

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/30/2010

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63296	1100760		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	2,198.90	07/15/10 - SUMMER STARS	07/12/2010	C
63297	1100762		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	450.00	INV. 3219-DISCOVERY-75 KIDS	07/12/2010	C
	1100762		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	140.00	07/13/10 - 20 ADULTS	07/12/2010	C
Total For Check Number 63297						\$590.00			
63298	1100761		63-602-100-580-37-0000	6444/PAX AMICUS CASTLE THEATRE	0	-78.75	DEPOSIT - BEAUTY & THE BEAST	07/12/2010	C
	1100761		63-602-100-580-37-0000	6444/PAX AMICUS CASTLE THEATRE	0	45.00	SUMMER KIDS-7/14/10 - 5 STAFF	07/12/2010	C
	1100761		63-602-100-580-37-0000	6444/PAX AMICUS CASTLE THEATRE	0	189.00	SUMMER KIDS-7/14/10 - 21 KIDS	07/12/2010	C
Total For Check Number 63298						\$155.25			
63299	1101066		63-602-100-580-37-0000	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	600.00	INV. 10-000865 - 75 KIDS	07/12/2010	C
	1101066		63-602-100-580-37-0000	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	160.00	08/04/1 -DISCOVERY - 20 ADULTS	07/12/2010	C
Total For Check Number 63299						\$760.00			
63300	1101065		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	0	-71.25	DEPOSIT	07/12/2010	C
	1101065		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	0	247.00	26 KIDS - CAMP SUMMER STARS	07/12/2010	C
	1101065		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	0	85.50	09 ADULTS - 07/21/10 TRIP	07/12/2010	C
Total For Check Number 63300						\$261.25			
63301	1101088		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	105.00	08/10/10 -SUMMER KIDS-21 KIDS	07/12/2010	C
	1101088		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	30.00	INV. LINDA-8676 - 6 ADULTS	07/12/2010	C
Total For Check Number 63301						\$135.00			
63302	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	48.00	7/16/10-SUMMER STARS - 24 KIDS	07/14/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	45.00	7/16/10-SUMMER STARS - 9 STAFF	07/14/2010	C
Total For Check Number 63302						\$93.00			
63303	1101009		63-602-100-580-37-0000	6574/PUMP IT UP	0	-150.00	DEPOSIT-SUMMER STARS 7/20/10	07/14/2010	C
	1101009		63-602-100-580-37-0000	6574/PUMP IT UP	0	260.00	26 CAMPERS @ \$10/ 9 STAFF FREE	07/14/2010	C
Total For Check Number 63303						\$110.00			
63304	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	52.00	07/22/10 26 @ \$2.00 SUMMERKIDS	07/20/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	40.00	07/22/10 8 @ \$5.00 SUMMERKIDS	07/20/2010	C
Total For Check Number 63304						\$92.00			
63305	1101010		63-602-100-580-37-0000	6442/ALSTEDE FARMS	70	268.50	SUMMER KIDS-7/21/10 -30 @ 8.95	07/20/2010	C
63306	1101011		63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	70	-238.00	CAMP DISCOVERY - DEPOSIT	07/20/2010	C
	1101011		63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	70	950.00	RESERVATION # 2370604	07/20/2010	C

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63306							07/23/10		
Total For Check Number 63306						\$712.00			
63307	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	58.00	DISCOVERY-07/21/10 29 @ \$2.00	07/20/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	DISCOVERY-07/21/10 8 @ \$5.00	07/20/2010	C
Total For Check Number 63307						\$98.00			
63308	1100757		63-602-100-580-37-0000	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	70	125.00	SUMMER KIDS 7/23/10 25 @ \$5.00	07/20/2010	C
63309	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	68.00	DISCOVERY-07/22/10 34 @ \$2.00	07/20/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	45.00	DISCOVERY-07/22/10 9 @ \$5.00	07/20/2010	C
Total For Check Number 63309						\$113.00			
63310	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	52.00	26 @ \$2.00 SUMMER STARS	07/23/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	45.00	09 @ \$5.00 (CHAPERONES)	07/23/2010	C
Total For Check Number 63310						\$97.00			
63311	1101018		63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	71	1,710.00	CAMP DISCOVERY 07/27/10 (90 @ \$19.00)	07/23/2010	C
63312	1101014		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	71	180.00	SUMMER STARS 7/27/10 (30 @ \$6)	07/23/2010	C
	1101014		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	71	49.00	CHAPERONES (7 @ \$7.00)	07/23/2010	C
	1101014		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	71	150.00	GOLF (30 @ \$5.00)	07/23/2010	C
Total For Check Number 63312						\$379.00			
63313	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	58.00	7/29/10 DISCOVERY (29 @ \$2.00)	07/23/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	40.00	8 @ \$5.00 (CHAPERONES)	07/23/2010	C
Total For Check Number 63313						\$98.00			
63314	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	68.00	7/30/10 DISCOVERY (34 @ \$2.00)	07/23/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	45.00	9 @ \$5.00 (CHAPERONES)	07/23/2010	C
Total For Check Number 63314						\$113.00			
63315	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	54.00	8/5/10 SUMMER STARS 27 @ \$2.00	07/30/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	45.00	8/5/10 CHAPERONES 9 @ \$5.00	07/30/2010	C
Total For Check Number 63315						\$99.00			
63316	1101087		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	72	300.00	08/05/10 SUMMER KIDS PRESENT.	07/30/2010	C
63317	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	64.00	8/5/10 CAMP DISCOVERY 32 @ \$2.00	07/30/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	30.00	8/5/10 CHAPERONES 6 @ \$5.00	07/30/2010	C
Total For Check Number 63317						\$94.00			
63318	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	66.00	8/6/10 CAMP DISCOVERY 33 @ \$2.00	07/30/2010	C

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63318	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	30.00	08/6/10 CHAPERONES 6 @ \$5.	07/30/2010	C
Total For Check Number 63318						\$96.00			
63319	1101370		63-602-100-580-37-0000	6511/ASPEN ICE	73	560.00	08/13/10 DISCOVERY 70 @ \$8.00	07/30/2010	C
63320	1101365		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	73	430.00	08/10/10 SUMMER STARS 40 @ \$17	07/30/2010	C
63321	1101086		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	73	2,498.75	8/9/10 125 @ 19.99 STARS & DIS	07/30/2010	C
63322	1101375		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	73	1,956.50	08/11/10 DISCOVERY 91 @ \$21.50	07/30/2010	C
63323	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	130.00	08/13/10 DISCOVERY 65 @ \$2.00	07/30/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	100.00	20 @ \$5.00	07/30/2010	C
Total For Check Number 63323						\$230.00			
63324	1101372		63-602-100-580-37-0000	7447/MORRIS COUNTY PARK COMMISSION	73	150.00	08/12/10 SUMMER STARS 30 @ \$5.	07/30/2010	C
63325	1101362		63-602-100-580-37-0000	7509/NJ STATE FAIR	73	270.00	08/10/10 DISCOVERY 90 @ 3.00	07/30/2010	C
63326	1101374		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	73	440.00	08/11/10 SUMMER STARS 40 @ \$11	07/30/2010	C
	1101374		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	73	250.00	BUS CHARGE	07/30/2010	C
Total For Check Number 63326						\$690.00			
63327	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	48.00	08/13/10 SUMMER STARS 24 @ \$2.	07/30/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	50.00	08/13/10 10 @ \$5.	07/30/2010	C
Total For Check Number 63327						\$98.00			
63328	1101476		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	822.14	Petty Cash July 2010	07/30/2010	C
63329	1101510		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	39.99	Petty Cash July 2010	07/30/2010	C
63330	1101526		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	75.31	Petty Cash July 2010	07/30/2010	C
*	91950804	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	389.99	State Tax Dist. Liability	07/14/2010	H
*	92100354	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,820.30	Board Share July 2010	07/29/2010	H
*	92100372	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,866.04	State Share FICA 7/15	07/29/2010	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,092.45	State Share FICA 7/30	07/29/2010	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 7/15	07/29/2010	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 7/30	07/29/2010	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	88,912.37	FICA JULY 2010 DISTRICT	07/29/2010	H

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92100372				AGENCY AC					
92100372	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	3,475.30	SUI JULY 2010 DISTRICT	07/29/2010	H
	1101511		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	1,293.46	TITLE 1A FB FICA July 2010	07/29/2010	H
	1101511		20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	753.85	TITLE IA RMS FICA July 2010	07/29/2010	H
	1101511		20-272-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	1,083.62	TITLE IIA BENEFITS July 2010	07/29/2010	H
	1101511		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED	0	75.74	ARRA IDEA BENEFITS July 2010	07/29/2010	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	1,091.93	FICA- FOOD SERVICE JULY 2010	07/29/2010	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	85.64	SUI - FOOD SERVICE July 2010	07/29/2010	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,959.72	FICA RCS JUKY 2010	07/29/2010	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	500.94	UNEMPLOYMENT RCS	07/29/2010	H
	1001842A		P2-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	195.08	TITLE III BENEFITS	07/29/2010	H
Total For Check Number 92100372						\$126,841.98			
* 907152010	1101238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	2,400.88	NURSES-SUMMER	07/15/2010	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	200.00	SUBSTITUTE NURSES K-12	07/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2010	H
	1101238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	850.00	SALARY-THERAPIST-SUMMER	07/15/2010	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	2,287.50	SALARIES-SP ED AID-EXTRA	07/15/2010	H
	1101238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	1,210.77	GUIDANCE - SUMMER PAY	07/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	07/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,661.24	SAL CLERICAL CST	07/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	52,704.75	SALARY SUPERVISORS	07/15/2010	H

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907152010				AGENCY AC					
907152010	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	369.00	SALARY-CURRICULUM DEVELO	07/15/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	07/15/2010	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,935.85	SAL SUPVR STAFF TRAINING	07/15/2010	H
				AGENCY AC					
	1101238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,550.00	MENTOR SALARIES	07/15/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	07/15/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	07/15/2010	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/15/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	94,745.94	SALARY PRINCIPALS	07/15/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	40,117.12	SAL CLERICAL SCHOOL OFFI	07/15/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,036.75	SALARY SUB SECTYS	07/15/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	07/15/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	07/15/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	418.34	AVA REPAIRS & COMPUTERS	07/15/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,037.17	OTHER SALARIES-TECH	07/15/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	330.00	SALARY - TECHS - SUMMER	07/15/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	07/15/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,557.34	MAINT - OT	07/15/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	07/15/2010	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	2,554.15	SALARIES/CAFETERIA AIDES	07/15/2010	H
				AGENCY AC					

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907152010	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,841.50	CUSTODIAL SALARIES	07/15/2010	H
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,555.50	CUSTODIAN SUMMER COSTS	07/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,433.00	CUSTODIAL OVERTIME	07/15/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,581.25	CUSTODIAL SUBSTITUTES	07/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	07/15/2010	H
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	GROUNDS-SUMMER HELP SALS	07/15/2010	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,970.37	GROUNDS-OVERTIME	07/15/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	07/15/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	07/15/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	07/15/2010	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,768.52	SAL TRANSP MECHANICS OT	07/15/2010	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,737.43	EXTRA CURRIC DISTRICT	07/15/2010	H
	1101238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,174.00	GARAGE EXPENSES	07/15/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,166.80	MEDICAL INSURANCE	07/15/2010	H
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	397,800.28	ACCUMULATED SICK LEAVE	07/15/2010	H
	1101238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,776.00	SHOE & UNIFORM ALLOWNCES	07/15/2010	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	190.00	SUBSTITUTES KINDERGARTEN	07/15/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,852.50	SALARY GRADES 1-5	07/15/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,650.00	SUBSTITUTE GRADES 1-5	07/15/2010	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,307.29	SALARY-CAF DUTY ELEMENTA	07/15/2010	H

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POSTED CHECKS									
907152010				AGENCY AC					
907152010	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	485.51	SALARY-BUS DUTY ELEMENTA	07/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,140.48	SALARY-CLASS COVERAGE EL	07/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,670.13	SALARY-RECESS DUTY ELEM	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	7,275.00	SALARY GRADES 6-8	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	2,302.50	SUBSTITUTES GRADES 6-8	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,566.67	SALARY- CAF DUTY RMS	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	759.72	SALARY-CLASS COVERAGE RM	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	2,446.00	SALARY RMS TEAM/UNIT LEA	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	7,638.75	SALARY GRADES 9-12	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	765.00	SUBSTITUTES GRADES 9-12	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	32,000.00	PAY-6TH PERIOD-GR 9-12	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	313.20	SALARY-CAF DUTY HS	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE HS	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	5,903.00	SALARY HS LEAD TEACHERS	07/15/2010	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,525.00	HOME INSTRUCTION	07/15/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	38,191.62	CO-CURRICULAR DISTRICT	07/15/2010	H Void 07/30/2010
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	32,501.62	Co-Curricular District	07/15/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-2050	5138/RANDOLPH BOARD OF ED	80	280.00	MAC 2010 FB HMWK CL MATC	07/15/2010	H
				AGENCY AC					

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POSTED CHECKS									
907152010	1001238		11-401-100-110-15-2052	5138/RANDOLPH BOARD OF ED AGENCY AC	80	240.00	MAC 2010 RMS HMWK CL MAT	07/15/2010	H
	1001238		11-401-100-110-15-2053	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	MAC 2010 FB IS FIT MATC	07/15/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,136.87	ATHLETIC CLERICAL SALARY	07/15/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,520.37	SALARY ATHLETICS	07/15/2010	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	-5,690.00	ATHLETIC STIPENDS	07/15/2010	H Void 07/30/2010
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,220.00	ATHLETIC EVENT WORKERS	07/15/2010	H
	1101238		20-272-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,165.00	TITLE IIA SAL SERV SY07	07/15/2010	H
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	990.00	ARRA IDEA SALARIES	07/15/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,518.50	SALARIES	07/15/2010	H
	1101238		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-CG	07/15/2010	H
	1101238		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-FB	07/15/2010	H
	1101238		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-IR	07/15/2010	H
	1101238		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-SH	07/15/2010	H
	1101238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,860.00	UNIFORM EXPENSE-MS	07/15/2010	H
	1101238		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,255.00	UNIFORM EXPENSE-HS	07/15/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,675.52	SALARIES COMMUNITY SCHOO	07/15/2010	H
	1001238A		P2-001-100-101-15-2050	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,120.00	MAC 2010 FB HOMEWK CLUB	07/15/2010	H
	1001238A		P2-001-100-101-15-2052	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2010 RMS HOMEWK CLUB	07/15/2010	H
	1001238A		P2-001-100-101-15-2053	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	MAC 2010 FB IS F.I.T.	07/15/2010	H
	1001238A		P2-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	2,550.00	TITLE III SALARIES SY09	07/15/2010	H

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POSTED CHECKS									
907152010				AGENCY AC					
Total For Check Number 907152010						\$1,114,887.21			
*	907302010	1101238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,068.00	NURSES-SUMMER	07/31/2010	H
		1101238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/31/2010	H
		1101238	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,988.24	SALARY-THERAPIST-SUMMER	07/31/2010	H
		1101238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,166.66	SALARIES/GUIDANCE COUNSE	07/31/2010	H
		1101238	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,972.22	GUIDANCE - SUMMER PAY	07/31/2010	H
		1101238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	07/31/2010	H
		1101238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,252.29	SALARY-CST-SUMMER	07/31/2010	H
		1101238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,661.24	SAL CLERICAL CST	07/31/2010	H
		1101238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,288.15	SALARY SUPERVISORS	07/31/2010	H
		1101238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	07/31/2010	H
		1101238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,935.85	SAL SUPVR STAFF TRAINING	07/31/2010	H
		1101238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	07/31/2010	H
		1101238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	07/31/2010	H
		1101238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	07/31/2010	H
		1101238	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,614.69	SALARY PRINCIPALS	07/31/2010	H
		1101238	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,001.08	SAL CLERICAL SCHOOL OFFI	07/31/2010	H
		1101238	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,023.00	SALARY SUB SECTYS	07/31/2010	H
		1101238	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	07/31/2010	H
		1101238	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	07/31/2010	H

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POSTED CHECKS									
907302010				AGENCY AC					
907302010	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,664.48	AVA REPAIRS & COMPUTERS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,037.17	OTHER SALARIES-TECH	07/31/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	07/31/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	07/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,408.03	CUSTODIAL SALARIES	07/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	6,041.25	CUSTODIAN SUMMER COSTS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	07/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,042.50	GROUNDS-SUMMER HELP SALS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,428.54	SALARY BUS DRIVERS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,711.92	SAL TRANSP MECHANICS OT	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	5,792.59	EXTRA CURRIC DISTRICT	07/31/2010	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	2,646.25	MEDICAL INSURANCE	07/31/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	727.50	SUBSTITUTE GRADES 1-5	07/31/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	116.94	SALARY-CAF DUTY ELEMENTA	07/31/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	1,673.75	SALARY GRADES 9-12	07/31/2010	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	250.00	HOME INSTRUCTION	07/31/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,408.00	CO-CURRICULAR DISTRICT	07/31/2010	H
				AGENCY AC					

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POSTED CHECKS								
907302010 1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,203.77	ATHLETIC CLERICAL SALARY	07/31/2010	H
	1101238	11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,520.37	SALARY ATHLETICS	07/31/2010	H
	1101238	20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,908.01	TITLE IA FB SAL SY09	07/31/2010	H
	1101238	20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,854.29	TITLE IA RMS SAL SY09	07/31/2010	H
	1101238	60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,060.10	SALARIES	07/31/2010	H
	1101238	63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,499.84	SALARIES COMMUNITY SCHOO	07/31/2010	H
Total For Check Number 907302010					\$503,295.87			
Total Posted Checks					\$1,804,255.56			

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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				\$21,958.49	\$21,958.49
	10	11	\$39.99		\$1,562,384.78		\$1,562,424.77
	Fund 10	TOTAL	\$39.99		\$1,562,384.78	\$21,958.49	\$1,584,383.26
	20	20			\$45,123.97		\$45,123.97
	20	P2			\$5,225.08		\$5,225.08
	Fund 20	TOTAL			\$50,349.05		\$50,349.05
	60	60			\$15,451.17		\$15,451.17
	63	63	\$16,478.60		\$104,636.02	\$455.84	\$121,570.46
	GRAND	TOTAL	\$16,518.59	\$0.00	\$1,732,821.02	\$22,414.33	\$1,771,753.94

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$32,501.62

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POSTED CHECKS									
63331	1101352	SEPTEMBER 2010	63-602-100-440-37-0000	6533/U STORE IT #592	71	197.00	LEASE RENTAL	08/13/2010	C
63332	1101433		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	70	84.00	1 2G1WB57N291288827 - ZDZ24F	08/13/2010	C
63333	1101352	AUGUST 2010	63-602-100-440-37-0000	6533/U STORE IT #592	70	197.00	LEASE RENTAL	08/13/2010	C
63334	1101525		11-000-240-580-08-2535	8628/DENNIS COPELAND	56	26.72	MILEAGE-FFT MTG 01/25/10	08/13/2010	C
	1101525		11-000-240-580-08-2535	8628/DENNIS COPELAND	56	24.59	MILEAGE-WINTERFEST 02/06/10	08/13/2010	C
	1101525		11-000-240-580-08-2535	8628/DENNIS COPELAND	56	26.96	MILEAGE-STUD. SHWCASE 02/16/10	08/13/2010	C
Total For Check Number 63334						\$78.27			
63335	1101285		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	25.92	MILEAGE - 06/01/10-06/15/10	08/13/2010	C
63336	1101290		11-000-230-890-09-0000	7515/HOWE; ANITA	56	25.00	NOTARY: TREASURER; STATE OF NJ	08/13/2010	C
	1101290		11-000-230-890-09-0000	7515/HOWE; ANITA	56	15.00	NOTARY: SUSSEX COUNTY CLERK	08/13/2010	C
	1101290		11-000-230-890-09-0000	7515/HOWE; ANITA	56	30.99	NOTARY: STAPLES	08/13/2010	C
Total For Check Number 63336						\$70.99			
63337	1101199		11-000-263-610-18-7408	8657/ANDREW HURD	56	39.99	BLACKBERRY RUGGED OTTERBOX	08/13/2010	C
	1101199		11-000-263-610-18-7408	8657/ANDREW HURD	56	52.49	MOTOROLA HEADSET	08/13/2010	C
Total For Check Number 63337						\$92.48			
63338	1101286		11-000-219-580-07-2534	8947/RANDAZZO; MARISSA	56	59.72	MILEAGE 03/02/10 - 06/11/10	08/13/2010	C
63339	1101287		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,460.22	PRINTMAKING II - SPRING 09/10	08/13/2010	C
63340	1101483		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	225.00	WILSON READING STEP 2-SPR 2010	08/13/2010	C
63341	1100547		01240106172063-602-100-600-37-0000 100075	1023/A.C. MOORE, INC.	58	135.76	SUPPLY	08/13/2010	C
	1100547		01240106252063-602-100-600-37-0000 101014	1023/A.C. MOORE, INC.	58	196.19	SUPPLY	08/13/2010	C
	1100547		01240106292063-602-100-600-37-0000 101394	1023/A.C. MOORE, INC.	58	57.89	SUPPLY	08/13/2010	C
	1100547		01240106302063-602-100-600-37-0000 101519	1023/A.C. MOORE, INC.	58	49.01	SUPPLY	08/13/2010	C
	1100547		01240106302063-602-100-600-37-0000 101520	1023/A.C. MOORE, INC.	58	15.93	SUPPLY	08/13/2010	C
	1100547		01240206142063-602-100-600-37-0000 107818	1023/A.C. MOORE, INC.	58	-1.90	SALES TAX CHARGED	08/13/2010	C
	1100547		01240206142063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	-30.51	1012402061720108061	08/13/2010	C

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POSTED CHECKS									
63341		107818							
63341	1100547	01240206142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	59.64	012402061420107818	08/13/2010	C
		107818							
	1100547	01240206292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-3.08	SALES TAX CHARGED	08/13/2010	C
		108840							
	1100547	01240206292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	47.11	012402062920108840	08/13/2010	C
		108840							
	1100547	01240306142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	18.90	SUPPLY	08/13/2010	C
		101692							
	1100547	01240306222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	154.30	SUPPLY	08/13/2010	C
		102542							
	1100547	01240406252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	255.00	SUPPLY	08/13/2010	C
		109950							
	1100547	01240406252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	54.44	SUPPLY	08/13/2010	C
		109951							
	1100547	01240506292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	44.51	SUPPLY	08/13/2010	C
		101825							
	1100547	01240506302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	6.84	SUPPLY	08/13/2010	C
		101850							
	1100547	12401062120163-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-13.06	SALES TAX CHARGED	08/13/2010	C
		00578							
	1100547	12401062120163-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	199.56	12401062120100578	08/13/2010	C
		00578							
	1100547	01240107022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	43.06	SUPPLY	08/13/2010	C
		101693							
	1100547	01240107162063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	193.91	SUPPLY	08/13/2010	C
		100425							
	1100547	01240107202063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	99.51	SUPPLY	08/13/2010	C
		100838							
	1100547	01240207082063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	32.69	SUPPLY	08/13/2010	C
		109679							
	1100547	01240207192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	27.12	SUPPLY	08/13/2010	C
		100589							
	1100547	01240307072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	73.99	SUPPLY	08/13/2010	C
		104282							
	1100547	01240307072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	28.63	SUPPLY	08/13/2010	C
		104340							
	1100547	01240307222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	33.50	SUPPLY	08/13/2010	C
		101286							

