981

DATE REVISED: March 18, 1996