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POSTED CHECKS									
63341	1100547	01240307242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	4.49	SUPPLY	08/13/2010	C
		101434							
	1100547	01240407022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	61.41	SUPPLY	08/13/2010	C
		100343							
	1100547	01240107062063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	63.47	SUPPLY	08/13/2010	C
		102031							
	1100547	01240407112063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	17.15	SUPPLY	08/13/2010	C
		100683							
	1100547	01240307012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	59.69	SUPPLY	08/13/2010	C
		103677							
Total For Check Number 63341						\$1,985.15			
63342	1101438		63-602-100-800-37-0000	9533/ARIEMMA; CHRISTOPHER	58	275.00	WITHDR. SUMMER FUN-MEDICAL	08/13/2010	C
63343	1100971	132463	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
	1100971	132464	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
	1100971	133071	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
	1100971	133073	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
Total For Check Number 63343						\$3,000.00			
63344	1101084	ZDZ24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	86.15	PURCHASED PROF SERVICES	08/13/2010	C
		08/03/10							
63345	1100544	07/12/10	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	98.07	(21) TOY STORY	08/13/2010	C
	1100544	07/12/10	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	312.89	(67) DESPICABLE ME	08/13/2010	C
Total For Check Number 63345						\$410.96			
63346	1100545	04870499249	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.35	SUPPLY	08/13/2010	C
	1100545	04870497345	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	81.03	SUPPLY	08/13/2010	C
	1100545	04870499140	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	26.03	SUPPLY	08/13/2010	C
	1100545	04870537373	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	79.66	SUPPLY	08/13/2010	C
	1100545	04870514399	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	440.73	SUPPLY	08/13/2010	C
	1100545	04870523947	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.32	SUPPLY	08/13/2010	C
	1100545	04870528197	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	151.90	SUPPLY	08/13/2010	C
	1100545	04870524162	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.01	SUPPLY	08/13/2010	C
	1100545	04870407497	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.23	SUPPLY	08/13/2010	C
	1100545	04870407412	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.01	SUPPLY	08/13/2010	C
	1100545	04870407347	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.59	SUPPLY	08/13/2010	C
	1100545	04870407616	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	78.99	SUPPLY	08/13/2010	C

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63346	1100545	04870523694	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	60.39	SUPPLY	08/13/2010	C
	1100545	04870523454	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	42.01	SUPPLY	08/13/2010	C
	1100545	04870287239	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	314.45	SUPPLY	08/13/2010	C
	1100545	04870388330	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	79.28	SUPPLY	08/13/2010	C
	1100545	04870388601	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	25.36	SUPPLY	08/13/2010	C
	1100545	04870388879	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.13	SUPPLY	08/13/2010	C
	1100545	04870371922	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	273.43	SUPPLY	08/13/2010	C
	1100545	04870516276	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	43.49	SUPPLY	08/13/2010	C
	1100545	04870518603	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.67	SUPPLY	08/13/2010	C
	1100545	04870518817	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	77.97	SUPPLY	08/13/2010	C
	1100545	04870518714	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.88	SUPPLY	08/13/2010	C
	1100545	04870518659	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.68	SUPPLY	08/13/2010	C
	1100545	04870157673	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.04	SUPPLY	08/13/2010	C
	1100545	04870389838	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	11.95	SUPPLY	08/13/2010	C
	1100545	04870388769	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.94	SUPPLY	08/13/2010	C
	1100545	04870488043	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	35.21	SUPPLY	08/13/2010	C
	1100545	04870401442	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.38	SUPPLY	08/13/2010	C
	1100545	04870401333	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	8.90	SUPPLY	08/13/2010	C
	1100545	04870412674	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.51	SUPPLY	08/13/2010	C
	1100545	04870151382	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.74	SUPPLY	08/13/2010	C
Total For Check Number 63346						\$2,357.26			
63347	1100545	04870484359	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	257.65	SUPPLY	08/13/2010	C
	1100545	04870261221	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	82.21	SUPPLY	08/13/2010	C
	1100545	04870149945	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.92	SUPPLY	08/13/2010	C
	1100545	04870150122	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	57.45	SUPPLY	08/13/2010	C
	1100545	04870144288	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	65.72	SUPPLY	08/13/2010	C
Total For Check Number 63347						\$485.95			
63348	1100970	2711	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,200.00	TRANSPORTATION	08/13/2010	C
63349	1101439		63-602-100-800-37-0000	6912/LIEHR; MR. AND MRS. JOHN	58	468.00	WITHDR CAMP DISC.-PERSONAL	08/13/2010	C
63350	1100546	4 07/02/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	74.50	PIZZA	08/13/2010	C
	1100546	4 07/02/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	10.00	TIP OK'D BY ELAINE V.	08/13/2010	C
Total For Check Number 63350						\$84.50			
63351	1101224		63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	680.00	07/12/10 CAMP DISCOVERY	08/13/2010	C
63352	1101432		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	84.00	1 2G1WB57N391286861 - ZDZ25F	08/13/2010	C
63353	1101440		63-602-100-800-37-0000	7562/PALERMO; JUDITH	58	25.00	OVERPMT. BEHIND THE WHEEL	08/13/2010	C
63354	1100929	6656551	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	182.87	SUPPLY	08/13/2010	C
	1101064	6658619	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	17.68	SUPPLY	08/13/2010	C

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63354	1100922	6662374	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-27.38	T6674565	08/13/2010	C
	1100922	6662374	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	183.04	6662374	08/13/2010	C
	1100922	6665796	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	12.78	SUPPLY	08/13/2010	C
Total For Check Number 63354						\$368.99			
63355	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	2,380.00	LEGO STAR WARS	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	850.00	BUILDING BIG	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	1,615.00	ROBOT CHALLENGE	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	1,700.00	DIGGIN' FOR DINOSAURS	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	1,785.00	LEGO LOCO	08/13/2010	C
Total For Check Number 63355						\$8,330.00			
63356	1101352	JULY 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	08/13/2010	C
63357	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.19	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	50.87	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.19	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	43.83	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.87	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.33	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	08/13/2010	C
		08/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.20	TELEPHONE	08/13/2010	C
		08/10							
Total For Check Number 63357						\$317.33			
63358	1100759	049255640	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	0.50	048861699 OVERAGE 6/2010	08/13/2010	C
	1100759	049255640	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	049255640	08/13/2010	C
Total For Check Number 63358						\$80.82			
63359	1101122	N.S. 7/10	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,423.68	PRIVATE-SPEC.ED.	08/13/2010	C
63360	1101172		11-000-100-566-07-8704	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	8,234.52	07/2010	08/13/2010	C
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63360	1101172		11-000-100-566-07-8704	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	3,529.08	08/08/2010	08/13/2010	C
Total For Check Number 63360						\$11,763.60			
63361	1101151	JUL 10-49	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,174.94	PRIVATE-SPEC.ED.	08/13/2010	C
	1101361	09/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,991.05	09/2010 CHILD 1	08/13/2010	C
	1101361	09/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,991.05	09/2010 CHILD 2	08/13/2010	C
Total For Check Number 63361						\$19,157.04			
63362	1101140		11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	7,385.70	07/2010-08/2010 ESY	08/13/2010	C
	1101363	09/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,939.04	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63362						\$11,324.74			
63363	1101155	29052	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,856.80	PRIVATE-SPEC.ED.	08/13/2010	C
63364	1101121	201100096	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	08/13/2010	C
63365	1101136	NB2920754	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,101.38	PRIVATE-SPEC.ED.	08/13/2010	C
	1101136	NB2920801	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	PURC SERV- PERSONAL AIDE	08/13/2010	C
	1002873	21435OR	P2-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,120.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
Total For Check Number 63365						\$10,921.38			
63366	1101139		11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	32,800.00	07/2010 & 08/2010 ESY	08/13/2010	C
63367	1101325	8855	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	7,891.20	PRIVATE-SPEC.ED.	08/13/2010	C
	1101366	09/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,471.68	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63367						\$12,362.88			
63368	1101158	7846	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	21,042.00	PRIVATE-SPEC.ED.	08/13/2010	C
	1101386	09/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,974.60	09/2010 CHILD 1	08/13/2010	C
	1101386	09/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,974.60	09/2010 CHILD 2	08/13/2010	C
	1101386	09/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,974.60	09/2010 CHILD 3	08/13/2010	C
Total For Check Number 63368						\$32,965.80			
63369	1101159	433007052010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,361.60	PRIVATE-SPEC.ED.	08/13/2010	C
63370	1101125	0022940	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	12,678.00	PRIVATE-SPEC.ED.	08/13/2010	C
	1101125	0022940	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	08/13/2010	C
Total For Check Number 63370						\$13,953.00			
63371	1101481	10-141	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,460.00	ESY 07/2010	08/13/2010	C
	1101481	10-163	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	2,730.00	ESY 08/2010	08/13/2010	C

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63371				BOONTON CAMPUS					
63371	1101481	09/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	4,914.00	09/2010	08/13/2010	C
				BOONTON CAMPUS					
Total For Check Number 63371						\$13,104.00			
63372	1101169	0027230	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	20,465.25	PRIVATE-SPEC.ED.	08/13/2010	C
63373	1101170	103640	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	7,383.00	PRIVATE-SPEC.ED.	08/13/2010	C
63374	1101150	11-0027	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,586.00	PRIVATE-SPEC.ED.	08/13/2010	C
	1101150	11-0068	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	2,940.00	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63374						\$8,526.00			
63375	1101137	9582	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	7,889.40	PRIVATE-SPEC.ED.	08/13/2010	C
	1101137	9573	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	7,889.40	PRIVATE-SPEC.ED.	08/13/2010	C
	1101137	9539	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	7,889.40	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63375						\$23,668.20			
63376	1101329	01240407302020-257-100-610-07-3624		1023/A.C. MOORE, INC.	54	265.90	IDEA PRE-K SUPP SY10	08/13/2010	C
		101163							
63377	1100696	8372	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	15.00	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100696	65046	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	284.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100696	4564	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	137.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63377						\$436.00			
63378	1101200	95283	11-000-240-610-05-2505	6967/ACCURATE LABEL DESIGNS, INC.	54	248.95	MISC SUPPL/RMS	08/13/2010	C
63379	1100955	1013014	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	559.55.		08/13/2010	C
63380	1100379	J0953219	11-000-262-610-18-6506	1261/AMERICAN PAPER TOWEL CO.	54	387.06	SUPPLIES	08/13/2010	C
63381	1100849	41991	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	08/13/2010	C
	1101264	24247	11-000-261-420-18-7202	7006/APS CORPORATION	54	150.50	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	08/13/2010	C
	1101264	24254	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	08/13/2010	C
	1101264	24357	11-000-261-420-18-7204	7006/APS CORPORATION	54	525.34	MAINT - SH CONTR. SERV.	08/13/2010	C
	1101264	24356	11-000-261-420-18-7204	7006/APS CORPORATION	54	740.24	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24248	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24249	11-000-261-420-18-7205	7006/APS CORPORATION	54	346.21	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24250	11-000-261-420-18-7205	7006/APS CORPORATION	54	290.78	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24279	11-000-261-420-18-7205	7006/APS CORPORATION	54	563.84	MAINT - RMS CONTR. SERV.	08/13/2010	C

* Break in Chk. # Sequence

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POSTED CHECKS									
63381	1101264	24281	11-000-261-420-18-7205	7006/APS CORPORATION	54	549.22	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24283	11-000-261-420-18-7205	7006/APS CORPORATION	54	167.14	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24282	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24280	11-000-261-420-18-7205	7006/APS CORPORATION	54	238.27	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24355	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24354	11-000-261-420-18-7205	7006/APS CORPORATION	54	143.26	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63381						\$5,852.31			
63382	1100571	145692	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100571	147787	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100571	149829	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100571	151921	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100565	147786	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	149828	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	151920	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	154063	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	156165	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100566	147791	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	149833	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	151925	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	154068	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	156170	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100567	147796	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100567	149838	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100568	143502	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	145693	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	147788	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	149830	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	151922	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100569	147793	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	149835	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	151928	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	143508	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	154070	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100570	147785	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100570	151919	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100570	154062	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63382						\$1,765.26			
63383	1101197	1121	11-000-263-610-18-7408	7502/ANDY MATT	54	1,672.50	GROUNDS - SUPPLIES	08/13/2010	C

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POSTED CHECKS									
63383	1101197	1129	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	319.60	GROUNDS - SUPPLIES	08/13/2010	C
	1101197	1131	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	159.80	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63383						\$2,151.90			
63384	1101073	0269254	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	839.02	MISC EXPENSE BUSINESS OF	08/13/2010	C
63385	1101175	1334063	11-000-221-320-44-0440	1399/ASCD	54	89.00	PURCHASED PROFESSIONAL S	08/13/2010	C
	1101444	272649	11-000-230-890-30-1309	1399/ASCD	54	985.00	SUPT MEMBERSHIP DUES	08/13/2010	C
Total For Check Number 63385						\$1,074.00			
63386	1101074	736641	11-000-230-610-30-1303	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BOE SUPPLIES	08/13/2010	C
63387	1101295	6282598	11-000-218-610-49-0490	1507/BARRON'S EDUCATIONAL SERVICES	54	254.71	SUPPLIES	08/13/2010	C
63388	1101102	214237	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	1,034.90	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100675	214970	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63388						\$1,114.86			
63389	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	-26,289.60	07/2010 OVERPAYMENT	08/13/2010	C
		1000-8000						08/10	
	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,064.34	08/2010	08/13/2010	C
		1000-8000						08/10	
Total For Check Number 63389						\$149,774.74			
63390	1100572	3054656	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	946.12	CUST - CG SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	946.12	CUST - FB SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	946.12	CUST - IR SUPPLIES	08/13/2010	C
	1100585	3054347	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	478.38	CUST - IR SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	946.12	CUST - SH SUPPLIES	08/13/2010	C
	1100585	3054125	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	675.00	CUST - SH SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	946.12	CUST - RMS SUPPLIES	08/13/2010	C
	1101313	3055812	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	990.18	CUST - RMS SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	4,765.60	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63390						\$11,639.76			
63391	1101376	1400	11-000-261-610-18-6506	8954/Blackmon Enterprises	54	97.10	MAINT - RHS SUPPLIES	08/13/2010	C
63392	1100803	187135	11-000-261-420-18-7201	9504/BOGUSH, INC.	54	585.00	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100803	187134	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	1,170.00	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100803	187133	11-000-261-420-18-7206	9504/BOGUSH, INC.	54	597.50	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100803	187201	11-000-261-420-18-7206	9504/BOGUSH, INC.	54	150.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63392						\$2,502.50			
63393	1100848	83294	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC.	54	8,941.50	OTHER PURCHASED PROF SER	08/13/2010	C

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POSTED CHECKS									
63394	1101029	47739	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,360.00	PURCHASED PROFESSIONAL-E	08/13/2010	C
63395	1100690	932346	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	568.60	CUST - FB SUPPLIES	08/13/2010	C
	1100690	932345	11-000-262-610-18-6504	1703/BROWN DISTRIBUTORS	54	500.12	CUST - SH SUPPLIES	08/13/2010	C
	1100690	932238	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	2,595.00	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63395						\$3,663.72			
63396	1100653	18428	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100653	18425	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63396						\$550.00			
63397	1100361	879265	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	119.40	SUPPLIES	08/13/2010	C
	1100363	878407	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	13.20	SUPPLIES	08/13/2010	C
	1100365	878406	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	33.68	SUPPLIES	08/13/2010	C
	1100747	879263	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	44.16	SUPPLIES	08/13/2010	C
	1100375	879264	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	172.80	SUPPLIES	08/13/2010	C
	1100367	879363	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	277.88	SUPPLIES	08/13/2010	C
	1100378	879827	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	1,093.26	SUPPLIES	08/13/2010	C
Total For Check Number 63397						\$1,754.38			
63398	1100415	374488	11-402-100-610-16-1673	7390/CANNON SPORTS, INC.	54	22.12	SUPPLIES	08/13/2010	C
	1100400	374490	11-402-100-610-16-1680	7390/CANNON SPORTS, INC.	54	24.90	SUPPLIES	08/13/2010	C
	1100393	374489	11-402-100-610-16-1688	7390/CANNON SPORTS, INC.	54	95.10	SUPPLIES	08/13/2010	C
Total For Check Number 63398						\$142.12			
63399	1100094	84392	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	199.83	SUPPLIES	08/13/2010	C
	1100096	90166	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	127.42	SUPPLIES	08/13/2010	C
	1100096	84394	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	898.74	SUPPLIES	08/13/2010	C
	1100103	84400	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	197.54	SUPPLIES	08/13/2010	C
	1100108	92933	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	0.43	SUPPLIES	08/13/2010	C
	1100108	84405	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	73.05	SUPPLIES	08/13/2010	C
	1100112	84409	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	74.13	SUPPLIES	08/13/2010	C
	1100116	89889	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	104.00	SUPPLIES	08/13/2010	C
	1100116	84412	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	281.95	SUPPLIES	08/13/2010	C
	1100117	84413	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	99.32	SUPPLIES	08/13/2010	C
	1100119	84415	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	212.60	SUPPLIES	08/13/2010	C
	1100120	84416	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	49.40	SUPPLIES	08/13/2010	C
	1100121	84417	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	157.00	SUPPLIES	08/13/2010	C
	1100127	84422	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	200.00	SUPPLIES	08/13/2010	C
	1100133	84445	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	198.37	SUPPLIES	08/13/2010	C
	1100146	84433	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	182.72	SUPPLIES	08/13/2010	C
Total For Check Number 63399						\$3,056.50			
63400	1100376	84043	11-000-262-610-18-6504	8600/CENTRAL POLY CORPORATION	54	1,083.00	SUPPLIES	08/13/2010	C

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POSTED CHECKS									
63401	1100651	686438	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	556.00	MAINT - RMS SUPPLIES	08/13/2010	C
	1100651	685163	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	56.00	MAINT - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63401						\$612.00			
63402	1101209	135208-0	11-000-261-610-18-1234	8876/CMF BUSINESS SUPPLIES, INC.	54	119.88	MAINT - GENERAL SUPPLIES	08/13/2010	C
63403	1003269	06/2010	11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	75.75	PURCH PROF SVCS SPEC SVC	08/13/2010	C
	1003269	06/2010	11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	66.00	TRAVEL SPEC SVC	08/13/2010	C
	1003269	06/2010	11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	415.00	TRANSP JOINTURES	08/13/2010	C
Total For Check Number 63403						\$556.75			
63404	1003273	228462	P2-451-100-610-07-4503	9180/COMMITTEE FOR CHILDREN	54	1,208.03	ARRA IDEA SUPPLIES	08/13/2010	C
63405	1100676	73629	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	808.00	SUPPL/EQUIP COMPUTERS	08/13/2010	C
63406	1101346	10877	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	08/13/2010	C
	1101346	10878	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	08/13/2010	C
	1101346	10879	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	08/13/2010	C
Total For Check Number 63406						\$261.00			
63407	1101288	1473	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,600.00	GROUNDS - CONTR. SERV.	08/13/2010	C
63408	1101075	0101178049	11-000-230-890-30-1315	2307/DAILY RECORD	54	65.16	PUBLISHING & PRINTING	08/13/2010	C
	1101075	0101180997	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	08/13/2010	C
Total For Check Number 63408						\$110.56			
63409	1101240	XF1P3CFD5	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	505.98	ED SUPP/GENL/RMS	08/13/2010	C
	1100968	XF19J82J5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	119.95	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101119	XF1C7D871	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	4,012.72	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101034	XF1CX6W67	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	322.14	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101034	XF1D7KJJ1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,149.39	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101144	XF1C52W74	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,676.84	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101314	XF1R9N4M8	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,325.98	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100845	XDXX3CF39	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	7,816.20	EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63409						\$17,929.20			
63410	1100667	XDXDRMC37	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	775.80	OTHER PURCHASED PROF SER	08/13/2010	C
	1100668	XF1J7D666	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	4,785.15	OTHER PURCHASED PROF SER	08/13/2010	C
Total For Check Number 63410						\$5,560.95			
63411	1101214	2010-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,992.74	DENTAL INSURANCE	08/13/2010	C

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63411	1101214	2010-08-01-0711-000-291-270-40-8204 325		2370/DELTA DENTAL OF NJ	54	58,060.54	DENTAL INSURANCE	08/13/2010	C
	1101214	2010-07-01-0760-000-291-270-60-0000 325		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	08/13/2010	C
	1101214	2010-08-01-0760-000-291-270-60-0000 325		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	08/13/2010	C
	1101214	2010-07-01-0763-602-291-270-37-0000 325		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	08/13/2010	C
	1101214	2010-08-01-0763-602-291-270-37-0000 325		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	08/13/2010	C
Total For Check Number 63411						\$121,546.88			
63412	1100976		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	604.00	(4) DAYS AWAY BAND CAMP	08/13/2010	C
	1100976		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	225.00	(3) DAYS HOME BAND CAMP	08/13/2010	C
Total For Check Number 63412						\$829.00			
63413	1100661	314930-1 5/1-7/30/10	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	200.91	WATER-FERNBROOK	08/13/2010	C
63414	1003260		P2-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,140.00	JUNE 2010	08/13/2010	C
63415	1100682	10528817	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING SERVICE	54	115.83	ED SUPP/REPL/FB	08/13/2010	C
63416	1100799	088387	11-000-252-330-23-0000	6572/EDULOG	54	4,528.00	OTHER PURCHASED PROF SER	08/13/2010	C
63417	1100532	352757	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	689.50	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
63418	1100967	0455908	11-190-100-610-04-2404	2687/ERIC ARMIN INCORPORATED	54	747.50	ED SUPP/REPL/SH	08/13/2010	C
	1101015	0457907	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	2,254.95	ED SUPP/MATH/RMS	08/13/2010	C
	1101022	0457929	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	3,489.56	ED SUPPL/REPL/HS/MATH	08/13/2010	C
Total For Check Number 63418						\$6,492.01			
63419	1100958	53182474	11-402-100-610-16-1671	6817/EUROSPORT	54	677.25	BOYS SOCCER SUPPLIES	08/13/2010	C
63420	1101377	40932	11-000-240-610-01-2501	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	MISC SUPPL/CG	08/13/2010	C
	1100827	41045	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	4,250.00	OTHER PURCHASED PROF SER	08/13/2010	C
Total For Check Number 63420						\$4,295.00			
63421	1101215	74584	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	582.93	DENTAL INSURANCE	08/13/2010	C
	1101215	75105	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	484.01	DENTAL INSURANCE	08/13/2010	C
Total For Check Number 63421						\$1,066.94			
63422	1100834	681866A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,471.85	ED SUPP/REPL/FB	08/13/2010	C
	1100835	681868A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,553.45	ED SUPP/REPL/FB	08/13/2010	C

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63422	1100836	681869A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,674.40	ED SUPP/REPL/FB	08/13/2010	C
	1100844	681872A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,264.60	ED SUPP/REPL/FB	08/13/2010	C
Total For Check Number 63422						\$17,964.30			
63423	1100647	804481F-6	11-190-100-610-02-2402	2832/FOLLETT LIBRARY RESOURCES	54	243.00	ED SUPP/REPL/FB	08/13/2010	C
63424	1101027	901245	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	PURCHASED PROFESSIONAL-E	08/13/2010	C
63425	1101300	D440724	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	167.00	SUPPLIES	08/13/2010	C
63426	1100551	GENM10-78	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	75,000.00	OTHER PURCHASED PROF SER	08/13/2010	C
63427	1100936	41290	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	-500.00	2708	08/13/2010	C
	1100936	41290	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	901.00	41290	08/13/2010	C
	1100936	40953	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	-283.90	2705	08/13/2010	C
	1100936	40953	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,270.70	40953	08/13/2010	C
	1100936	41959	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,167.74	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63427						\$3,555.54			
63428	1100779	0062394	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	125.00	GROUNDS - CONTR. SERV.	08/13/2010	C
	1100779	0062524	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	75.00	GROUNDS - CONTR. SERV.	08/13/2010	C
Total For Check Number 63428						\$200.00			
63429	1101204	74783	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	100.00	ED SUPP/GENL/RMS	08/13/2010	C
63430	1100557	47869875	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	620.00	ED SUPP/REPL/SH	08/13/2010	C
	1100557	47972276	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	143.00	ED SUPP/REPL/SH	08/13/2010	C
	1101167	47995938	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	606.80	ED SUPP/REPL/SH	08/13/2010	C
	1003817	47970765	11-190-100-610-05-0420	7958/HEWLETT PACKARD COMPANY	54	149.00	ED SUPP/SCIENCE/RMS	08/13/2010	C
	1003898	47909707	P2-231-200-600-08-3217	7958/HEWLETT PACKARD COMPANY	54	132.00	TITLE IA FB SUPPL SY10	08/13/2010	C
	1003898	47940181	P2-231-200-600-08-3217	7958/HEWLETT PACKARD COMPANY	54	1,032.00	TITLE IA FB SUPPL SY10	08/13/2010	C
	1003561	47646982	P2-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLY	08/13/2010	C
	1003561	47816438	P2-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA SUPPLY	08/13/2010	C
Total For Check Number 63430						\$2,982.80			
63431	1100655	5153066	11-000-261-610-18-6501	3258/HOME DEPOT	54	498.34	MAINT - CG SUPPLIES	08/13/2010	C
	1100655	4014509	11-000-261-610-18-6501	3258/HOME DEPOT	54	27.52	MAINT - CG SUPPLIES	08/13/2010	C
	1100655	8152179	11-000-261-610-18-6501	3258/HOME DEPOT	54	271.59	MAINT - CG SUPPLIES	08/13/2010	C

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63431	1100655	8154865	11-000-261-610-18-6504	3258/HOME DEPOT	54	130.68	MAINT - SH SUPPLIES	08/13/2010	C
	1100786	22483	11-000-263-610-18-7408	3258/HOME DEPOT	54	257.61	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63431						\$1,185.74			
63432	1101276	946084538	11-190-100-640-06-0410	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	6,880.50	TEXT/REPL/HS/MATH	08/13/2010	C
63433	1100550	06129837	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/13/2010	C
	1100550	06321853	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/13/2010	C
Total For Check Number 63433						\$20.60			
63434	1003979	20362	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	685.00	MAINT - SH CONTR. SERV.	08/13/2010	C
63435	1101284	227617214	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	976.50	MAINT - CG SUPPLIES	08/13/2010	C
63436	1100637	95003165750	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	680.13	ELECTRICITY- TRANSPORTAT	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	129.92	ELECTRICITY- TRANSPORTAT	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,783.86	ELECTRICITY - CG	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.37	ELECTRICITY - CG	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,820.88	ELECTRICITY-FERNBROOK	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY-FERNBROOK	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,718.22	ELECTRICITY-IRONIA	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,610.51	ELECTRICITY-SHONGUM	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,246.51	ELECTRICITY - RMS	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.99	ELECTRICITY - RMS	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,745.44	ELECTRICITY - H.S.	08/13/2010	C
Total For Check Number 63436						\$67,750.03			
63437	1100925	55131930	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	527.55	GROUNDS - SUPPLIES	08/13/2010	C
63438	1100833	773396	11-190-100-610-44-0440	3547/JONES SCHOOL SUPPLY COMPANY,IN	54	147.00	ED SUPPL/REPL/MUSIC	08/13/2010	C
63439	1100650	861625	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	247.61	MAINT - RHS SUPPLIES	08/13/2010	C

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63439				CO.					
63440	1002842	03/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	7,575.00	LEGAL FEES- BOARD WORK	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,562.50	LEGAL FEES- BOARD WORK	08/13/2010	C
	1002842	05/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	7,275.00	LEGAL FEES- BOARD WORK	08/13/2010	C
	1002842	03/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,325.00	LEGAL-NEGOTITATIONS	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	4,312.50	LEGAL-NEGOTITATIONS	08/13/2010	C
	1002842	05/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	450.00	LEGAL-NEGOTITATIONS	08/13/2010	C
	1002842	03/2010	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	2,662.50	LEGAL - SPECIAL SERVICES	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	1,337.54	LEGAL - SPECIAL SERVICES	08/13/2010	C
	1002842	03/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	450.00	LEGAL-LABOR RELATIONS	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	562.50	LEGAL-LABOR RELATIONS	08/13/2010	C
Total For Check Number 63440						\$30,512.54			
63441	1003532	42193	P2-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	19,747.00	ARRA IDEA SUPPLIES	08/13/2010	C
63442	1100331	1575204-01	11-190-100-610-42-0420	8943/KLINGSPORS WOODWORKING SHOP	54	-7.99	1583478-01	08/13/2010	C
	1100331	1575204-01	11-190-100-610-42-0420	8943/KLINGSPORS WOODWORKING SHOP	54	262.99	1575204-01	08/13/2010	C
Total For Check Number 63442						\$255.00			
63443	1100872	3283700710	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	503.30	ED SUPP/REPL/FB	08/13/2010	C
63444	1100673	0032212	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	514.31	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100673	0032367	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,446.87	SUPPL/EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63444						\$1,961.18			
63445	1100533	282857-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	930.95	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
63446	1101100	31554	11-000-213-390-48-0480	3825/LIFESAVERS, INC.	54	1,735.24	DISTRICT-MEDICAL TECH SE	08/13/2010	C
63447	1100796	065272	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	761.00	MAINT - CG CONTR. SERV.	08/13/2010	C
63448	1100751	760638A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	111.84	SUPPLIES	08/13/2010	C
	1100656	763340A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	786.60	FIELD HOCKEY SUPPLIES	08/13/2010	C
	1100656	763335A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	380.40	FIELD HOCKEY SUPPLIES	08/13/2010	C
Total For Check Number 63448						\$1,278.84			
63449	1003955		11-000-219-320-07-2621	9522/MAHMOOD; DR. FAUZIA	54	1,000.00	04/27/10 PSYCHIATRIC EVAL.	08/13/2010	C
	1003955		11-000-219-320-07-2621	9522/MAHMOOD; DR. FAUZIA	54	1,000.00	05/19/10 PSYCHIATRIC EVAL.	08/13/2010	C
Total For Check Number 63449						\$2,000.00			

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63450	1100555	6653	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,320.00	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100555	6653	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	8,440.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63450						\$9,760.00			
63451	1101281	SM10-1913	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	1,164.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
63452	1100383	99292	11-000-262-610-18-6506	9476/MILL WIPING RAGS, INC	54	119.70	SUPPLIES	08/13/2010	C
63453	1100652	180118016	11-000-263-420-18-7208	8217/MOBILE MINI	54	88.57	GROUNDS - CONTR. SERV.	08/13/2010	C
	1100652	180122474	11-000-263-420-18-7208	8217/MOBILE MINI	54	88.57	GROUNDS - CONTR. SERV.	08/13/2010	C
Total For Check Number 63453						\$177.14			
63454	1100869	1949872-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,815.92	MAINT - GENERAL SUPPLIES	08/13/2010	C
63455	1003896	06/30/10	11-000-216-320-07-0000	3447/MORENO, J. G., M.D. 1099	54	120.00	05/13/10 HALF SESSION	08/13/2010	C
	1003896	06/30/10	11-000-216-320-07-0000	3447/MORENO, J. G., M.D. 1099	54	200.00	05/25/10 FULL SESSION	08/13/2010	C
Total For Check Number 63455						\$320.00			
63456	1101180	00932517	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	507.60	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101180	00932526	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
Total For Check Number 63456						\$785.10			
63457	1101402		11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	300.00	05/10/10 AUDIOLOGICAL CONSULT.	08/13/2010	C
63458	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57200-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57201-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57202-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57203-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57204-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	1432-57204-002-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	148.00	1432-57260-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	124.00	1432-64746-001-01	08/13/2010	C
Total For Check Number 63458						\$1,185.00			
63459	1101450	10-1148-1001-17 7/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	36.84	HEAT-TRANSPORTATION-GAS	08/13/2010	C
	1101450	10-1148-1198-11 7/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	36.84	HEAT-TRANSPORTATION-GAS	08/13/2010	C
	1101450	10-1149-2205-16 7/10	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,212.11	HEAT - CG - GAS	08/13/2010	C
	1101450	08-1136-2780-14	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	818.83	HEAT - FERNBROOK- GAS	08/13/2010	C
	1101450	10-1148-1000-1Y 7/10	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	861.39	HEAT - IRONIA-GAS	08/13/2010	C
	1101450	10-1149-2195-11 7/10	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	1,792.79	HEAT - RMS-GAS	08/13/2010	C

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63459		15 7/10							
63459	1101450	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	1,980.40	HEAT - H.S.-GAS	08/13/2010	C
		13 7/10							
Total For Check Number 63459						\$6,739.20			
63460	1100813	10-16738	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,641.93	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100813	10-16737	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	366.50	MAINT - SH CONTR. SERV.	08/13/2010	C
	1101249	10-16617	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,761.51	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63460						\$4,769.94			
63461	1100649	07/08/10	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	210.38	MAINT - IR SUPPLIES	08/13/2010	C
	1100649	07/07/10A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	110.61	MAINT - RMS SUPPLIES	08/13/2010	C
	1100649	07/07/10B	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	560.81	MAINT - RMS SUPPLIES	08/13/2010	C
	1100649	07/07/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	560.80	MAINT - RHS SUPPLIES	08/13/2010	C
	1100649	07/09/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	912.95	MAINT - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63461						\$2,355.55			
63462	1100553	60490055580311-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	157.11	HEAT - SHONGUM-GAS	08/13/2010	C
		07/2010							
63463	1100685	344033	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	12.97	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345207	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.98	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345102	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	39.41	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344068	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	67.30	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345216	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	39.96	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344925	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	200.66	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345016	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345140	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	43.96	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344952	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344884	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	08/13/2010	C

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63463	1100685	343288	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.94	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344609	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.97	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344615	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	49.73	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344730	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	88.33	MAINT - GENERAL SUPPLIES	08/13/2010	C
Total For Check Number 63463						\$615.17			
63464	1000418	ACES51095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	312.71	HEAT - CG	08/13/2010	C
	1000418	ACES51095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	790.98	HEAT - FERNBROOK	08/13/2010	C
	1000418	ACES51095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	357.40	HEAT - RMS	08/13/2010	C
Total For Check Number 63464						\$1,461.09			
63465	1101228	05/08/10-06/1 9/10	11-000-216-320-07-0000	9529/PICO; HOLLY	54	1,320.00	RELATED SVC.-PPS	08/13/2010	C
63466	1002738	377	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,150.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	524	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	6,000.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	525	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,866.40	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	569	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	375.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	376	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,843.75	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	570	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,281.25	ARRA IDEA PURCH SERVICES	08/13/2010	C
Total For Check Number 63466						\$19,516.40			
63467	1100823	5705	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	850.00	GROUNDS - CONTR. SERV.	08/13/2010	C
63468	1101336	R-13175	11-000-261-420-18-5678	7979/SCHOOLEDUDE.COM	54	3,285.00	MAINT - GENERAL CONTRACT	08/13/2010	C
63469	1100783	1324746	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	5.95	MAINT - CG SUPPLIES	08/13/2010	C
	1100783	1325371	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	55.08	MAINT - FB SUPPLIES	08/13/2010	C
	1100783	1325877	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	31.95	MAINT - FB SUPPLIES	08/13/2010	C
	1100783	1324625	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	72.64	MAINT - RMS SUPPLIES	08/13/2010	C
Total For Check Number 63469						\$165.62			
63470	1100657	4314-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	374.94	CUST - CG SUPPLIES	08/13/2010	C

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63470	1100657	5327-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	887.60	CUST - FB SUPPLIES	08/13/2010	C
	1100657	4697-6	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	692.29	CUST - FB SUPPLIES	08/13/2010	C
	1100657	4755-2	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	379.70	CUST - IR SUPPLIES	08/13/2010	C
	1100657	4305-6	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	207.37	CUST - SH SUPPLIES	08/13/2010	C
	1100657	5217-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	545.80	CUST - SH SUPPLIES	08/13/2010	C
	1100657	5261-8	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	1,450.58	CUST - RMS SUPPLIES	08/13/2010	C
	1100657	5262-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	988.44	CUST - RHS SUPPLIES	08/13/2010	C
	1100657	3681-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	282.31	CUST - RHS SUPPLIES	08/13/2010	C
	1100657	5022-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	960.30	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63470						\$6,769.33			
63471	1100556	5441713517	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100556	5441713517	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100556	5441713517	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - RMS CONTR. SERV.	08/13/2010	C
Total For Check Number 63471						\$2,009.25			
63472	1100371	535774	11-000-262-610-18-6505	8595/SUNSHINE LIGHTING	54	526.32	SUPPLIES	08/13/2010	C
63473	1101250	100535560	11-000-261-420-18-7201	6048/TREASURER-STATE OF N.J.	54	1,115.00	MAINT - CG CONTR. SERV.	08/13/2010	C
63474	1100820	9570	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,300.00	GROUNDS-CONTR. SERVICE	08/13/2010	C
63475	1100658	9284592533	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	798.00	MAINT - FB SUPPLIES	08/13/2010	C
	1100658	9284394245	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	MAINT - SH SUPPLIES	08/13/2010	C
	1100658	9283689850	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	24.64	MAINT - RMS SUPPLIES	08/13/2010	C
	1100658	9294223285	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,119.14	MAINT - RMS SUPPLIES	08/13/2010	C
	1100658	9292419513	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	380.29	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9295122916	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	281.19	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9298299448	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	862.20	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9298299430	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.38	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9297957970	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	228.45	CUST - CG SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	271.18	CUST - CG SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	271.18	CUST - FB SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	271.18	CUST - IR SUPPLIES	08/13/2010	C
	1100658	9291660695	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	142.95	CUST - SH SUPPLIES	08/13/2010	C
	1100658	9300379014	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,401.98	CUST - SH SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	271.18	CUST - SH SUPPLIES	08/13/2010	C
	1100658	9293157088	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	205.36	CUST - RMS SUPPLIES	08/13/2010	C
	1100658	9300553386	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	CUST - RMS SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	271.18	CUST - RMS SUPPLIES	08/13/2010	C
	1100658	9292925923	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9293004587	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	201.67	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9285661907	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	31.98	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9286061396	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	15.99	CUST - RHS SUPPLIES	08/13/2010	C

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63475	1100658	9283466283	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.01	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9284394237	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	271.17	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63475						\$8,792.97			
63476	1100362	9290386706	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	796.90	SUPPLIES	08/13/2010	C
	1100377	9290656702	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	1,145.31	SUPPLIES	08/13/2010	C
	1100748	9300379014	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	1,401.98	SUPPLIES	08/13/2010	C
	1100373	9290386680	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	594.00	SUPPLIES	08/13/2010	C
Total For Check Number 63476						\$3,938.19			
63477	1100942	3020690	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	995.46	GROUND - SUPPLIES	08/13/2010	C
	1100942	3021200	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	162.00	GROUND - SUPPLIES	08/13/2010	C
Total For Check Number 63477						\$1,157.46			
63478	1100913	1545701B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUND - CONTR. SERV.	08/13/2010	C
	1100913	1545457B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUND - CONTR. SERV.	08/13/2010	C
Total For Check Number 63478						\$139.00			
63479	1100596	145699	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	147794	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	149836	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	151929	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	154071	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	156173	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
Total For Check Number 63479						\$88.80			
63480	1100598	403238	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	384.33	REPAIR PARTS	08/13/2010	C
	1100598	403381	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	88.78	REPAIR PARTS	08/13/2010	C
Total For Check Number 63480						\$473.11			
63481	1100599	163490	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/13/2010	C
	1100599	164030	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/13/2010	C
Total For Check Number 63481						\$16.00			
63482	1100600	241534	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	127.64	REPAIR PARTS	08/13/2010	C
	1100600	241809	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.52	REPAIR PARTS	08/13/2010	C
	1100600	241882	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.52	REPAIR PARTS	08/13/2010	C
	1100600	242594	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.53	REPAIR PARTS	08/13/2010	C
Total For Check Number 63482						\$291.21			
63483	1100603	10889	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	08/13/2010	C
63484	1100602	169214	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	216.98	REPAIR PARTS	08/13/2010	C
	1100602	169345	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	93.07	REPAIR PARTS	08/13/2010	C
Total For Check Number 63484						\$310.05			

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63485	1100604	100865	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	543.80	REPAIR PARTS	08/13/2010	C
	1100604	101060	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	170.00	REPAIR PARTS	08/13/2010	C
	1100604	101163	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	191.95	REPAIR PARTS	08/13/2010	C
	1100604	101009	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	132.46	REPAIR PARTS	08/13/2010	C
	1100604	101098	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	476.66	REPAIR PARTS	08/13/2010	C
	1100604	101099	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	100.43	REPAIR PARTS	08/13/2010	C
	1100604	101375	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.00	REPAIR PARTS	08/13/2010	C
	1100604	101480	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.74	REPAIR PARTS	08/13/2010	C
	1100604	102063	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	226.20	REPAIR PARTS	08/13/2010	C
	1100604	102064	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	210.00	REPAIR PARTS	08/13/2010	C
	1100604	102119	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.50	REPAIR PARTS	08/13/2010	C
Total For Check Number 63485						\$2,371.74			
63486	1100605	806425	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	138.53	REPAIR PARTS	08/13/2010	C
	1100605	806525	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	169.65	REPAIR PARTS	08/13/2010	C
Total For Check Number 63486						\$308.18			
63487	1100606	44292	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.96	REPAIR PARTS	08/13/2010	C
	1100606	42107	11-000-270-610-28-5504	2895/G & G DIESEL	55	43.43	REPAIR PARTS	08/13/2010	C
	1100606	42474	11-000-270-610-28-5504	2895/G & G DIESEL	55	536.89	REPAIR PARTS	08/13/2010	C
	1100606	42411	11-000-270-610-28-5504	2895/G & G DIESEL	55	25.88	REPAIR PARTS	08/13/2010	C
	1100606	42601	11-000-270-610-28-5504	2895/G & G DIESEL	55	2,340.73	REPAIR PARTS	08/13/2010	C
	1100606	42660	11-000-270-610-28-5504	2895/G & G DIESEL	55	229.47	REPAIR PARTS	08/13/2010	C
Total For Check Number 63487						\$3,276.36			
63488	1101044	42258	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	886.90	ED SUPP/REPL/FB	08/13/2010	C
63489	1100610	609160	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,791.68	TIRES & TUBES	08/13/2010	C
	1100610	610234	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	928.59	TIRES & TUBES	08/13/2010	C
Total For Check Number 63489						\$3,720.27			
63490	1100613	77851	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	275.00	MTCE BY PRIVATE GARAGE	08/13/2010	C
	1100613	77936	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	620.15	MTCE BY PRIVATE GARAGE	08/13/2010	C

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Total For Check Number 63490						\$895.15			
63491	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,393.00	TELEPHONE BASIC SERVICES	08/13/2010	C
		00-4							
63492	1100990	FY10-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	842.80	PTS RHS GENERAL	08/13/2010	C
63493	1100330	2022533-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	256.50	SUPPLIES	08/13/2010	C
	1100330	2022533-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	2,003.87	SUPPLIES	08/13/2010	C
	1100334	2022638-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	305.38	SUPPLIES	08/13/2010	C
Total For Check Number 63493						\$2,565.75			
63494	1100866	180120358	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/13/2010	C
63495	1100695	10520728	11-190-100-610-02-2402	4230/MODERN LEARNING PRESS	55	218.90	ED SUPP/REPL/FB	08/13/2010	C
63496	1100531	M01514	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	2,686.00	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
	1100530	M02099	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,208.75	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
Total For Check Number 63496						\$3,894.75			
63497	1101202	9050	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	514.00	MEDICAL INSURANCE	08/13/2010	C
63498	1101056	SEPT 2010 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	08/13/2010	C
	1101056	SEPT 2010 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	08/13/2010	C
Total For Check Number 63498						\$6,557.84			
63499	1100589	1887942	11-190-100-610-44-0440	4358/MUSIC DEN	55	365.16	ED SUPPL/REPL/MUSIC	08/13/2010	C
63500	1100997	NHS	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	81.00	PTS RHS GENERAL	08/13/2010	C
		MEMBERSHI P SY11							
63501	1100614	356017	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	33.69	REPAIR PARTS	08/13/2010	C
	1100614	356497	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	77.34	REPAIR PARTS	08/13/2010	C
	1100614	357034	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	147.36	REPAIR PARTS	08/13/2010	C
	1100614	357665	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	39.50	REPAIR PARTS	08/13/2010	C
Total For Check Number 63501						\$297.89			
63502	1100615	811444	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	396.62	REPAIR PARTS	08/13/2010	C
	1100615	811213	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	282.45	REPAIR PARTS	08/13/2010	C
	1100615	811295	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	391.43	REPAIR PARTS	08/13/2010	C

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63502	1100615	811554	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	143.08	REPAIR PARTS	08/13/2010	C
	1100615	811562	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	406.77	REPAIR PARTS	08/13/2010	C
	1100615	811580	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	184.42	REPAIR PARTS	08/13/2010	C
	1100615	811642	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.89	REPAIR PARTS	08/13/2010	C
	1100615	811707	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	44.44	REPAIR PARTS	08/13/2010	C
	1100615	812082	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.78	REPAIR PARTS	08/13/2010	C
	1100615	812437	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.39	REPAIR PARTS	08/13/2010	C
	1100615	812520	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	306.87	REPAIR PARTS	08/13/2010	C
	1100615	812695	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	08/13/2010	C
	1100615	812705	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	257.58	REPAIR PARTS	08/13/2010	C
Total For Check Number 63502						\$2,723.20			
63503	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,783.59	TELEPHONE BASIC SERVICES	08/13/2010	C
63504	1101248	NJECC SY	11-190-100-320-24-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	PURCHASED PROFESSIONAL-E	08/13/2010	C
		2011							
63505	1100588	AANJ	11-000-221-320-44-0440	8636/NJ ART ADMINISTRATORS	55	40.00	PURCHASED PROFESSIONAL S	08/13/2010	C
		MEMBERSHI		ASSOC.					
		P							
63506	1101080	NJASBO	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS	55	990.00	BD SECTY DUES	08/13/2010	C
		SY10-11		OFFIC					
63507	1100587	NJMAA DUES	11-000-221-320-44-0440	8614/NJ MUSIC ADMIN. ASSOC.	55	55.00	PURCHASED PROFESSIONAL S	08/13/2010	C
		2010-2011							
63508	1101070	0000062868	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/13/2010	C
63509	1100519	NJ SDC SY	11-000-230-890-30-1309	7655/NJ SCHOOL DEVELOPMENT	55	925.00	SUPT MEMBERSHIP DUES	08/13/2010	C
		2011		COUNCIL					
63510	1101053	021329	11-190-100-440-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	300.00	RENTALS-COPIERS	08/13/2010	C
63511	1101379	43-725653-2	20-021-100-610-05-9021	4781/P. C. RICHARD & SON	55	1,394.92	TIDES (RMS) SUPPLIES	08/13/2010	C
63512	1100332	237940	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	398.41	SUPPLIES	08/13/2010	C
	1100328	237941	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	359.35	SUPPLIES	08/13/2010	C
Total For Check Number 63512						\$757.76			
63513	1003849	72882022	P2-451-200-600-07-4507	6565/NCS PEARSON/PEARSON	55	1,663.20	ARRA IDEA SUPPLY	08/13/2010	C
				ASSESSMENTS					
63514	1003836	363741	P2-022-100-640-02-9022	7302/PERFECTION LEARNING CORP.	55	764.59	ESSEX LODGE (FB) TEXTBKS	08/13/2010	C
63515	1100008	862134	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	08/13/2010	C
	1101160	454836	11-190-100-610-06-2416	7477/PITNEY BOWES	55	336.22	ED SUPPL/REPL/HS/GEN	08/13/2010	C
Total For Check Number 63515						\$417.80			
63516	1100528	437991-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	999.29	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
	1100528	437991-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	142.17	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
Total For Check Number 63516						\$1,141.46			

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63517	1101004	1244	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,784.38	AV/CENTER GROVE	08/13/2010	C
63518	1101340	03848937	11-401-100-610-02-2055	4998/POSITIVE PROMOTIONS	55	40.00	MAC2010 FB REDR SUP MA	08/13/2010	C
	1101381	37481160	11-401-100-610-05-2059	4998/POSITIVE PROMOTIONS	55	63.33	MAC 2010 RED RIB RMS MAT	08/13/2010	C
	1101340	03848937	20-001-100-610-02-2055	4998/POSITIVE PROMOTIONS	55	157.75	MAC 2010 FB RED REB	08/13/2010	C
	1101381	37481160	20-001-100-610-05-2059	4998/POSITIVE PROMOTIONS	55	400.00	MAC 2010 RED RIBBON SUPP	08/13/2010	C
Total For Check Number 63518						\$661.08			
63519	1100959	4019682939	11-230-100-640-41-0410	5018/PRENTICE HALL, INC.	55	332.95	TEXTBOOKS BSI	08/13/2010	C
63520	1101277	25215	11-000-218-610-05-0000	7093/PRICE RITE BUSINESS FORMS	55	395.00	SUPPLIES-GUIDANCE	08/13/2010	C
63521	1002004	630	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	837.00	OTHER OBJECTS-GRADUATION	08/13/2010	C
63522	1101334		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	6,000.00	BOYS BASKETBALL CONTR SV	08/13/2010	C
	1101334		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,164.00	FIELD HOCKEY CONTR SVC	08/13/2010	C
	1101334		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,188.00	FOOTBALL CONTR SVC	08/13/2010	C
	1101334		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	BOYS SOCCER CONTR SVC	08/13/2010	C
	1101334		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	GIRLS SOCCER CONTR SVC	08/13/2010	C
Total For Check Number 63522						\$20,356.00			
63523	1100995	2010-2011 ROTARY DUE	11-000-240-390-06-2668	8655/RANDOLPH ROTARY	55	135.00	PTS RHS GENERAL	08/13/2010	C
63524	1100957	100410	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	50.00	MISC SUPPL/SECURITY/RHS	08/13/2010	C
	1100957	100611	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	118.25	MISC SUPPL/SECURITY/RHS	08/13/2010	C
Total For Check Number 63524						\$168.25			
63525	1100979		11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	BAND CAMP SY 2011	08/13/2010	C
63526	1100683	3059483	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	58.90	ED SUPP/REPL/FB	08/13/2010	C
	1100867	3052667	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	260.33	ED SUPP/REPL/FB	08/13/2010	C
	1101312	3119848	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	21.90	ED SUPP/REPL/FB	08/13/2010	C
Total For Check Number 63526						\$341.13			
63527	1101260	946093117	11-212-100-610-05-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	290.40	SUPPLIES-MD	08/13/2010	C
	1003848	945978874	P2-451-200-600-07-4507	5275/RIVERSIDE PUBLISHING COMPANY FFT Exhibit 1.1, 8-17-2010	55	580.80	ARRA IDEA SUPPLY	08/13/2010	C

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Total For Check Number 63527						\$871.20			
63528	1100977		11-401-100-890-06-1021	9280/RUHREN; GREGG	55	829.00	BAND CAMP SY2011	08/13/2010	C
63529	1100333	95817	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	479.83	SUPPLIES	08/13/2010	C
63530	1101207	6107998	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	1,013.86	ED SUPP/GENL/RMS	08/13/2010	C
	1100994	6108759	11-190-100-610-41-0410	5429/SCANTRON CORPORATION	55	552.59	MATH K-5	08/13/2010	C
Total For Check Number 63530						\$1,566.45			
63531	1100009	3394919	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	317.24	ED SUPP/REPL/FB	08/13/2010	C
63532	1100618	10799164	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	299.16	REPAIR PARTS	08/13/2010	C
	1100618	10799287	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	299.16	REPAIR PARTS	08/13/2010	C
	1100618	10799759	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	438.26	REPAIR PARTS	08/13/2010	C
	1100618	10800666	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	331.23	REPAIR PARTS	08/13/2010	C
	1100618	10800888	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.64	REPAIR PARTS	08/13/2010	C
Total For Check Number 63532						\$1,423.45			
63533	1101149		11-000-100-566-07-8704	8079/Seid; Nona	55	6,735.00	CAMP LEEMAR EDUC PORTION	08/13/2010	C
63534	1100619	A35368-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	52.50	TIRES & TUBES	08/13/2010	C
	1100619	A48338-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	467.00	TIRES & TUBES	08/13/2010	C
	1100619	A52032-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	472.00	TIRES & TUBES	08/13/2010	C
	1100619	A60340-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,059.00	TIRES & TUBES	08/13/2010	C
Total For Check Number 63534						\$2,050.50			
63535	1101182		11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	BAND CAMP SY 2011	08/13/2010	C
63536	1100418	001586	11-402-100-610-16-1675	5675/SPORTSMAN'S	55	867.00	SUPPLIES	08/13/2010	C
	1100420	001589	11-402-100-610-16-1676	5675/SPORTSMAN'S	55	587.20	SUPPLIES	08/13/2010	C
Total For Check Number 63536						\$1,454.20			
63537	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	644.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.12	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
Total For Check Number 63537						\$699.44			

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POSTED CHECKS									
63538	1100534	3140247403	11-190-100-610-42-0420	9377/STAPLES	55	186.07	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
63539	1100147	103340692	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	60.38	SUPPLIES	08/13/2010	C
	1100147	103340693	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	842.67	SUPPLIES	08/13/2010	C
	1100147	103340691	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	33.44	SUPPLIES	08/13/2010	C
	1100708	103290016	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,334.81	SUPPLIES	08/13/2010	C
	1100025	103311382	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	952.38	SUPPLIES	08/13/2010	C
	1100036	103311381	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	1,676.52	SUPPLIES	08/13/2010	C
	1100047	103311383	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	603.36	SUPPLIES	08/13/2010	C
	1100507	103311386	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	757.10	SUPPLIES	08/13/2010	C
	1100091	103333314	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	2,908.77	SUPPLIES	08/13/2010	C
	1100091	103333313	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	37.79	SUPPLIES	08/13/2010	C
	1100711	103333563	11-190-100-610-06-0470	5704/STAPLES BUSINESS ADVANTAGE	55	484.26	SUPPLIES	08/13/2010	C
	1100136	103340690	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	307.31	SUPPLIES	08/13/2010	C
	1100124	103340696	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	352.80	SUPPLIES	08/13/2010	C
Total For Check Number 63539						\$10,351.59			
63540	1100978		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	829.00	BAND CAMP SY 2011	08/13/2010	C
63541	1101081	P1011-293	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	2,395.00	PURCHASED TECH. SERVICES	08/13/2010	C
63542	1100987	656740	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	112.00	MISC SUPP/SHONGUM	08/13/2010	C
63543	1100620	16922	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	405.05	GARAGE EXPENSES	08/13/2010	C
	1100620	16924	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	377.00	GARAGE EXPENSES	08/13/2010	C
	1100620	17265	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	563.00	GARAGE EXPENSES	08/13/2010	C
	1100620	17764	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	167.00	GARAGE EXPENSES	08/13/2010	C
Total For Check Number 63543						\$1,512.05			
63544	1101072	07/12/10	11-000-251-340-30-0000	5993/TOWNSHIP OF RANDOLPH	55	1,100.00	PURCHASED TECH. SERVICES	08/13/2010	C
63545	1101316	100643830	11-000-213-390-48-0480	6048/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C

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POSTED CHECKS									
63545	1101317	100643540	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101318	100643850	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101319	100643840	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101320	100631310	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101321	100643820	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
Total For Check Number 63545						\$510.00			
63546	1101079	0000E804192	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	6.62	MISC SUPPLIES/SPECIAL SE	08/13/2010	C
		90							
	1001359	0000E804192	11-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	39.35	DISTRICT TESTING	08/13/2010	C
		70							
	1101079	0000E804192	11-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	6.72	DISTRICT TESTING	08/13/2010	C
		90							
Total For Check Number 63546						\$52.69			
63547	1101487	R1000060188	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	08/13/2010	C
		1							
	1101487	R1000060188	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	252.00	GARBAGE & RUBBISH COLLEC	08/13/2010	C
		1 REC TAX							
	1101487	R1000060188	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	08/13/2010	C
		1							
	1101487	R1000060188	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	08/13/2010	C
		1 REC TAX							
Total For Check Number 63547						\$7,218.01			
63548	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.97	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.49	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.19	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	67.95	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	695.43	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.05	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.59	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.03	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	08/13/2010	C
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63548		JUL 10							
63548	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.05	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,353.25	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101309	201 V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	7,247.64	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
Total For Check Number 63548						\$13,928.70			
63549	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	394.46	TELEPHONE BASIC SERVICES	08/13/2010	C
		10206							
63550	1101307	08527862	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,475.07	TELEPHONE BASIC SERVICES	08/13/2010	C
63551	1100846	J1000000671211-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	959.00	OTHER PURCHASED PROF SER	08/13/2010	C
		MN81845							
	1100843	J1000000671212-000-220-730-23-7353		8911/Verizon Network Integration Corp	55	6,533.12	EQUIP COMPUTERS	08/13/2010	C
		DD28545							
Total For Check Number 63551						\$7,492.12			
63552	1001299	JUN 17 - JUL 16	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	08/13/2010	C
63553	1100010	696808-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	92.95	MISC SUPPL/FERNBROOK	08/13/2010	C
	1100627	657848-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	168.36	SUPPLIES AND MATERIALS	08/13/2010	C
	1101001	568176-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,480.50	ED SUPP/REPL/SH	08/13/2010	C
	1101127	623818-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	52.87	ED SUPP/SCIENCE/RMS	08/13/2010	C
	1101219	SHR025-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,496.00	ED SUPP/GENL/RMS	08/13/2010	C
	1100749	SJK200-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,496.00	SUPPLIES	08/13/2010	C
	1003958	569268-000	P2-231-100-600-08-3212	6236/W B MASON CO INC	55	123.64	TITLE 1A FB SUPPLY SY10	08/13/2010	C
Total For Check Number 63553						\$6,910.32			
63554	1101297	8069698970	11-190-100-610-05-2410	3053/W W GRAINGER, INC.	55	174.78	ED SUPP/GENL/RMS	08/13/2010	C
63555	1101484	100801	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	5,700.00	OTHER PURCHASED PROF SER	08/13/2010	C
63556	1101198	12657	11-000-270-800-28-5505	9327/WILLIAM R. FISCHER, INC.	55	715.00	GARAGE EXPENSES	08/13/2010	C
63557	1100399	2564	11-402-100-610-16-1663	9217/WINNING TEAMS BY NISSEL	55	346.03	SUPPLIES	08/13/2010	C
	1100412	2507	11-402-100-610-16-1672	9217/WINNING TEAMS BY NISSEL	55	387.00	SUPPLIES	08/13/2010	C
Total For Check Number 63557						\$733.03			
63558	1100621	5131501945	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
	1100621	5131526093	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
	1100621	5131544395	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C

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POSTED CHECKS									
63558	1100621	5131575230	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
	1100621	5131562338	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
Total For Check Number 63558						\$500.00			
63559	1100975		11-401-100-890-06-1021	6756/WU; LINDA	55	829.00	BAND CAMP SY 2011	08/13/2010	C
63560	1101007	111262949	11-190-100-610-01-2401	8878/XEROX	55	318.00	ED SUPP/REPL/CG	08/13/2010	C
	1101051	111262948	11-190-100-610-04-2404	8878/XEROX	55	1,136.00	ED SUPP/REPL/SH	08/13/2010	C
Total For Check Number 63560						\$1,454.00			
63561	1101237	049255642	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	08/13/2010	C
	1101077	049255645	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	08/13/2010	C
	1101076	049255646	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	08/13/2010	C
	1101078	049255639	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	08/13/2010	C
	1100856	049255633	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100858	049255644	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	08/13/2010	C
	1002026A	049042763	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	500.00	RENTALS-COPIERS	08/13/2010	C
	1101068	049042763A	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	555.19	RENTALS-COPIERS	08/13/2010	C
	1001369A	800554611	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	143.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
			OVERAGE						
	1100966	800554611	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,697.37	PURCH. SVC.-COPIER RENTA	08/13/2010	C
	1101101	049255643	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	08/13/2010	C
	1101076	049255646	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	08/13/2010	C
	1002107	JUN 10	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	08/13/2010	C
		PDE159729							
	1001363	JUN 10	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	08/13/2010	C
		GFE042840							
	1001350	JUN 10 CG	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	08/13/2010	C
		POOL							
	1000974	JUN 10 FB	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	08/13/2010	C
		POOL							
	1001024	JUN 10 IR	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	08/13/2010	C
		POOL							
	1002026	JUN 10 SH	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	08/13/2010	C
		POOL							
	1001652	JUN 10 MS	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	08/13/2010	C
		POOL							
	1001369	JUN 10 RHS	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	08/13/2010	C
		POOL							
Total For Check Number 63561						\$27,548.93			

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63562	1100622	65093104	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	359.28	GARAGE EXPENSES	08/13/2010	C
63563	1101035	1269094	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	1,440.00	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100825	1267347	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	4,458.00	EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63563						\$5,898.00			
63564	1101524	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
			AUG10						
Total For Check Number 63564						\$1,056.00			
63565	1100665	BARN PROP	11-000-251-832-30-0000	5993/TOWNSHIP OF RANDOLPH	51	3,410.00	INTEREST ON LEASE PURCHA	08/13/2010	C
	1100665	BARN PROP	12-000-400-721-30-0102	5993/TOWNSHIP OF RANDOLPH	51	88,000.00	LEASE PURCHASE OF PROPER	08/13/2010	C
Total For Check Number 63565						\$91,410.00			
63566	Non A/P Chk		DB10-104, CR10-101	1428/ATHLETIC CHANGE FUND	0	1,600.00	Change Fund 2010	08/13/2010	C
63567	1101071	201100139	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCHASED TECH. SERVICES	08/13/2010	C
	1001082	201003445	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-23,923.21	Credit 1/2 Deposit Sy10	08/13/2010	C
	1001082	201003445	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,737.13	SE Trans June 2010	08/13/2010	C
Total For Check Number 63567						\$53,663.92			
63568	1101558		11-000-230-580-30-1305	4520/NEVES; MICHAEL	50	204.79	NJASBO CONF JUNE 2010	08/13/2010	C
63569	1003950	4-28 TO 5-27	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	1,695.00	LEGAL FEES- BOARD WORK	08/13/2010	C
	1003950	06/01-06/30	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	227.34	LEGAL FEES- BOARD WORK	08/13/2010	C
		2010							
	1003950	4-28 TO 5-27	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	8,895.00	LEGAL - SPECIAL SERVICES	08/13/2010	C
	1003950	06/01-06/30	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,551.16	LEGAL - SPECIAL SERVICES	08/13/2010	C
		2010							
Total For Check Number 63569						\$13,368.50			
63570	1100908	CG	11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	08/13/2010	C
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63570		POSTAGE							
		35150143							
63570	1101234	MS	11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	MISC EXPENSE RMS	08/13/2010	C
		POSTAGE							
		35150143							
Total For Check Number 63570						\$2,000.00			
63571	1101524	6936934	JY10 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
Total For Check Number 63571						\$1,056.00			
63572	1100640	SE 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	53,861.92	TRANSP JOINTURES	08/13/2010	C
		INSTALL		COOPERA					
	1100639	PUBLIC 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	16,046.98	TRANSP JOINTURES	08/13/2010	C
		INSTALL		COOPERA					
Total For Check Number 63572						\$69,908.90			
63573	1100666	INTERLOCAL	11-000-251-450-30-0000	5993/TOWNSHIP OF RANDOLPH	50	9,735.75	INTERLOCAL FUEL UPGRADE	08/13/2010	C
		FUEL UPGR							
63574	1100579	1647518	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	22,398.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100580	1647527	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	2,239.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100581	1652987	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	7,842.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100582	1798930	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	44,479.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100584	1778642	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	21,331.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100584	1778642	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE	50	15,944.00	PROPERTY/MULTI PERIL IN	08/13/2010	C
				SERVICES NE INC.					
	1100583	1985194	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	126.00	TRANSPORTATION INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100583	1775735	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	14,353.00	TRANSPORTATION INSURANCE	08/13/2010	C
				SERVICES NE INC.					
Total For Check Number 63574						\$128,712.00			
*	94000175	1101315	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	1,350,000.00	DEBT SERVICE PRINCIPAL	08/02/2010	H
				FFT Exhibit 1.1, 8-17-2010					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
94000176	1101315		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	639,515.00	DEBT SERVICE INTEREST	08/02/2010	H
*	908172010	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	Health Ins August 2010	08/13/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Health Ins August 2010	08/13/2010	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Health Ins August 2010	08/13/2010	H
Total For Check Number 908172010						\$625,294.80			
Total Posted Checks						\$4,173,282.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,600.00			\$1,600.00
	10	11	\$1,351,160.34		\$597,260.85		\$1,948,421.19
	10	12	\$106,807.32				\$106,807.32
	10	P1	\$21,292.97				\$21,292.97
	Fund 10	TOTAL	\$1,479,260.63	\$1,600.00	\$597,260.85		\$2,078,121.48
	20	20	\$2,218.57				\$2,218.57
	20	P2	\$49,327.66				\$49,327.66
	Fund 20	TOTAL	\$51,546.23				\$51,546.23
	40	40			\$1,989,515.00		\$1,989,515.00
	60	60	\$3,669.16		\$22,577.66		\$26,246.82
	63	63	\$22,396.82		\$5,456.29		\$27,853.11
	GRAND	TOTAL	\$1,556,872.84	\$1,600.00	\$2,614,809.80	\$0.00	\$4,173,282.64

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/30/2010

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	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	(56,165.37)	-0.20	2,684,075.00	25,742,923.02
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	7,192,061.00	320.00	7,192,381.00	719,238.10	22,620.00	0.31	741,858.10	7,109,953.66
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	(960.00)	-0.06	162,765.43	1,471,481.42
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		36,127,583.00	104,456.00	36,232,039.00					34,324,358.10
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	310,000.00	12.45	559,053.50	1,322,824.39
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	4,813,840.00	2,395.21	4,816,235.21	481,623.52	(7,680.00)	-0.16	473,943.52	4,660,659.82
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	100.00	0.01	120,045.00	1,091,461.65
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	0.00	0.00	190,967.70	1,269,986.89
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	4,450.00	0.16	282,247.60	2,489,493.76
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	0.00	0.00	123,964.40	897,315.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	8,880.00	0.15	591,036.04	3,439,151.83
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	0.00	0.00	385,703.42	2,476,770.03
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	(23,600.00)	-0.18	1,292,105.60	276,791.78
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
TOTAL GENERAL CURRENT EXPENSE		37,151,440.00	117,727.76	37,269,167.76					17,924,455.65
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	52,455.37	24.04	74,274.37	101,493.02
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	280,513.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/30/2010

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
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		737,516.00	8,649.00	746,165.00					382,006.02
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	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	47,709.00	0.00	47,709.00	4,770.90	0.00	0.00	4,770.90	47,709.00
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		74,064,248.00	230,832.76	74,295,080.76					52,678,528.77

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	FB SE Supplies	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2010	MEMMEL	\$657,744.00	(\$23,600.00)	\$634,144.00
	FB SE Supplies	11-204-100-610-02-0000	SUPPLIES-LLD	07/01/2010	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
	FB SE Supplies	11-207-100-610-02-0000	SUPPLIES-SPEECH	07/01/2010	MEMMEL	\$0.00	\$700.00	\$700.00
	FB SE Supplies	11-212-100-610-02-0000	SUPPLIES-MD	07/01/2010	MEMMEL	\$0.00	\$1,300.00	\$1,300.00
	FB SE Supplies	11-213-100-610-02-0000	SUPPLIES-RESOURCE	07/01/2010	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	FB SE Supplies	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	07/01/2010	MEMMEL	\$0.00	\$9,600.00	\$9,600.00
Total for Adjustment # 000001							\$0.00	
000002	Front Office Furniture FB	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2010	MEMMEL	\$2,000.00	\$5,000.00	\$7,000.00
	Front Office Furniture FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2010	MEMMEL	\$92,736.00	(\$5,000.00)	\$87,736.00
Total for Adjustment # 000002							\$0.00	
000003	FB Teacher Recognition SY11	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2010	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
	FB Teacher Recognition SY11	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2010	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000003							\$0.00	
000004	Postage and office supplies FB	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2010	MEMMEL	\$7,000.00	\$1,000.00	\$8,000.00
	Postage and office supplies FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2010	MEMMEL	\$87,736.00	(\$1,000.00)	\$86,736.00
Total for Adjustment # 000004							\$0.00	
000005	Move to Correct GAAP Account	11-190-100-340-41-0410	PURCH TECH SERV K-5 MATH	07/01/2010	MEMMEL	\$0.00	\$7,206.30	\$7,206.30
	Move to Correct GAAP Account	11-190-100-610-41-0410	MATH K-5	07/01/2010	MEMMEL	\$9,000.00	(\$7,206.30)	\$1,793.70
Total for Adjustment # 000005							\$0.00	
000006	Move to Correct GAAP account	11-190-100-340-46-0460	PURCH TECH SERV K-5 LA	07/01/2010	MEMMEL	\$0.00	\$7,206.30	\$7,206.30
	Move to Correct GAAP account	11-190-100-610-46-0460	LANGUAGE ARTS K-5	07/01/2010	MEMMEL	\$9,000.00	(\$7,206.30)	\$1,793.70
Total for Adjustment # 000006							\$0.00	
000007	Move to Correct GAAP account	11-190-100-340-05-0410	PURCH TECH SERV MS MATH	07/01/2010	MEMMEL	\$0.00	\$3,177.30	\$3,177.30
	Move to Correct GAAP account	11-190-100-610-05-0410	ED SUPP/MATH/RMS	07/01/2010	MEMMEL	\$9,550.00	(\$3,177.30)	\$6,372.70
Total for Adjustment # 000007							\$0.00	
000008	Move to Correct GAAP account	11-190-100-340-05-0460	PURCH TECH SERV MS LA	07/01/2010	MEMMEL	\$0.00	\$3,177.30	\$3,177.30
	Move to Correct GAAP account	11-190-100-610-05-0460	ED SUPP/LA/RMS	07/01/2010	MEMMEL	\$15,800.00	(\$3,177.30)	\$12,622.70
Total for Adjustment # 000008							\$0.00	
000009	Move to Correct GAAP account	11-190-100-340-06-0410	PURCH TECH SERV HS MATH	07/01/2010	MEMMEL	\$0.00	\$1,134.75	\$1,134.75
	Move to Correct GAAP account	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/01/2010	MEMMEL	\$5,000.00	(\$1,134.75)	\$3,865.25
Total for Adjustment # 000009							\$0.00	
000010	Move to Correct GAAP account	11-190-100-340-06-0460	PURCH TECH SERV HS LA	07/01/2010	MEMMEL	\$0.00	\$1,134.75	\$1,134.75
	Move to Correct GAAP account	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	07/01/2010	MEMMEL	\$19,000.00	(\$1,134.75)	\$17,865.25
Total for Adjustment # 000010							\$0.00	
000011	Virtual Server Replacements	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2010	MEMMEL	\$195,280.00	(\$4,458.00)	\$190,822.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000011	Virtual Server Replacements	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2010	MEMMEL	\$8,600.00	\$4,458.00	\$13,058.00
Total for Adjustment # 000011							\$0.00	
000012	Network Replaccment Switch	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2010	MEMMEL	\$190,822.00	(\$6,533.12)	\$184,288.88
	Network Replaccment Switch	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2010	MEMMEL	\$13,058.00	\$6,533.12	\$19,591.12
Total for Adjustment # 000012							\$0.00	
000013	Cymphonix Network Composer	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2010	MEMMEL	\$184,288.88	(\$11,498.00)	\$172,790.88
	Cymphonix Network Composer	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2010	MEMMEL	\$19,591.12	\$11,498.00	\$31,089.12
Total for Adjustment # 000013							\$0.00	
000014	Ironia Maint Supplies for Faci	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2010	MEMMEL	\$1,500.00	(\$1,000.00)	\$500.00
	Ironia Maint Supplies	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2010	MEMMEL	\$9,500.00	\$1,000.00	\$10,500.00
Total for Adjustment # 000014							\$0.00	
000015	Email Exchange Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2010	MEMMEL	\$172,790.88	(\$7,816.20)	\$164,974.68
	Email Exchange Server	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2010	MEMMEL	\$31,089.12	\$7,816.20	\$38,905.32
Total for Adjustment # 000015							\$0.00	
000016	CG Supply orders	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2010	MEMMEL	\$57,330.00	\$7,000.00	\$64,330.00
	CG Supply orders	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2010	MEMMEL	\$9,000.00	(\$7,000.00)	\$2,000.00
Total for Adjustment # 000016							\$0.00	
000017	Technology School Servers	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2010	MEMMEL	\$164,974.68	(\$22,150.05)	\$142,824.63
	Technology School Servers	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2010	MEMMEL	\$38,905.32	\$22,150.05	\$61,055.37
Total for Adjustment # 000017							\$0.00	
000018	RMS Graduation Expense	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2010	MEMMEL	\$77,750.00	(\$1,500.00)	\$76,250.00
	RMS Graduation Expense	11-190-100-890-05-2578	RMS-MISC. EXPENSE	07/01/2010	MEMMEL	\$5,200.00	\$1,500.00	\$6,700.00
Total for Adjustment # 000018							\$0.00	
000019	Computer Art and Music Super	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	07/12/2010	MEMMEL	\$2,500.00	(\$565.00)	\$1,935.00
	Computer Art and Music Super	11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	07/12/2010	MEMMEL	\$0.00	\$565.00	\$565.00
Total for Adjustment # 000019							\$0.00	
000020	IR music stands	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/12/2010	MEMMEL	\$79,970.00	\$328.44	\$80,298.44
	IR music stands	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	07/12/2010	MEMMEL	\$19,000.00	(\$328.44)	\$18,671.56
Total for Adjustment # 000020							\$0.00	
000021	Remove Est NP Nursing SY11	20-509-200-330-15-5090	NON PUBLIC NURSING	07/13/2010	MEMMEL	\$14,900.00	(\$14,900.00)	\$0.00
000022	Set Up NP Nurse Alloc SY11	20-509-200-330-15-5090	NON PUBLIC NURSING	07/13/2010	MEMMEL	\$0.00	\$12,258.00	\$12,258.00
000023	Rem Est NP Testbooks SY11	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	07/12/2010	MEMMEL	\$11,037.00	(\$11,037.00)	\$0.00
000024	Set Up NP Textbooks SY11	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	07/12/2010	MEMMEL	\$0.00	\$10,345.00	\$10,345.00
000025	Move TitleVsy10 into 2nd yr	20-282-100-100-08-3908	TITLE IV SALARIES SY10	07/16/2010	MEMMEL	\$0.00	\$3,000.00	\$3,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	Move TitleVsy10 into 2nd yr	20-282-100-600-08-3914	TITLE IV SUPPLIES SY10	07/16/2010	MEMMEL	\$0.00	\$1,554.00	\$1,554.00
	Move TitleVsy10 into 2nd yr	20-282-200-200-28-3913	TITLE IV BENEFITS SY10	07/16/2010	MEMMEL	\$0.00	\$230.00	\$230.00
	Move TitleVsy10 into 2nd yr	20-282-200-300-08-3909	TITLE IV PUR SER SY10	07/16/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Move TitleVsy10 into 2nd yr	20-282-200-500-08-3910	TITLE IV PUR SERV SY10	07/16/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
	Move TitleVsy10 into 2nd yr	20-282-200-600-08-3902	TITLE IV SUPPLY SY10	07/16/2010	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000025							\$8,284.00	
000026	Within 10% of Title IV sy10	20-282-100-100-08-3908	TITLE IV SALARIES SY10	07/16/2010	MEMMEL	\$3,000.00	(\$800.00)	\$2,200.00
	Within 10% of Title IV sy10	20-282-200-300-08-3909	TITLE IV PUR SER SY10	07/16/2010	MEMMEL	\$1,500.00	\$800.00	\$2,300.00
Total for Adjustment # 000026							\$0.00	
000027	Set Up IDEA Pre-K SY10 2nd yr	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	07/16/2010	MEMMEL	\$0.00	\$1,746.22	\$1,746.22
	Set Up IDEA Pre-K SY10 2nd yr	20-257-200-200-07-3606	IDEA PRE K BENES SY10	07/16/2010	MEMMEL	\$0.00	\$1,078.00	\$1,078.00
Total for Adjustment # 000027							\$2,824.22	
000028	SH Music Inst Reparis	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/16/2010	MEMMEL	\$0.00	\$1,060.00	\$1,060.00
	SH Music Inst Reparis	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/16/2010	MEMMEL	\$1,760.00	(\$1,060.00)	\$700.00
Total for Adjustment # 000028							\$0.00	
000029	IDEA SY10 Move to 2nd Year	20-252-100-101-07-3601	IDEA SALARY SY10	07/20/2010	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	IDEA SY10 Move to 2nd Year	20-252-100-500-07-3650	IDEA OTH PURC SERV SY10	07/20/2010	MEMMEL	\$0.00	\$29,960.56	\$29,960.56
	IDEA SY10 Move to 2nd Year	20-252-100-610-07-3604	IDEA SUPPLY SY10	07/20/2010	MEMMEL	\$0.00	\$2,614.00	\$2,614.00
	IDEA SY10 Move to 2nd Year	20-252-100-800-07-3611	IDEA OTHER OBJ SY10	07/20/2010	MEMMEL	\$0.00	\$1,360.00	\$1,360.00
	IDEA SY10 Move to 2nd Year	20-252-200-105-07-3610	IDEA SALARY SUPP SY10	07/20/2010	MEMMEL	\$0.00	\$225.00	\$225.00
	IDEA SY10 Move to 2nd Year	20-252-200-200-07-3603	IDEA BENEFITS SY10	07/20/2010	MEMMEL	\$0.00	\$2,641.16	\$2,641.16
	IDEA SY10 Move to 2nd Year	20-252-200-300-07-3615	IDEA PUR SERV SY10	07/20/2010	MEMMEL	\$0.00	\$61.25	\$61.25
	IDEA SY10 Move to 2nd Year	20-252-400-731-07-3617	IDEA INST EQUIP SY10	07/20/2010	MEMMEL	\$0.00	\$499.00	\$499.00
Total for Adjustment # 000029							\$41,360.97	
000031	Fr P2 to current yr	20-001-100-610-02-2055	MAC 2010 FB RED REB	07/20/2010	MEMMEL	\$0.00	\$152.40	\$152.40
000032	Set Up Mac 2010 balances	20-001-100-101-15-2053	MAC 2010 FB FIT	07/20/2010	MEMMEL	\$0.00	\$7.60	\$7.60
	Set Up Mac 2010 balances	20-001-100-610-01-2054	MAC 2010 CG RED RIB	07/20/2010	MEMMEL	\$0.00	\$160.00	\$160.00
	Set Up Mac 2010 balances	20-001-100-610-02-2058	MAC 2010 FB FIT SUPPLY	07/20/2010	MEMMEL	\$0.00	\$55.11	\$55.11
	Set Up Mac 2010 balances	20-001-100-610-03-2056	MAC 2010 IR RED RIB	07/20/2010	MEMMEL	\$0.00	\$160.00	\$160.00
	Set Up Mac 2010 balances	20-001-100-610-04-2057	MAC 2010 SH RED RIBB	07/20/2010	MEMMEL	\$0.00	\$160.00	\$160.00
	Set Up Mac 2010 balances	20-001-100-610-05-2042	MAC SADD SY09-10 (10\$)	07/20/2010	MEMMEL	\$0.00	\$200.00	\$200.00
	Set Up Mac 2010 balances	20-001-100-610-05-2059	MAC 2010 RED RIBBON SUPP	07/20/2010	MEMMEL	\$0.00	\$400.00	\$400.00
Total for Adjustment # 000032							\$1,142.71	
000033	Adj #32 Correction	20-001-100-101-15-2053	MAC 2010 FB FIT	07/20/2010	MEMMEL	\$7.60	(\$7.60)	\$0.00
	Adj #32 Correction	20-001-100-610-02-2055	MAC 2010 FB RED REB	07/20/2010	MEMMEL	\$152.40	\$7.60	\$160.00
Total for Adjustment # 000033							\$0.00	

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000034	ATT Family Sc \$ left fro SY10	20-004-100-600-02-0000	ATT FAMILY SCIENCE	07/20/2010	MEMMEL	\$0.00	\$681.96	\$681.96
000035	mac 10 redrib see disb #6	11-401-100-610-05-2059	MAC 2010 RED RIB RMS MAT	07/20/2010	MEMMEL	\$0.00	\$100.00	\$100.00
000036	Bal of MSU Calkins (FB)	20-005-100-610-02-9005	MSU CALKINS (FB) GEN	07/20/2010	MEMMEL	\$0.00	\$20.08	\$20.08
000037	Bal SY10 DiSilva Donation	20-006-400-732-30-0000	DI SILVA ATHLETICS	07/20/2010	MEMMEL	\$0.00	\$10,231.97	\$10,231.97
000038	Bal fr from sy10 Molinaro ball	20-015-400-720-18-9015	MOLINARO BALLFLD	07/20/2010	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
000039	bal fr fr sy10 Field trip Admi	20-014-100-890-04-9014	FIELD TRIP ADMISSIONS	07/20/2010	MEMMEL	\$0.00	\$4.00	\$4.00
000040	Bal fr MSU Dodge RHS	20-018-100-610-06-9018	MSU/DODGE (RHS) SY10	07/20/2010	MEMMEL	\$0.00	\$723.84	\$723.84
000041	bal fr sy10 msu (rms) rds supp	20-020-100-610-05-9020	MSU (RMS) RDS SUPPLIES	07/20/2010	MEMMEL	\$0.00	\$13.70	\$13.70
000042	Tides bal fr SY10	20-021-100-101-15-9021	TIDES (RMS) SUBS SALARIE	07/20/2010	MEMMEL	\$0.00	\$460.00	\$460.00
	Tides bal fr SY10	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	07/20/2010	MEMMEL	\$0.00	\$5,749.86	\$5,749.86
	Tides bal fr SY10	20-021-200-200-05-9021	TIDES (RMS) FICA	07/20/2010	MEMMEL	\$0.00	\$40.00	\$40.00
	Tides bal fr SY10	20-021-200-320-05-9021	TIDES (RMS) PURCH SERV	07/20/2010	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000042							\$7,749.86	
000043	Bal fr SY10 Essex Lodge	20-022-100-640-02-9022	ESSEX LODGE (FB)	07/20/2010	MEMMEL	\$0.00	\$91.41	\$91.41
000044	Bal fr SY10 MSU (RHS) Tchr Stu	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	07/20/2010	MEMMEL	\$0.00	\$170.61	\$170.61
000045	Bal Fr SY10 DaSilva Art Gallar	20-025-200-610-06-9025	DASILVA ART GALLERY	01/01/2010	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
000046	Bal Fr SY10 RU Pride	20-026-100-610-05-9026	RU PRIDE SURVEY	01/01/2010	MEMMEL	\$0.00	\$527.14	\$527.14
000047	Move Title 1A to 2nd yr	20-232-100-100-08-3210	TITLE IA FB SAL SY10	07/20/2010	MEMMEL	\$0.00	\$29,129.21	\$29,129.21
	Move Title 1A to 2nd yr	20-232-100-100-08-3220	TITLE IA RMS SAL SY10	07/20/2010	MEMMEL	\$0.00	\$17,959.29	\$17,959.29
	Move Title 1A to 2nd yr	20-232-100-600-08-3224	TITLE IA RMS SUPPLY SY10	07/20/2010	MEMMEL	\$0.00	\$369.54	\$369.54
	Move Title 1A to 2nd yr	20-232-200-100-08-3202	TITLE IA PROG ADMIN SY10	07/20/2010	MEMMEL	\$0.00	\$2,939.02	\$2,939.02
	Move Title 1A to 2nd yr	20-232-200-200-08-3207	TITLE IA ADMIN FICA SY10	07/20/2010	MEMMEL	\$0.00	\$224.84	\$224.84
	Move Title 1A to 2nd yr	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	07/20/2010	MEMMEL	\$0.00	\$2,228.51	\$2,228.51
	Move Title 1A to 2nd yr	20-232-200-200-08-3225	TITLE IA RMS FICA SY10	07/20/2010	MEMMEL	\$0.00	\$1,374.03	\$1,374.03
	Move Title 1A to 2nd yr	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	07/20/2010	MEMMEL	\$0.00	\$1,076.93	\$1,076.93
	Move Title 1A to 2nd yr	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	07/20/2010	MEMMEL	\$0.00	\$230.77	\$230.77
	Move Title 1A to 2nd yr	20-232-200-500-08-3227	TITLE IA RMS PURSER SY10	07/20/2010	MEMMEL	\$0.00	\$269.23	\$269.23
	Move Title 1A to 2nd yr	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	07/20/2010	MEMMEL	\$0.00	\$732.28	\$732.28
	Move Title 1A to 2nd yr	20-232-200-600-08-3228	TITLE IA RMS SUPP SY10	07/20/2010	MEMMEL	\$0.00	\$862.69	\$862.69
Total for Adjustment # 000047							\$57,396.34	
000048	Title III M move to 2nd yr	20-246-100-100-08-6001	TITLE III IM SALARY SY10	07/20/2010	MEMMEL	\$0.00	\$2,930.00	\$2,930.00
	Title III M move to 2nd yr	20-246-100-600-08-6002	TITLE III M SUPP SY10	07/20/2010	MEMMEL	\$0.00	\$595.00	\$595.00
	Title III M move to 2nd yr	20-246-200-200-08-6003	TITLE III IM BENE SY10	07/20/2010	MEMMEL	\$0.00	\$223.95	\$223.95
	Title III M move to 2nd yr	20-246-200-500-08-6005	TITLE III IM PURSER SY10	07/20/2010	MEMMEL	\$0.00	\$21.00	\$21.00
Total for Adjustment # 000048							\$3,769.95	
000049	Move in Title III 2nd yr	20-242-100-100-08-4100	TITLE III SAL SY10	07/20/2010	MEMMEL	\$0.00	\$1,748.00	\$1,748.00

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000049	Move in Title III 2nd yr	20-242-100-100-08-4108	TITLE III SAL NON P SY10	07/20/2010	MEMMEL	\$0.00	\$202.00	\$202.00
	Move in Title III 2nd yr	20-242-100-600-08-4101	TITLE III SUPP SY10	07/20/2010	MEMMEL	\$0.00	\$4,705.36	\$4,705.36
	Move in Title III 2nd yr	20-242-200-200-08-4018	TITLE III NP BENE SY10	07/20/2010	MEMMEL	\$0.00	\$133.43	\$133.43
	Move in Title III 2nd yr	20-242-200-200-08-4109	TITLE III NP BENE SY10	07/20/2010	MEMMEL	\$0.00	\$15.00	\$15.00
	Move in Title III 2nd yr	20-242-200-500-08-4104	TITLE III PURC SER SY10	07/20/2010	MEMMEL	\$0.00	\$132.52	\$132.52
	Move in Title III 2nd yr	20-242-200-600-08-2903	TITLE III SUPPLY SY10	07/20/2010	MEMMEL	\$0.00	\$89.00	\$89.00
Total for Adjustment # 000049							\$7,025.31	
000051	\$\$ back into grant line sy11	20-021-100-610-05-9021	TIDES (RMS) SUPPLIES	07/20/2010	MEMMEL	\$5,749.86	\$1,718.86	\$7,468.72
000052	APPROP RHS MEDIA LAB \$	20-028-100-610-23-9028	RHS MEDIA LAB SUPPLIES	07/20/2010	RCALHOUN	\$0.00	\$26,487.00	\$26,487.00
	APPROP RHS MEDIA LAB \$	20-028-100-730-23-9028	RHS MEDIA LAB EQUIPMT	07/20/2010	RCALHOUN	\$0.00	\$5,400.00	\$5,400.00
Total for Adjustment # 000052							\$31,887.00	
000053	ADDTNL RHS MEDIA LAB \$	20-028-100-610-23-9028	RHS MEDIA LAB SUPPLIES	07/20/2010	RCALHOUN	\$26,487.00	\$0.70	\$26,487.70
000054	Replacement Carpet Ironia	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/28/2010	MEMMEL	\$500.00	(\$380.00)	\$120.00
	Replacement Carpet Ironia	11-000-221-580-03-1212	TRAVEL-ENRICHMENT	07/28/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Replacement Carpet Ironia	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	07/28/2010	MEMMEL	\$1,200.00	(\$1,200.00)	\$0.00
	Replacement Carpet Ironia	11-000-222-610-03-2323	AV/IRONIA	07/28/2010	MEMMEL	\$7,500.00	(\$550.00)	\$6,950.00
	Replacement Carpet Ironia	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/28/2010	MEMMEL	\$5,959.00	\$2,380.00	\$8,339.00
Total for Adjustment # 000054							\$0.00	
000055	Phys Fitness Equip	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/28/2010	MEMMEL	\$6,000.00	(\$2,750.00)	\$3,250.00
	Phys Fitness Equip	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	07/28/2010	MEMMEL	\$69,000.00	\$5,500.00	\$74,500.00
	Phys Fitness Equip	11-190-100-610-03-2403	ED SUPPIREPLIR	07/28/2010	MEMMEL	\$80,298.44	(\$750.00)	\$79,548.44
	Phys Fitness Equip	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/28/2010	MEMMEL	\$8,000.00	(\$1,000.00)	\$7,000.00
	Phys Fitness Equip	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/28/2010	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment # 000055							\$0.00	
000056	idea sy09 co 2nd yr	20-258-100-600-07-3613	IDEA PRE-K SY09 CO	07/28/2010	MEMMEL	\$0.00	\$676.40	\$676.40
000057	Title IIA 2nd yr set up	20-272-100-100-08-4500	TITLE IIA SAL SERV SY10	07/28/2010	MEMMEL	\$0.00	\$13,332.06	\$13,332.06
	Title IIA 2nd yr set up	20-272-200-200-08-4505	TITLE IIA BENEFITS SY 10	07/28/2010	MEMMEL	\$0.00	\$1,019.90	\$1,019.90
	Title IIA 2nd yr set up	20-272-200-300-08-4501	TITLE IIA PP SER SY 10	07/28/2010	MEMMEL	\$0.00	\$1,199.92	\$1,199.92
	Title IIA 2nd yr set up	20-272-200-500-08-4502	TITLE IIA OTH PURS SY10	07/28/2010	MEMMEL	\$0.00	\$2,270.81	\$2,270.81
Total for Adjustment # 000057							\$17,822.69	
000058	Title IID 2nd yr set up	20-276-100-100-08-5002	TITLE IID SALARY SY10	07/28/2010	MEMMEL	\$0.00	\$66.16	\$66.16
	Title IID 2nd yr set up	20-276-200-200-08-5003	TITLE IID BENEFITS SY10	07/28/2010	MEMMEL	\$0.00	\$11.39	\$11.39
	Title IID 2nd yr set up	20-276-200-500-08-5001	TITLE IID PUR SER SY10	07/28/2010	MEMMEL	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000058							\$227.55	
000059	ARRA IDEA BASIC 2ND YR	20-451-100-100-07-4501	ARRA IDEA SALARIES	07/28/2010	MEMMEL	\$0.00	\$15,525.00	\$15,525.00
	ARRA IDEA BASIC 2ND YR	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	07/28/2010	MEMMEL	\$0.00	\$79,248.74	\$79,248.74

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000059	ARRA IDEA BASIC 2ND YR	20-451-200-200-07-4505	ARRA IDEA BENEFITS	07/28/2010	MEMMEL	\$0.00	\$1,188.35	\$1,188.35
	ARRA IDEA BASIC 2ND YR	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	07/28/2010	MEMMEL	\$0.00	\$98,402.47	\$98,402.47
	ARRA IDEA BASIC 2ND YR	20-451-200-600-07-4507	ARRA IDEA SUPPLY	07/28/2010	MEMMEL	\$0.00	\$40,824.81	\$40,824.81
Total for Adjustment # 000059							\$235,189.37	
000060	ARRA IDEA PRE-K 2ND YEAR	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	07/28/2010	MEMMEL	\$0.00	\$7,255.00	\$7,255.00
	ARRA IDEA PRE-K 2ND YEAR	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	07/28/2010	MEMMEL	\$0.00	\$10,716.04	\$10,716.04
	ARRA IDEA PRE-K 2ND YEAR	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	07/28/2010	MEMMEL	\$0.00	\$555.29	\$555.29
	ARRA IDEA PRE-K 2ND YEAR	20-461-200-300-07-4605	ARRA IDEA PRE-K PURC SER	07/28/2010	MEMMEL	\$0.00	\$5,365.00	\$5,365.00
	ARRA IDEA PRE-K 2ND YEAR	20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	07/28/2010	MEMMEL	\$0.00	\$8,105.91	\$8,105.91
Total for Adjustment # 000060							\$31,997.24	
000061	CG BOOKSHELVES	11-000-222-610-01-2321	AV/CENTER GROVE	07/30/2010	MEMMEL	\$35,950.00	(\$2,500.00)	\$33,450.00
	CG BOOKSHELVES	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/30/2010	MEMMEL	\$64,330.00	\$2,500.00	\$66,830.00
Total for Adjustment # 000061							\$0.00	
000062	ExtrOrd Aid per bd meet 7-13	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/30/2010	MEMMEL	\$1,802,934.00	\$310,000.00	\$2,112,934.00
000063	Athletic Supply	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/30/2010	MEMMEL	\$1,500.00	\$1,500.00	\$3,000.00
	Athletic Supply	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/30/2010	MEMMEL	\$12,898.00	(\$1,500.00)	\$11,398.00
Total for Adjustment # 000063							\$0.00	
000064	MS PO 1101283	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/30/2010	MEMMEL	\$76,250.00	(\$20.00)	\$76,230.00
	MS PO 1101283	11-204-100-610-05-0000	SUPPLIES-LLD	07/30/2010	MEMMEL	\$6,200.00	\$20.00	\$6,220.00
Total for Adjustment # 000064							\$0.00	
000065	Within 10% of Title IIA	20-272-100-100-08-4500	TITLE IIA SAL SERV SY10	07/30/2010	MEMMEL	\$13,332.06	\$832.94	\$14,165.00
	Within 10% of Title IIA	20-272-200-200-08-4505	TITLE IIA BENEFITS SY 10	07/30/2010	MEMMEL	\$1,019.90	\$63.72	\$1,083.62
	Within 10% of Title IIA	20-272-200-300-08-4501	TITLE IIA PP SER SY 10	07/30/2010	MEMMEL	\$1,199.92	(\$740.85)	\$459.07
	Within 10% of Title IIA	20-272-200-500-08-4502	TITLE IIA OTH PURS SY10	07/30/2010	MEMMEL	\$2,270.81	(\$155.81)	\$2,115.00
Total for Adjustment # 000065							\$0.00	
000066	Accumulated Sick 7/2010 payrol	11-000-291-270-40-8203	MEDICAL INSURANCE	07/30/2010	MEMMEL	\$9,125,266.00	(\$20,335.28)	\$9,104,930.72
	Accumulated Sick 7/2010 payrol	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/30/2010	MEMMEL	\$377,465.00	\$20,335.28	\$397,800.28
Total for Adjustment # 000066							\$0.00	
000067	Mentor Salaries	11-000-223-110-15-9999	MENTOR SALARIES	07/30/2010	MEMMEL	\$0.00	\$1,550.00	\$1,550.00
	Mentor Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	07/30/2010	MEMMEL	\$1,736,286.00	(\$1,550.00)	\$1,734,736.00
Total for Adjustment # 000067							\$0.00	
000068	Hockey Supplies	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/30/2010	MEMMEL	\$1,500.00	\$10.24	\$1,510.24
	Hockey Supplies	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/30/2010	MEMMEL	\$11,398.00	(\$10.24)	\$11,387.76
Total for Adjustment # 000068							\$0.00	
000069	Uniform Exp Food Serv	60-000-310-100-60-0000	SALARIES	07/30/2010	MEMMEL	\$539,858.00	(\$1,746.00)	\$538,112.00

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000069	Uniform Exp Food Serv	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/30/2010	MEMMEL	\$1,234.00	\$161.00	\$1,395.00
	Uniform Exp Food Serv	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/30/2010	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Exp Food Serv	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/30/2010	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Exp Food Serv	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/30/2010	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Exp Food Serv	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/30/2010	MEMMEL	\$1,851.00	\$9.00	\$1,860.00
	Uniform Exp Food Serv	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/30/2010	MEMMEL	\$3,086.00	\$169.00	\$3,255.00
Total for Adjustment # 000069							\$0.00	
000070	Uniform Exp Mechanics	11-000-270-610-28-5504	REPAIR PARTS	07/30/2010	MEMMEL	\$110,050.00	(\$1,174.00)	\$108,876.00
	Uniform Exp Mechanics	11-000-270-800-28-5505	GARAGE EXPENSES	07/30/2010	MEMMEL	\$10,215.00	\$1,174.00	\$11,389.00
Total for Adjustment # 000070							\$0.00	
000071	Peer Group Retreat Expense	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/30/2010	MEMMEL	\$19,500.00	(\$483.20)	\$19,016.80
	Peer Group Retreat Expense	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/30/2010	MEMMEL	\$3,000.00	\$483.20	\$3,483.20
Total for Adjustment # 000071							\$0.00	
000072	Title IA as per amendment	20-232-100-100-08-3220	TITLE IA RMS SAL SY10	07/30/2010	MEMMEL	\$17,959.29	\$5,271.00	\$23,230.29
	Title IA as per amendment	20-232-100-800-08-3229	TITLE IA RMS FLD TRP 10	07/30/2010	MEMMEL	\$0.00	\$200.00	\$200.00
	Title IA as per amendment	20-232-200-200-08-3225	TITLE IA RMS FICA SY10	07/30/2010	MEMMEL	\$1,374.03	\$403.00	\$1,777.03
	Title IA as per amendment	20-232-200-300-08-3226	TITLE IA RMS PPS SY10	07/30/2010	MEMMEL	\$0.00	\$6,790.00	\$6,790.00
	Title IA as per amendment	20-232-200-500-08-3227	TITLE IA RMS PURSER SY10	07/30/2010	MEMMEL	\$269.23	\$65.00	\$334.23
	Title IA as per amendment	20-232-200-600-08-3228	TITLE IA RMS SUPP SY10	07/30/2010	MEMMEL	\$862.69	\$9,599.00	\$10,461.69
Total for Adjustment # 000072							\$22,328.00	
000073	Title IID as per amendment	20-276-100-100-08-5002	TITLE IID SALARY SY10	07/30/2010	MEMMEL	\$66.16	(\$66.16)	\$0.00
	Title IID as per amendment	20-276-200-200-08-5003	TITLE IID BENEFITS SY10	07/30/2010	MEMMEL	\$11.39	(\$11.39)	\$0.00
	Title IID as per amendment	20-276-200-500-08-5001	TITLE IID PUR SER SY10	07/30/2010	MEMMEL	\$150.00	\$77.55	\$227.55
Total for Adjustment # 000073							\$0.00	
000074	Reverse Adj #73	20-276-100-100-08-5002	TITLE IID SALARY SY10	07/30/2010	MEMMEL	\$0.00	\$66.16	\$66.16
	Reverse Adj #73	20-276-200-200-08-5003	TITLE IID BENEFITS SY10	07/30/2010	MEMMEL	\$0.00	\$11.39	\$11.39
	Reverse Adj #73	20-276-200-500-08-5001	TITLE IID PUR SER SY10	07/30/2010	MEMMEL	\$227.55	(\$77.55)	\$150.00
Total for Adjustment # 000074							\$0.00	
000075	Reverse Adj #58	20-276-100-100-08-5002	TITLE IID SALARY SY10	07/30/2010	MEMMEL	\$66.16	(\$66.16)	\$0.00
	Reverse Adj #58	20-276-200-200-08-5003	TITLE IID BENEFITS SY10	07/30/2010	MEMMEL	\$11.39	(\$11.39)	\$0.00
	Reverse Adj #58	20-276-200-500-08-5001	TITLE IID PUR SER SY10	07/30/2010	MEMMEL	\$150.00	(\$150.00)	\$0.00
Total for Adjustment # 000075							(\$227.55)	
000076	Title IID 2nd yr Set up	20-276-100-100-08-5002	TITLE IID SALARY SY10	07/30/2010	MEMMEL	\$0.00	\$150.00	\$150.00
	Title IID 2nd yr Set up	20-276-200-200-08-5003	TITLE IID BENEFITS SY10	07/30/2010	MEMMEL	\$0.00	\$11.39	\$11.39
	Title IID 2nd yr Set up	20-276-200-500-08-5001	TITLE IID PUR SER SY10	07/30/2010	MEMMEL	\$0.00	\$66.16	\$66.16
Total for Adjustment # 000076							\$227.55	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000077	Title IID As per Ammendment	20-276-100-100-08-5002	TITLE IID SALARY SY10	07/30/2010	MEMMEL	\$150.00	(\$150.00)	\$0.00
	Title IID As per Ammendment	20-276-200-200-08-5003	TITLE IID BENEFITS SY10	07/30/2010	MEMMEL	\$11.39	(\$11.39)	\$0.00
	Title IID As per Ammendment	20-276-200-500-08-5001	TITLE IID PUR SER SY10	07/30/2010	MEMMEL	\$66.16	\$161.39	\$227.55
Total for Adjustment # 000077							\$0.00	
000078	Reverese #72	20-232-100-100-08-3220	TITLE IA RMS SAL SY10	07/30/2010	MEMMEL	\$23,230.29	(\$5,271.00)	\$17,959.29
	Reverese #72	20-232-100-800-08-3229	TITLE IA RMS FLD TRP 10	07/30/2010	MEMMEL	\$200.00	(\$200.00)	\$0.00
	Reverese #72	20-232-200-200-08-3225	TITLE IA RMS FICA SY10	07/30/2010	MEMMEL	\$1,777.03	(\$403.00)	\$1,374.03
	Reverese #72	20-232-200-300-08-3226	TITLE IA RMS PPS SY10	07/30/2010	MEMMEL	\$6,790.00	(\$6,790.00)	\$0.00
	Reverese #72	20-232-200-500-08-3227	TITLE IA RMS PURSER SY10	07/30/2010	MEMMEL	\$334.23	(\$65.00)	\$269.23
	Reverese #72	20-232-200-600-08-3228	TITLE IA RMS SUPP SY10	07/30/2010	MEMMEL	\$10,461.69	(\$9,599.00)	\$862.69
Total for Adjustment # 000078							(\$22,328.00)	
000079	Title IA as per ammendment	20-232-100-100-08-3220	TITLE IA RMS SAL SY10	07/30/2010	MEMMEL	\$17,959.29	\$5,271.00	\$23,230.29
	Title IA as per ammendment	20-232-100-800-08-3229	TITLE IA RMS FLD TRP 10	07/30/2010	MEMMEL	\$0.00	\$200.00	\$200.00
	Title IA as per ammendment	20-232-200-200-08-3225	TITLE IA RMS FICA SY10	07/30/2010	MEMMEL	\$1,374.03	\$403.00	\$1,777.03
	Title IA as per ammendment	20-232-200-300-08-3226	TITLE IA RMS PPS SY10	07/30/2010	MEMMEL	\$0.00	\$6,790.00	\$6,790.00
	Title IA as per ammendment	20-232-200-500-08-3227	TITLE IA RMS PURSER SY10	07/30/2010	MEMMEL	\$269.23	\$65.00	\$334.23
	Title IA as per ammendment	20-232-200-600-08-3217	TITLE IA FB SUPP SY10	07/30/2010	MEMMEL	\$732.28	\$784.28	\$1,516.56
	Title IA as per ammendment	20-232-200-600-08-3228	TITLE IA RMS SUPP SY10	07/30/2010	MEMMEL	\$862.69	\$8,814.54	\$9,677.23
Total for Adjustment # 000079							\$22,327.82	
000080	Title III as per ammendment	20-242-100-100-08-4100	TITLE III SAL SY10	07/30/2010	MEMMEL	\$1,748.00	(\$1,748.00)	\$0.00
	Title III as per ammendment	20-242-100-600-08-4101	TITLE III SUPP SY10	07/30/2010	MEMMEL	\$4,705.36	\$1,289.33	\$5,994.69
	Title III as per ammendment	20-242-100-800-08-4102	TITLE III FLD TRP SY 10	07/30/2010	MEMMEL	\$0.00	\$834.00	\$834.00
	Title III as per ammendment	20-242-200-200-08-4018	TITLE III NP BENE SY10	07/30/2010	MEMMEL	\$133.43	(\$133.43)	\$0.00
	Title III as per ammendment	20-242-200-500-08-4104	TITLE III PURC SER SY10	07/30/2010	MEMMEL	\$132.52	(\$132.52)	\$0.00
	Title III as per ammendment	20-242-200-600-08-2903	TITLE III SUPPLY SY10	07/30/2010	MEMMEL	\$89.00	(\$89.00)	\$0.00
Total for Adjustment # 000080							\$20.38	
000081	Title III M as per ammendment	20-246-100-100-08-6001	TITLE III IM SALARY SY10	07/30/2010	MEMMEL	\$2,930.00	(\$2,930.00)	\$0.00
	Title III M as per ammendment	20-246-100-600-08-6002	TITLE III M SUPP SY10	07/30/2010	MEMMEL	\$595.00	(\$595.00)	\$0.00
	Title III M as per ammendment	20-246-200-200-08-6003	TITLE III IM BENE SY10	07/30/2010	MEMMEL	\$223.95	(\$223.95)	\$0.00
	Title III M as per ammendment	20-246-200-300-08-6004	TITLE III IM PURSEV	07/30/2010	MEMMEL	\$0.00	\$6,150.37	\$6,150.37
	Title III M as per ammendment	20-246-200-500-08-6005	TITLE III IM PURSER SY10	07/30/2010	MEMMEL	\$21.00	(\$21.00)	\$0.00
Total for Adjustment # 000081							\$2,380.42	
000082	Title IV as per ammendment	20-282-100-100-08-3908	TITLE IV SALARIES SY10	07/30/2010	MEMMEL	\$2,200.00	(\$1,250.00)	\$950.00
	Title IV as per ammendment	20-282-200-200-28-3913	TITLE IV BENEFITS SY10	07/30/2010	MEMMEL	\$230.00	(\$157.00)	\$73.00
	Title IV as per ammendment	20-282-200-500-08-3910	TITLE IV PUR SERV SY10	07/30/2010	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	Title IV as per ammendment	20-282-200-600-08-3902	TITLE IV SUPPLY SY10	07/30/2010	MEMMEL	\$500.00	\$2,907.00	\$3,407.00
Total for Adjustment # 000082							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/30/2010

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000083	Title IA Admin as per	20-232-200-100-08-3202	TITLE IA PROG ADMIN SY10	07/30/2010	MEMMEL	\$2,939.02	(\$756.15)	\$2,182.87
	Title IA Admin as per	20-232-200-200-08-3207	TITLE IA ADMIN FICA SY10	07/30/2010	MEMMEL	\$224.84	(\$57.85)	\$166.99
	Title IA Admin as per	20-232-200-600-08-3208	TITLE IA ADMIN SUPPLIES	07/30/2010	MEMMEL	\$0.00	\$814.00	\$814.00
Total for Adjustment # 000083							\$0.00	
000084	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	07/30/2010	MEMMEL	\$9,104,930.72	\$10,521.48	\$9,115,452.20
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	07/30/2010	MEMMEL	\$626,434.00	(\$10,521.48)	\$615,912.52
Total for Adjustment # 000084							\$0.00	
<i>Total Current Appropriation Adjustments</i>							<u>\$800,684.90</u>	

8/11 4:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,503,493.72
102-107	Cash and cash equivalents		\$1,036,914.89
121	Tax levy receivable		\$57,967,037.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,435,894.16	
			\$10,435,894.16

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,723,489.29)	
			\$340,758.71

Total assets and resources

\$73,284,098.48

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2010

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$982,510.03
	Other current liabilities	\$1,207,583.30
TOTAL LIABILITIES		\$2,190,093.33

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$18,170,395.06
754	Reserve for encumbrance - Prior Year	\$133,342.21
Reserved fund balance:		
601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$3,622,794.64
603	Encumbrances	\$18,303,737.27 (\$21,926,531.91)
		\$52,678,648.85
Total Appropriated		\$70,982,386.12

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

770	Fund Balance -	\$421,719.03
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE	\$71,094,005.15
TOTAL LIABILITIES AND FUND EQUITY	\$73,284,098.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$21,926,531.91	\$52,678,648.85
Revenues	(\$74,064,248.00)	(\$73,723,489.29)	(\$340,758.71)
	<u>\$540,932.76</u>	<u>(\$51,796,957.38)</u>	<u>\$52,337,890.14</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$52,027,790.14)</u>	<u>\$52,337,890.14</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$52,027,790.14)	\$52,337,890.14
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$52,027,790.14)</u>	<u>\$52,337,890.14</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,489,602.00	\$63,253,843.29		\$235,758.71
3XXX	From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$74,064,248.00	\$73,723,489.29		\$340,758.71
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,346,238.31	\$220,431.74	\$1,382,883.55	\$25,742,923.02
11-2XX-100-XXX	Special Education - Instruction	\$4,898,116.00	\$673.53	\$22,111.00	\$4,875,331.47
11-230-100-XXX	Basic Skills - Remedial Instruction	\$473,842.00	\$892.50	\$149.65	\$472,799.85
11-240-100-XXX	Bilingual Education - Instruction	\$246,020.00	\$0.00	\$25.92	\$245,994.08
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$34,297.95	\$31,742.39	\$403,232.66
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$23,341.74	\$75,330.82	\$1,068,348.76
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,800,535.00	\$147,172.05	\$1,330,538.56	\$1,322,824.39
11-000-213-XXX	Health Services	\$798,583.00	\$11,414.12	\$9,703.91	\$777,464.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,072,953.00	\$5,158.24	\$38,574.00	\$1,029,220.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$524,070.00	\$6,262.50	\$31,200.00	\$486,607.50
11-000-218-XXX	Guidance	\$1,431,997.00	\$30,557.59	\$12,360.23	\$1,389,079.18
11-000-219-XXX	Child Study Teams	\$1,825,508.21	\$31,723.14	\$4,059.72	\$1,789,725.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,098,266.00	\$100,405.56	\$1,865.00	\$995,995.44
11-000-222-XXX	Educational Media Serv/School Library	\$752,467.00	\$5,119.19	\$42,953.49	\$704,394.32
11-000-223-XXX	Instructional Staff Training Services	\$101,284.00	\$5,598.79	\$219.00	\$95,466.21
11-000-230-XXX	Supp. Serv.-General Administration	\$1,909,677.00	\$120,362.77	\$519,327.34	\$1,269,986.89
11-000-240-XXX	Supp. Serv.-School Administration	\$2,782,426.00	\$251,681.10	\$41,235.06	\$2,489,509.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$194,432.78	\$147,895.72	\$897,315.50
11-000-261-XXX	Require Maint. for School Facilities	\$902,464.00	\$96,184.07	\$151,107.33	\$655,172.60
11-000-262-XXX	Custodial Services	\$4,212,816.35	\$304,562.95	\$1,703,509.28	\$2,204,744.12
11-000-263-XXX	Care and Upkeep of Grounds	\$617,935.00	\$54,543.98	\$81,380.91	\$482,010.11
11-000-266-XXX	Security	\$97,225.00	\$0.00	\$0.00	\$97,225.00
11-000-270-XXX	Student Transportation Services	\$3,857,034.20	\$86,073.41	\$1,294,190.76	\$2,476,770.03
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,133,456.00	\$1,861,600.12	\$10,995,064.10	\$276,791.78
TOTAL GENERAL CURRENT EXPENSE		\$73,758,851.39	\$3,592,489.82	\$17,917,427.74	\$52,248,933.83
EXPENDITURES/USES OF FUNDS		\$73,758,851.39	\$3,592,489.82	\$17,917,427.74	\$52,248,933.83

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$30,304.82	\$138,847.53	\$101,493.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	.00	\$247,462.00	\$280,513.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$798,620.37	\$30,304.82	\$386,309.53	\$382,006.02
10-000-100-56X Transfer of Funds to Charter Schools	\$47,709.00	.00	.00	\$47,709.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$3,622,794.64	\$18,303,737.27	\$52,678,648.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$2,331.60	(\$2,331.60)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$1,050.00	\$13,950.00
1XXX Miscellaneous	\$235,025.00	\$10,884.69	\$224,140.31
TOTAL	<u>\$63,489,602.00</u>	<u>\$63,253,843.29</u>	<u>\$235,758.71</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$1,665,359.00	\$1,665,359.00	.00
3176 Equalization	\$8,804,287.00	\$8,804,287.00	.00
TOTAL	<u>\$10,574,646.00</u>	<u>\$10,469,646.00</u>	<u>\$105,000.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,064,248.00</u>	<u>\$73,723,489.29</u>	<u>\$340,758.71</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$190.00	.00	\$713,576.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,913,495.00	\$26,950.35	.00	\$8,886,544.65
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,752,744.00	\$18,349.89	\$4,000.00	\$6,730,394.11
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,846,543.00	\$49,813.14	.00	\$8,796,729.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,775.00	\$0.00	\$55,045.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$93,800.00	\$8,385.00	\$58,263.00	\$27,152.00
11-190-100-340 Purchased Technical Services	\$44,916.70	\$24,736.70	\$3,020.00	\$17,160.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,107.00	\$3,940.87	\$268,430.81	\$25,735.32
11-190-100-610 General Supplies	\$1,182,114.61	\$73,573.29	\$724,640.99	\$383,900.33
11-190-100-640 Textbooks	\$379,712.00	\$6,880.50	\$287,136.75	\$85,694.75
11-190-100-890 Other Objects	\$39,220.00	\$837.00	\$37,392.00	\$991.00
TOTAL	\$27,346,238.31	\$220,431.74	\$1,382,883.55	\$25,742,923.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,026,001.00	\$0.00	\$0.00	\$1,026,001.00
11-204-100-106 Other Sal. For Instruction	\$248,917.00	.00	.00	\$248,917.00
11-204-100-610 General supplies	\$19,720.00	.00	\$7,088.33	\$12,631.67
TOTAL	\$1,294,638.00	\$0.00	\$7,088.33	\$1,287,549.67
11-207-100-610 General supplies	\$3,850.00	\$61.39	\$1,551.16	\$2,237.45
TOTAL	\$3,850.00	\$61.39	\$1,551.16	\$2,237.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
11-212-100-610 General supplies	\$6,650.00	\$290.40	\$1,828.51	\$4,531.09
TOTAL	\$97,150.00	\$290.40	\$1,828.51	\$95,031.09
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,686,502.00	\$0.00	\$0.00	\$2,686,502.00
11-213-100-106 Other Sal. For Instruction	\$436,609.00	.00	.00	\$436,609.00
11-213-100-610 General supplies	\$25,400.00	.00	\$10,614.94	\$14,785.06
TOTAL	\$3,148,511.00	\$0.00	\$10,614.94	\$3,137,896.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$215,872.00	\$0.00	\$0.00	\$215,872.00
11-216-100-106 Other Sal. For Instruction	\$128,495.00	.00	.00	\$128,495.00
11-216-100-600 General supplies	\$9,600.00	\$321.74	\$1,028.06	\$8,250.20
TOTAL	\$353,967.00	\$321.74	\$1,028.06	\$352,617.20
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$673.53	\$22,111.00	\$4,875,331.47
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$0.00	\$0.00	\$469,342.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,500.00	.00	\$149.65	\$1,350.35
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,842.00	\$892.50	\$149.65	\$472,799.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$0.00	\$0.00	\$235,619.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	.00	\$25.92	\$2,074.08
11-240-100-610 General Supplies	\$5,739.00	.00	.00	\$5,739.00
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$246,020.00	\$0.00	\$25.92	\$245,994.08
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$34,429.62	.00	\$356,433.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$203.33	\$11,812.19	\$28,394.48
11-401-100-800 Other Objects	\$38,000.00	(\$335.00)	\$19,930.20	\$18,404.80
TOTAL	\$469,273.00	\$34,297.95	\$31,742.39	\$403,232.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$18,601.38	.00	\$894,752.62
11-402-100-500 Purchased Services (300-500 series)	\$132,709.32	\$261.00	\$45,081.32	\$87,367.00
11-402-100-600 Supplies and Materials	\$67,198.00	\$4,479.36	\$30,249.50	\$32,469.14
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,167,021.32	\$23,341.74	\$75,330.82	\$1,068,348.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,516.00	.00	\$275,451.00	\$73,065.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$165,335.00	.00	.00	\$165,335.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,460.00	.00	.00	\$14,460.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$3,600.00	.00	\$124,940.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,112,934.00	\$143,572.05	\$1,055,087.56	\$914,274.39
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,800,535.00	\$147,172.05	\$1,330,538.56	\$1,322,824.39
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$9,168.88	.00	\$741,736.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,245.24	.00	\$16,449.76
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$23,850.00	.00	\$9,703.91	\$14,146.09
11-000-213-800 Other Objects	\$4,408.00	.00	.00	\$4,408.00
TOTAL	\$798,583.00	\$11,414.12	\$9,703.91	\$777,464.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$4,838.24	.00	\$868,294.76
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$320.00	\$38,000.00	\$158,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	.00	\$574.00	\$2,426.00
TOTAL	\$1,072,953.00	\$5,158.24	\$38,574.00	\$1,029,220.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$2,287.50	.00	\$461,782.50
11-000-217-320 Purchased Prof. Ed. Services	\$60,000.00	\$3,975.00	\$31,200.00	\$24,825.00
TOTAL	\$524,070.00	\$6,262.50	\$31,200.00	\$486,607.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$13,349.65	.00	\$1,171,321.35
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$17,207.94	.00	\$189,288.06
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	.00	\$4,167.12	\$11,752.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	.00	\$850.00
11-000-218-600 Supplies and Materials	\$23,020.00	.00	\$8,193.11	\$14,826.89
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,997.00	\$30,557.59	\$12,360.23	\$1,389,079.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$18,252.29	.00	\$1,573,990.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$13,322.48	.00	\$146,547.52
11-000-219-320 Purchased Prof. - Ed. Services	\$51,240.71	\$75.75	\$3,200.00	\$47,964.96
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,154.50	\$66.00	\$59.72	\$7,028.78
11-000-219-600 Supplies and Materials	\$15,000.00	\$6.62	\$800.00	\$14,193.38
TOTAL	\$1,825,508.21	\$31,723.14	\$4,059.72	\$1,789,725.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$94,609.56	.00	\$872,140.44
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$369.00	.00	\$51,631.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$5,243.00	.00	\$57,673.00
11-000-221-320 Purchased Prof. - Ed. Services	\$3,935.00	\$184.00	\$1,300.00	\$2,451.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,800.00	.00	.00	\$5,800.00
11-000-221-600 Supplies and Materials	\$4,565.00	.00	\$565.00	\$4,000.00
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,266.00	\$100,405.56	\$1,865.00	\$995,995.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	.00	.00	\$604,967.00
11-000-222-600 Supplies and Materials	\$116,500.00	\$5,119.19	\$41,008.49	\$70,372.32
11-000-222-800 Other Objects	\$31,000.00	.00	\$1,945.00	\$29,055.00
TOTAL	\$752,467.00	\$5,119.19	\$42,953.49	\$704,394.32
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$4,255.04	.00	\$46,628.96
11-000-223-110 Other Salaries	\$1,550.00	\$1,343.75	.00	\$206.25
11-000-223-320 Purchased Prof. - Ed. Services	\$48,300.00	.00	\$219.00	\$48,081.00
11-000-223-500 Other Purchased Services (400-500 series)	\$550.00	.00	.00	\$550.00
TOTAL	\$101,284.00	\$5,598.79	\$219.00	\$95,466.21
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$62,325.56	\$0.00	\$685,582.44
11-000-230-331 Legal Services	\$400,810.00	\$13,012.50	\$59,267.50	\$328,530.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$50,000.00	.00	.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$14,426.62	\$256,477.90	\$23,903.48
11-000-230-590 Other Purchased Services	\$297,451.00	\$1,830.00	\$190,501.00	\$105,120.00
11-000-230-610 General Supplies	\$39,400.00	\$84.83	\$931.51	\$38,383.66
11-000-230-890 Misc. Expenditures	\$22,850.00	\$2,020.56	\$12,149.43	\$8,680.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,909,677.00	\$120,362.77	\$519,327.34	\$1,269,986.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$168,360.63	.00	\$1,566,375.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$949,390.00	\$77,177.95	.00	\$872,212.05
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$1,058.80	\$25,000.00	\$16,441.20
11-000-240-500 Other Purchased Services	\$6,750.00	.00	\$78.27	\$6,671.73
11-000-240-600 Supplies and Materials	\$33,550.00	\$3,583.72	\$14,656.79	\$15,309.49
11-000-240-800 Other Objects	\$15,500.00	\$1,500.00	\$1,500.00	\$12,500.00
TOTAL	\$2,782,426.00	\$251,681.10	\$41,235.06	\$2,489,509.84
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$41,436.08	.00	\$505,018.92
11-000-251-340 Purchased Technical Services	\$24,000.00	\$13,345.00	\$9,850.00	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$1,388.79	\$29,220.44	\$10,721.77
11-000-251-600 Supplies and Materials	\$18,250.00	.00	\$3,129.80	\$15,120.20
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	.00	\$3,410.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$1,829.02	\$1,260.98	\$11,340.00
TOTAL	\$647,876.00	\$57,998.89	\$46,871.22	\$543,005.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$22,404.34	.00	\$295,357.66
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$114,029.55	\$101,024.50	\$58,451.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
TOTAL	\$591,768.00	\$136,433.89	\$101,024.50	\$354,309.61
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$194,432.78	\$147,895.72	\$897,315.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$37,919.54	.00	\$419,309.46
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$44,746.68	\$131,776.01	\$149,962.31
11-000-261-610 General Supplies	\$118,750.00	\$13,517.85	\$19,331.32	\$85,900.83
TOTAL	\$902,464.00	\$96,184.07	\$151,107.33	\$655,172.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$164,380.61	\$0.00	\$1,818,965.39
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$2,554.15	.00	\$145,405.85
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	.00	.00	\$16,900.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$7,117.74	\$3,800.00	\$131,507.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$19,673.52	\$62,638.48	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$377.51	\$142,709.49	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$59,885.00	.00	\$59,885.00	.00
11-000-262-610 General Supplies	\$182,250.00	\$34,351.99	\$58,243.60	\$89,654.41
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$8,357.40	\$510,268.74	\$2,311.21
11-000-262-622 Energy (Electricity)	\$930,964.00	\$67,750.03	\$863,213.97	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$304,562.95	\$1,703,509.28	\$2,204,744.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$39,232.41	.00	\$406,202.59
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$7,661.51	\$29,088.49	\$61,250.00
11-000-263-610 General Supplies	\$74,500.00	\$7,650.06	\$52,292.42	\$14,557.52
TOTAL	\$617,935.00	\$54,543.98	\$81,380.91	\$482,010.11
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	.00	.00	\$97,225.00
TOTAL	\$97,225.00	\$0.00	\$0.00	\$97,225.00
TOTAL Oper & Maint of Plant Services	\$5,830,440.35	\$455,291.00	\$1,935,997.52	\$3,439,151.83
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$32,758.80	.00	\$1,704,757.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$31,010.46	.00	\$304,864.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$773.88	\$20,712.68	\$12,334.44
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$895.15	\$604.85	\$6,050.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$415.00	\$1,117,591.20	\$275.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	.00	.00	\$200,200.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	.00	\$57,813.00	.00
11-000-270-610 General Supplies	\$354,314.00	\$16,384.59	\$89,915.56	\$248,013.85
11-000-270-800 Misc. Expenditures	\$11,389.00	\$3,835.53	\$7,553.47	.00
TOTAL	\$3,857,034.20	\$86,073.41	\$1,294,190.76	\$2,476,770.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,779.00	\$89,302.36	\$1,008,476.64	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$9,820.30	\$915,430.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$3,475.30	\$145,205.70	.00
11-XXX-XXX-260 Workman's Compensation	\$634,144.00	\$266,163.50	\$266,163.50	\$101,817.00
11-XXX-XXX-270 Health Benefits	\$9,731,364.72	\$1,084,472.38	\$8,646,892.34	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	.00	\$1,685.22	\$173,314.78
11-XXX-XXX-290 Other Employee Benefits	\$421,236.28	\$408,366.28	\$11,210.00	\$1,660.00
TOTAL	\$13,133,456.00	\$1,861,600.12	\$10,995,064.10	\$276,791.78
Total Undistributed Expenditures	\$39,158,340.76	\$3,312,852.36	\$16,405,184.41	\$19,440,303.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,851.39	\$3,592,489.82	\$17,917,427.74	\$52,248,933.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,851.39	\$3,592,489.82	\$17,917,427.74	\$52,248,933.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$30,304.82	\$30,609.81	\$140.74
12-000-230-730 General administration	\$8,460.00	.00	.00	\$8,460.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,721.00	.00	\$72,479.14	\$12,241.86
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
12-000-270-733 School buses - regular	\$91,409.00	.00	\$35,758.58	\$55,650.42
TOTAL	\$270,645.37	\$30,304.82	\$138,847.53	\$101,493.02
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	.00	\$159,462.00	\$199,898.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	.00	\$88,000.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total	\$527,975.00	\$0.00	\$247,462.00	\$280,513.00
TOTAL	\$527,975.00	\$0.00	\$247,462.00	\$280,513.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$30,304.82	\$386,309.53	\$382,006.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$47,709.00	.00	.00	\$47,709.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$3,622,794.64	\$18,303,737.27	\$52,678,648.85

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

For 1 Month Period Ending 07/31/2010

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:23-2.11(a).

Michael S. Neves
Board Secretary/Business Administrator

8-12-10
Date

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

8/11 4:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/10

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$266,015.47)
	Accounts receivable:	
141	Intergovernmental - State	(\$83,306.00)
142	Intergovernmental - Federal	\$72,087.13
		(\$11,218.87)
	Other Current Assets	(\$1,111.22)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$42,232.70)
		\$1,380,455.30
	Total assets and resources	\$1,102,109.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/10

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	(\$0.15)
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$33,576.76
481	Deferred revenues	(\$368,511.29)

TOTAL LIABILITIES

(\$334,327.68)

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$53,547.32
754	Reserve for encumbrances - Prior Year	\$60,826.06

601	Appropriations	\$1,913,272.90
602	Less: Expenditures	\$47,076.64
603	Encumbrances	\$53,547.32 (\$100,623.96)
		\$1,812,648.94

TOTAL FUND BALANCE

\$1,927,022.32

TOTAL LIABILITIES AND FUND EQUITY

\$1,592,694.64

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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 1 Month Period Ending 07/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$31,887.70		(\$31,887.70)
3XXX	From State Sources	\$124,408.00	\$10,345.00		\$114,063.00
4XXX	From Federal Sources	\$1,298,280.00	.00		\$1,298,280.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$42,232.70		\$1,380,455.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,616.24	\$1,952.67	\$30,544.32	\$30,119.25
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	.00	\$10,345.00	.00
	Nonpublic auxiliary services	\$77,828.00	.00	.00	\$77,828.00
	Nonpublic handicapped services	\$12,923.00	.00	.00	\$12,923.00
	Nonpublic nursing services	\$12,258.00	.00	\$12,258.00	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$121,074.00	\$0.00	\$22,603.00	\$98,471.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$318,569.16	\$28,809.61	.00	\$289,759.55
	I.D.E.A. Part B (Handicapped)	\$1,104,296.59	.00	\$400.00	\$1,103,896.59
	NCLB Title II - Part A/D	\$18,050.24	\$15,248.62	.00	\$2,801.62
	NCLB Title III - English Language Enhancement	\$13,196.06	.00	.00	\$13,196.06
	NCLB Title IV	\$8,284.00	.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$267,186.61	\$1,065.74	.00	\$266,120.87
TOTAL FEDERAL PROJECTS		\$1,729,582.66	\$45,123.97	\$400.00	\$1,684,058.69
*** TOTAL EXPENDITURES ***		\$1,913,272.90	\$47,076.64	\$53,547.32	\$1,812,648.94

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 1 Month Period Ending 07/31/10

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/10

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:23-2.11(a).

Michael S. Neves
Board Secretary/Business Administrator

8-12-10
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

8/11 4:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$40,645.00)
	Accounts receivable:		
132	Interfund	\$173,384.35	
141	Intergovernmental - State	\$51,834.00	
		\$225,218.35	

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

	Total assets and resources	\$184,573.35	
		\$184,573.35	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

TOTAL FUND BALANCE

\$184,573.35

TOTAL LIABILITIES AND FUND EQUITY

\$184,573.35

=====

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

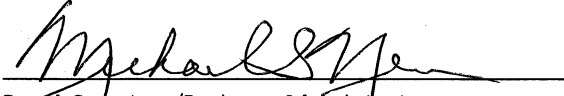
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/10

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:23-2.11(a).


Board Secretary/Business Administrator

8-12-10
Date

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

8/11 4:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/10

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

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

101	Cash in bank		\$1,847,787.00
121	Tax levy receivable		\$1,956,811.00
	Accounts receivable:		
141	Intergovernmental - State	\$291,819.00	
			\$291,819.00

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
			\$4,096,417.00
	Total assets and resources		\$4,096,417.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/10

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,096,416.25	
	Reserved fund balance:			
601	Appropriations		\$4,096,417.00	
603	Encumbrances	\$4,096,416.25	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$4,096,417.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$4,096,417.00
TOTAL LIABILITIES AND FUND EQUITY	\$4,096,417.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

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 1 Month Period Ending 07/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$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 1 Month Period Ending 07/31/10

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	-----	-----	-----
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====

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

For 1 Month Period Ending 07/31/10

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:23-2.11(a).


Board Secretary/Administrator

8-12-10
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	63,239,577.00	63,239,577.00	0.00	57,967,037.00	5,272,540.00	5,272,540.00	57,967,037.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	2,331.60	2,331.60	-2,331.60
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	1,050.00	1,050.00	13,950.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	848.18	848.18	14,176.82
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	0.00	0.00	80,000.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	3,952.86	3,952.86	36,047.14
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	6,083.65	6,083.65	13,916.35
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	1,665,359.00	1,665,359.00	0.00	1,665,359.00	0.00	0.00	1,665,359.00
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	8,804,287.00	8,804,287.00	0.00	8,804,287.00	0.00	0.00	8,804,287.00
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*
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	31,887.70	31,887.70	-31,887.70
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

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*
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	11,037.00	0.00	0.00	10,345.00	10,345.00	692.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	77,828.00	0.00	0.00	0.00	0.00	77,828.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	14,900.00	0.00	0.00	0.00	0.00	14,900.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00
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	238,845.00	238,845.00	0.00	0.00	0.00	0.00	238,845.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,059,435.00	0.00	0.00	0.00	0.00	1,059,435.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-4453-281	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
20-4471-280	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,804,598.00	3,804,598.00	0.00	1,956,811.00	1,847,787.00	1,847,787.00	1,956,811.00
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	291,819.00	291,819.00	0.00	291,819.00	0.00	0.00	291,819.00
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	4,201.85	4,201.85	-4,201.85
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	63,639.72	63,639.72	-63,639.72
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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*
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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	74,064,248.00	74,064,248.00	0.00	68,436,683.00	5,286,806.29	5,286,806.29	68,777,441.71
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	68,436,683.00	5,286,806.29	5,286,806.29	68,777,441.71
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,422,688.00	0.00	0.00	42,232.70	42,232.70	1,380,455.30
		Fund 20 TOTAL	1,422,688.00	1,422,688.00	0.00	0.00	42,232.70	42,232.70	1,380,455.30
		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	4,096,417.00	4,096,417.00	0.00	2,248,630.00	1,847,787.00	1,847,787.00	2,248,630.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	2,248,630.00	1,847,787.00	1,847,787.00	2,248,630.00
		60 60	0.00	0.00	0.00	0.00	4,201.85	4,201.85	-4,201.85
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	4,201.85	4,201.85	-4,201.85
		63 63	0.00	0.00	0.00	0.00	63,639.72	63,639.72	-63,639.72
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	63,639.72	63,639.72	-63,639.72
		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 :			79,583,353.00	79,583,353.00	0.00	70,685,313.00	7,244,667.56	7,244,667.56	72,338,685.44

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	47,709.00	0.00	47,709.00	0.00	0.00	0.00	47,709.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	0.00	348,516.00	0.00	275,451.00	0.00	73,065.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	165,335.00	0.00	165,335.00	0.00	0.00	0.00	165,335.00
11-000-100-564-07-8706	8184	TUITION TO COUNTY VOC.	14,460.00	0.00	14,460.00	0.00	0.00	0.00	14,460.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	0.00	0.00	3,600.00	124,940.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	310,000.00	2,112,934.00	0.00	1,821,619.36	143,572.05	147,742.59
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	680,505.00	0.00	680,505.00	0.00	0.00	0.00	680,505.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	6,468.88	0.00	0.00	12,031.12
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	0.00	21,900.00	200.00	0.00	0.00	21,700.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	0.00	0.00	27,500.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	0.00	959.00	2,245.24	15,490.76
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	0.00	1,626.97	0.00	173.03
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	0.00	1,780.47	0.00	219.53
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	0.00	1,238.65	0.00	1,161.35
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	1,304.72	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	2,662.73	0.00	337.27
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	0.00	1,090.37	0.00	2,409.63
11-000-213-610-48-0480	7019	DISTRICT	9,250.00	0.00	9,250.00	0.00	2,905.05	0.00	6,344.95
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	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	844,133.00	0.00	844,133.00	0.00	0.00	0.00	844,133.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	0.00	20,000.00	4,838.24	0.00	0.00	15,161.76
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	0.00	86,911.00	320.00	93,089.00
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	3,000.00	0.00	3,000.00	0.00	574.00	0.00	2,426.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	0.00	459,070.00	0.00	0.00	0.00	459,070.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	0.00	5,000.00	2,287.50	0.00	0.00	2,712.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	0.00	60,000.00	0.00	31,465.00	3,975.00	24,560.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	9,166.66	0.00	0.00	1,138,204.34
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	0.00	27,300.00	4,182.99	0.00	0.00	23,117.01
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	17,207.94	0.00	0.00	189,288.06

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	15,920.00	0.00	4,167.12	0.00	11,752.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	0.00	500.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,380.00	120.00	0.00	0.00	0.00	120.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00
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	4,000.00	0.00	4,000.00	0.00	864.99	0.00	3,135.01
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	0.00	7,103.39	0.00	10,446.61
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	0.00	1,504,643.00	0.00	0.00	0.00	1,504,643.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	18,252.29	0.00	0.00	59,747.71
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	13,322.48	0.00	0.00	146,547.52
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	0.00	51,240.71	0.00	3,200.00	75.75	47,964.96
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,154.50	0.00	59.72	66.00	7,028.78
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	0.00	800.00	6.62	14,193.38
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	94,609.56	0.00	0.00	872,140.44
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	369.00	0.00	0.00	51,631.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	5,243.00	0.00	0.00	57,673.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	-565.00	1,935.00	0.00	1,300.00	184.00	451.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	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	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	0.00	2,000.00	0.00	79.32	0.00	1,920.68
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	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	0.00	0.00	1,500.00
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	565.00	565.00	0.00	565.00	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	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
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	604,967.00	0.00	604,967.00	0.00	0.00	0.00	604,967.00
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-2,500.00	33,450.00	0.00	14,335.40	3,784.38	15,330.22
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	0.00	1,000.00	0.00	206.68	0.00	793.32
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,888.30	0.00	111.70
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	0.00	1,392.00	0.00	8.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	0.00	2,486.21	0.00	1,513.79
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	914.42	0.00	85.58
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-550.00	6,950.00	0.00	3,435.99	1,334.81	2,179.20
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	2,198.67	0.00	801.33
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	0.00	1,335.45	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	0.00	4,000.00	0.00	1,979.04	0.00	2,020.96
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	2,000.00	0.00	2,000.00	0.00	1,776.48	0.00	223.52

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11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	3,646.17	0.00	3,353.83
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	209.93	0.00	1,290.07
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	0.00	2,477.64	0.00	1,022.36
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	0.00	2,884.30	0.00	5,115.70
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-2,750.00	3,250.00	0.00	0.00	0.00	3,250.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	0.00	8,000.00	0.00	5,301.10	0.00	2,698.90
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	0.00	1,849.70	0.00	7,150.30
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	0.00	2,500.00	0.00	1,945.00	0.00	555.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	4,255.04	0.00	0.00	46,628.96
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	1,343.75	0.00	0.00	206.25
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	0.00	3,300.00	0.00	519.00	0.00	2,781.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	0.00	0.00	0.00	24,800.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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
11-000-223-580-01-2625	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	28,250.00	0.00	0.00	310,750.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	33,147.16	0.00	0.00	364,619.84
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	928.40	0.00	0.00	10,212.60
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	0.00	125,000.00	0.00	2,425.00	7,575.00	115,000.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	0.00	33,000.00	0.00	9,675.00	2,325.00	21,000.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	0.00	127,530.00	0.00	0.00	0.00	127,530.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	0.00	80,000.00	0.00	32,337.50	2,662.50	45,000.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	0.00	35,280.00	0.00	14,830.00	450.00	20,000.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	0.00	256,477.90	14,426.62	16,303.48
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
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	279,951.00	0.00	279,951.00	1,830.00	190,501.00	0.00	87,620.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	0.00	498.75	0.00	501.25
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	0.00	432.76	84.83	6,482.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
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	0.00	70.99	0.00	929.01
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	6,150.00	0.00	6,150.00	0.00	1,600.00	1,910.00	2,640.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	0.00	10,389.44	110.56	4,500.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	0.00	700.00	0.00	89.00	0.00	611.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	0.00	0.00	26,662.70	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	168,360.63	0.00	0.00	1,566,375.37
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	0.00	902,940.00	74,118.20	0.00	0.00	828,821.80
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	46,450.00	0.00	46,450.00	3,059.75	0.00	0.00	43,390.25
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,000.00	0.00	25,000.00	1,058.80	15,941.20
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	600.00
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	5,000.00	0.00	78.27	0.00	4,921.73
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	0.00	1,000.00	0.00	879.00	45.00	76.00
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	6,000.00	8,000.00	1,500.00	5,701.36	174.53	624.11
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	834.99	2,325.00	0.00	3,440.01
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	0.00	138.00	112.00	2,200.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	0.00	62.40	248.95	1,688.65
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	0.00	5,200.91	0.00	2,299.09
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	0.00	866.20	168.25	965.55
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	0.00	3,000.00	0.00	4,000.00
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
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.	156,245.00	0.00	156,245.00	13,020.40	0.00	0.00	143,224.60
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	26,332.86	0.00	0.00	332,870.14
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 &	31,007.00	0.00	31,007.00	2,082.82	0.00	0.00	28,924.18
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	0.00	24,000.00	0.00	19,700.00	3,495.00	805.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	0.00	19,484.69	1,388.79	7,057.52
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	0.00	9,735.75	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	0.00	2,913.80	0.00	7,836.20

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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*
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	0.00	216.00	0.00	7,284.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	0.00	3,410.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	0.00	100.00	0.00	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	0.00	0.00	990.00	665.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	0.00	9,125.00	0.00	1,160.98	839.02	7,125.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	22,074.34	0.00	0.00	290,687.66
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	330.00	0.00	0.00	4,670.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	0.00	273,506.00	9,090.10	101,024.50	104,939.45	58,451.95
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	426,347.00	0.00	426,347.00	35,362.20	0.00	0.00	390,984.80
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	0.00	13,000.00	2,557.34	0.00	0.00	10,442.66
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	0.00	0.00	0.00	17,882.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	0.00	38,400.00	0.00	7,919.87	4,682.77	25,797.36
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	0.00	60,650.00	1,287.88	18,445.22	3,649.90	37,267.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	0.00	32,250.00	48.08	14,772.34	3,297.58	14,132.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	0.00	20,200.00	57.85	14,600.88	2,811.51	2,729.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	0.00	20,335.00	0.00	14,923.57	3,710.34	1,701.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	0.00	37,450.00	2,783.70	25,042.42	4,880.91	4,742.97
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	0.00	106,700.00	3,815.84	41,168.71	13,720.32	47,995.13
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	0.00	16,000.00	0.00	6,996.03	2,550.97	6,453.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	13.94	1,882.66	1,779.90	10,373.50
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	23.44	1,841.53	885.03	6,250.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	144.95	1,804.62	210.38	8,340.05
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	64.11	1,757.21	928.68	7,750.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	0.00	29,700.00	206.68	3,525.94	2,443.84	23,523.54
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	0.00	29,000.00	740.41	1,523.33	3,525.52	23,210.74
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	4,520.08	0.00	0.00	49,720.92
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	2,554.15	0.00	0.00	145,405.85
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	1,711,105.00	0.00	1,711,105.00	138,249.53	0.00	0.00	1,572,855.47
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	23,000.00	0.00	23,000.00	7,596.75	0.00	0.00	15,403.25

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	0.00	105,000.00	9,433.00	0.00	0.00	95,567.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	4,581.25	0.00	0.00	85,418.75
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	0.00	2,000.00	0.00	14,900.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	6,459.00	0.00	6,459.00	0.00	400.00	0.00	6,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	0.00	400.00	0.00	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	2,380.00	8,339.00	0.00	400.00	0.00	7,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	0.00	10,859.00	0.00	450.00	0.00	10,409.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	0.00	1,750.00	0.00	14,250.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	0.00	0.00	7,117.74	82,632.26
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	13,115.68	62,638.48	6,557.84	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	0.00	215.00	0.00	215.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	0.00	23,793.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	156.00	6,002.09	200.91	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	0.00	3,989.70	10.30	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	0.00	13,243.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	0.00	59,928.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	0.00	35,549.00	0.00	35,549.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	0.00	59,885.00	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	22,000.00	0.00	22,000.00	0.00	4,586.53	2,736.99	14,676.48
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	0.00	4,523.20	3,378.99	9,897.81
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	0.00	20,500.00	0.00	5,455.38	2,109.06	12,935.56
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	0.00	2,204.12	8,537.77	8,458.11
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	0.00	40,250.00	58.00	14,498.03	5,463.29	20,230.68
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	0.00	62,500.00	10.40	26,976.34	12,057.49	23,455.77

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	0.00	3,173.32	73.68	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	65,357.03	0.00	62,840.89	1,524.82	991.32
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	0.00	54,973.17	1,609.81	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	56,298.05	0.00	55,336.66	861.39	100.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	0.00	45,067.89	157.11	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	95,839.33	0.00	93,070.21	2,150.19	618.93
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	0.00	195,806.60	1,980.40	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	0.00	11,475.95	810.05	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	0.00	86,379.77	5,789.23	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	0.00	79,841.92	4,825.08	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	0.00	61,281.78	3,718.22	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	0.00	61,389.49	3,610.51	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	0.00	160,604.50	13,251.50	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	0.00	402,240.56	35,745.44	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	0.00	400.00	0.00	400.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	410,935.00	0.00	410,935.00	34,244.54	0.00	0.00	376,690.46
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,000.00	0.00	7,000.00	2,017.50	0.00	0.00	4,982.50
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	25,000.00	0.00	25,000.00	2,970.37	0.00	0.00	22,029.63
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	69,000.00	5,500.00	74,500.00	395.37	33,063.49	7,266.14	33,775.00
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	74,500.00	0.00	74,500.00	0.00	52,292.42	7,650.06	14,557.52
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	0.00	97,225.00	0.00	0.00	0.00	97,225.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	15,729.06	0.00	0.00	173,019.94
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	0.00	1,402,695.00	4,857.08	0.00	0.00	1,397,837.92
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	12,172.66	0.00	0.00	133,899.34
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	0.00	25,000.00	7,480.44	0.00	0.00	17,519.56
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	310,875.00	0.00	310,875.00	23,530.02	0.00	0.00	287,344.98
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	0.00	11,700.00	0.00	4,300.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	0.00	9,012.68	773.88	8,034.44
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	0.00	604.85	895.15	6,050.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	0.00	1,118,281.20	0.00	1,117,591.20	415.00	275.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	0.00	0.00	0.00	200,200.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	0.00	57,813.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	0.00	5,494.16	104.00	6,151.84
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	0.00	5,000.00	0.00	199,500.00
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	3,430.90	16,518.60	2,050.50	7,188.00
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,174.00	108,876.00	626.63	63,200.81	10,172.56	34,876.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,174.00	11,389.00	1,174.00	7,553.47	2,661.53	0.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	0.00	1,097,779.00	89,302.36	1,008,476.64	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	0.00	925,251.00	9,820.30	915,430.70	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	3,475.30	145,205.70	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-23,600.00	634,144.00	266,163.50	266,163.50	0.00	101,817.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	-9,813.80	9,115,452.20	826,584.90	8,138,578.56	150,288.74	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-10,521.48	615,912.52	-10,521.48	508,313.78	118,120.22	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	0.00	1,685.22	0.00	173,314.78
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	11,210.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	20,335.28	397,800.28	397,800.28	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	0.00	702,766.00	0.00	0.00	0.00	702,766.00
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	190.00	0.00	0.00	10,810.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,527,295.00	0.00	8,527,295.00	12,852.50	0.00	0.00	8,514,442.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	0.00	175,000.00	5,377.50	0.00	0.00	169,622.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	4,424.23	0.00	0.00	67,875.77
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	485.51	0.00	0.00	20,014.49
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	1,140.48	0.00	0.00	13,859.52
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	2,670.13	0.00	0.00	91,229.87
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	0.00	6,527,392.00	7,275.00	0.00	0.00	6,520,117.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	0.00	92,400.00	2,302.50	0.00	0.00	90,097.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	3,566.67	0.00	0.00	72,333.33
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

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11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	759.72	0.00	0.00	9,740.28
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	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	8,432,860.00	0.00	8,432,860.00	9,312.50	0.00	0.00	8,423,547.50
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	0.00	83,227.00	765.00	0.00	0.00	82,462.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	32,000.00	0.00	0.00	120,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	313.20	0.00	0.00	107,686.80
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	0.00	52,950.00	1,519.44	0.00	0.00	51,430.56
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	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	6,775.00	0.00	0.00	55,045.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-101-15-2199	8185	LONG TERM SUBS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000	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.	13,000.00	0.00	13,000.00	0.00	708.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	0.00	79,800.00	0.00	59,555.00	8,385.00	11,860.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	0.00	540.00	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,060.00	1,060.00	0.00	900.00	0.00	160.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	0.00	12,000.00	0.00	2,480.00	0.00	9,520.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	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	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
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	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	0.00	28,957.56	0.00	3,042.44

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11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	0.00	31,653.32	0.00	5,046.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	0.00	31,626.00	0.00	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	36,938.00	0.00	31,387.05	1,055.19	4,495.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	0.00	55,549.56	0.00	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	0.00	89,257.32	2,885.68	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	57,330.00	9,500.00	66,830.00	0.00	65,195.73	318.00	1,316.27
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	483.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	92,736.00	-6,000.00	86,736.00	1,016.48	52,399.79	23,671.16	9,648.57
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	0.00	102.00	0.00	398.00
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	79,970.00	-421.56	79,548.44	0.00	66,502.16	0.00	13,046.28
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	0.00	96,520.00	1,225.00	87,870.76	1,480.50	5,943.74
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-3,177.30	6,372.70	0.00	623.25	2,254.95	3,494.50
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	0.00	6,749.00	0.00	5,648.06	149.00	951.94
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,011.82	0.00	988.18
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	0.00	1,223.32	0.00	5,776.68
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-3,177.30	12,622.70	0.00	0.00	0.00	12,622.70
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	0.00	20,431.00	0.00	6,923.82	0.00	13,507.18
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	0.00	619.31	0.00	380.69
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	-1,520.00	76,230.00	0.00	38,441.46	7,137.18	30,651.36
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	-1,134.75	3,865.25	0.00	79.00	3,489.56	296.69
11-190-100-610-06-0420	7411	ED	21,000.00	0.00	21,300.00	0.00	21,063.34	0.00	236.66

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11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	0.00	5,750.00	0.00	870.14	0.00	4,879.86
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	0.00	2,452.00	0.00	0.00	0.00	2,452.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,134.75	17,865.25	0.00	13,308.40	0.00	4,556.85
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	0.00	1,560.01	484.26	4,071.73
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,000.00	0.00	34,440.63	2,832.22	8,727.15
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	15,300.00	0.00	5,035.81	0.00	10,264.19
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	0.00	9,973.31	0.00	4,526.69
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	0.00	165,984.00	0.00	160,746.35	0.00	5,237.65
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	0.00	66,100.00	0.00	0.00	0.00	66,100.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,455.37	142,824.63	0.00	83,947.84	14,931.06	43,945.73
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	0.00	20,206.78	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	0.00	12,434.14	46.07	48,824.47
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	552.59	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	10,216.08	11,255.80	3,528.12
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
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	0.00	40,000.00	0.00	37,778.68	0.00	2,221.32
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	0.00	17,199.38	512.16	1,460.02
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	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	15,080.00	0.00	3,709.91	0.00	11,370.09
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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	-1,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	0.00	0.00	0.00	13,850.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
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.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	6,880.50	0.00	3,119.50
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	0.00	0.00	0.00	5,276.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	1,001.26	0.00	9,998.74
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	0.00	1,549.45	0.00	10,405.55
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	0.00	288,431.00	0.00	286,587.30	0.00	1,843.70
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	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,500.00	6,700.00	0.00	6,415.00	0.00	285.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	0.00	30,977.00	837.00	606.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,026,001.00	0.00	1,026,001.00	0.00	0.00	0.00	1,026,001.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	0.00	0.00	0.00	248,917.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-610-02-0000	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	0.00	35.81	0.00	6,964.19
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	297.05	0.00	2,202.95
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	0.00	6,212.77	0.00	7.23
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	0.00	542.70	0.00	2,957.30
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	61.39	0.00	0.00	638.61
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	488.45	0.00	11.55
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	261.33	0.00	738.67
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	789.50	0.00	110.50
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	11.88	0.00	238.12
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
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
11-212-100-610-01-0000	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-02-0000	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	0.00	547.25	0.00	1,252.75
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	841.24	290.40	68.36
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	440.02	0.00	209.98

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11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	0.00	2,686,502.00	0.00	0.00	0.00	2,686,502.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	436,609.00	0.00	436,609.00	0.00	0.00	0.00	436,609.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	0.00	75.34	0.00	4,924.66
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	0.00	1,481.45	0.00	1,118.55
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	0.00	1,287.30	0.00	3,112.70
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	0.00	6,321.46	0.00	78.54
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	1,449.39	0.00	4,550.61
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	0.00	215,872.00	0.00	0.00	0.00	215,872.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	0.00	128,495.00	0.00	0.00	0.00	128,495.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	321.74	1,028.06	0.00	8,250.20
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	0.00	0.00	0.00	469,342.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	0.00	149.65	0.00	850.35
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	0.00	559.55	332.95	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	0.00	0.00	0.00	235,619.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	0.00	25.92	0.00	2,074.08
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	0.00	0.00	0.00	5,739.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	0.00	0.00	2,562.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	0.00	390,243.00	33,909.62	0.00	0.00	356,333.38
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	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	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

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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	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	25.00	0.00	0.00	40.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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
11-401-100-610-02-2024	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	65.00	25.00	0.00	40.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	0.00	2,100.00	0.00	300.00	0.00	1,800.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	25.00	0.00	0.00	40.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,060.00	700.00	0.00	0.00	0.00	700.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	25.00	0.00	0.00	40.00
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	2,500.00	0.00	2,500.00	0.00	1,192.43	0.00	1,307.57
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
11-401-100-610-05-2022	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	100.00	100.00	0.00	0.00	63.33	36.67
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-483.20	19,016.80	0.00	2,930.78	0.00	16,086.02
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	0.00	1,200.00	0.00	6,300.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	0.00	3,000.00	0.00	483.20
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	3,500.00	0.00	3,500.00	0.00	3,188.98	0.00	311.02
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	38,000.00	0.00	38,000.00	-335.00	19,930.20	0.00	18,404.80
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	51,285.00	0.00	51,285.00	6,340.64	0.00	0.00	44,944.36
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

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11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	11,040.74	0.00	0.00	202,335.26
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	0.00	0.00	0.00	616,293.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	0.00	24,400.00	1,220.00	0.00	0.00	23,180.00
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	6,000.00	0.00	3,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	2,164.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	2,188.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	5,002.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	5,002.00	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	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	1,239.00	261.00	1,978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	0.00	23,486.32	0.00	28,550.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	777.74	0.00	722.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	0.00	1,879.37	346.03	774.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	893.00	0.00	107.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	0.00	1,398.40	111.84	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	0.00	6,023.98	0.00	1,476.02
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	0.00	828.00	0.00	672.00

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11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.85	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	581.54	677.25	241.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,108.02	387.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	644.64	22.12	833.24
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	0.00	29.85	867.00	53.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	324.95	587.20	37.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	1,000.00	0.00	924.75	24.90	50.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-1,510.24	11,387.76	96.96	3,430.38	96.96	7,763.46
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	0.00	8,922.96	0.00	1,077.04
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	745.70	0.00	1,254.30
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	0.00	1,404.37	95.10	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	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	0.00	0.00	13,650.00
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

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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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	52,455.37	61,055.37	11,497.50	30,609.81	18,807.32	140.74
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	0.00	84,721.00	0.00	72,479.14	0.00	12,241.86
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	0.00	35,758.58	0.00	55,650.42
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	0.00	160,322.00	0.00	199,038.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	0.00	0.00	0.00	80,615.00
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

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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	160.00	160.00	0.00	0.00	0.00	160.00
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	160.00	160.00	0.00	0.00	157.75	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	0.00	0.00	0.00	55.11
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
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	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	0.00	0.00	400.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	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
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
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

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20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	723.84	723.84	0.00	170.00	0.00	553.84
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	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	7,468.72	7,468.72	0.00	336.00	1,394.92	5,737.80
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-610-06-9025	8281	DASILVA ART GALLERY	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	0.00	189.30	0.00	337.84
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	26,487.70	26,487.70	0.00	24,289.90	0.00	2,197.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	0.00	5,400.00	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	238,845.00	0.00	238,845.00	0.00	0.00	0.00	238,845.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY10	0.00	0.00	0.00	0.00	0.00	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 SY10	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	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 SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,129.21	29,129.21	16,908.01	0.00	0.00	12,221.20
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	9,854.29	0.00	0.00	13,376.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	0.00	0.00	0.00	369.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,182.87	2,182.87	0.00	0.00	0.00	2,182.87
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	166.99	166.99	0.00	0.00	0.00	166.99
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,228.51	2,228.51	1,293.46	0.00	0.00	935.05
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	753.85	0.00	0.00	1,023.18
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	1,076.93	1,076.93	0.00	0.00	0.00	1,076.93
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	230.77	230.77	0.00	0.00	0.00	230.77
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	0.00	0.00	0.00	334.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	814.00	814.00	0.00	0.00	0.00	814.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	1,516.56	1,516.56	0.00	0.00	0.00	1,516.56
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	0.00	0.00	0.00	9,677.23
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	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 CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY10	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 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL SY10	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 SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	5,994.69	5,994.69	0.00	0.00	0.00	5,994.69
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	834.00	834.00	0.00	0.00	0.00	834.00

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20-242-200-100-08-2901	7694	TITLE III SAL SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY10	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 SY10	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 SY10	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	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 SY10	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	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 SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	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	6,150.37	6,150.37	0.00	0.00	0.00	6,150.37
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	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 SY10 -SALARIES	1,059,435.00	0.00	1,059,435.00	0.00	0.00	0.00	1,059,435.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 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 SY10	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	0.00	278.00	0.00	29,682.56
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	2,614.00	2,614.00	0.00	0.00	0.00	2,614.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	225.00	225.00	0.00	0.00	0.00	225.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	2,641.16	2,641.16	0.00	0.00	0.00	2,641.16
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	61.25	61.25	0.00	0.00	0.00	61.25

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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 SY10	0.00	499.00	499.00	0.00	0.00	0.00	499.00
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
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY10 PRE-K PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA SY10 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 SY10 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY10 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 SY10 PRE-K PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA SY10 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 SY10	0.00	1,746.22	1,746.22	0.00	400.00	0.00	1,346.22
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	1,078.00	1,078.00	0.00	0.00	0.00	1,078.00
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	676.40	676.40	0.00	670.47	0.00	5.93
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY10	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 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ 09	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 SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	459.07	459.07	0.00	0.00	0.00	459.07
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	2,115.00	2,115.00	0.00	0.00	0.00	2,115.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	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 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	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 SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	950.00	950.00	0.00	0.00	0.00	950.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	0.00	1,554.00	0.00	0.00
20-282-200-200-28-3913	8296	TITLE IV BENEFITS SY10	0.00	73.00	73.00	0.00	0.00	0.00	73.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	0.00	2,300.00	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	3,407.00	3,407.00	0.00	300.00	0.00	3,107.00
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
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	15,525.00	15,525.00	990.00	0.00	0.00	14,535.00
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	79,248.74	79,248.74	0.00	0.00	0.00	79,248.74
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	1,188.35	1,188.35	75.74	0.00	0.00	1,112.61
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	98,402.47	98,402.47	0.00	5,937.00	0.00	92,465.47
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	40,824.81	40,824.81	0.00	0.00	0.00	40,824.81

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-451-400-731-07-4508	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	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	0.00	0.00	0.00	10,716.04
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	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	0.00	0.00	0.00	5,365.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	0.00	0.00	0.00	8,105.91
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	0.00	10,345.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	0.00	77,828.00	0.00	0.00	0.00	77,828.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	0.00	12,923.00	0.00	0.00	0.00	12,923.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	0.00	12,258.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	0.00	7,720.00	0.00	0.00	0.00	7,720.00
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	2,755,000.00	0.00	2,755,000.00	0.00	2,755,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	0.00	1,341,416.25	0.00	0.75
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	1,091.93	54,329.07	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	85.64	2,592.36	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	22,577.66	269,685.10	3,669.16	151,177.08
60-000-310-100-60-0000	7831	SALARIES	539,858.00	-1,746.00	538,112.00	3,578.60	0.00	0.00	534,533.40
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	0.00	6,700.00	0.00	8,250.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	0.00	1,325.00	0.00	1,130.00

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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*
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	0.00	1,325.00	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	0.00	2,725.00	0.00	1,402.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	2,725.00	0.00	2,771.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	0.00	11,125.00	0.00	2,104.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	0.00	12,125.00	0.00	3,549.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	0.00	0.00	5,507.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	0.00	1,000.00	0.00	1,655.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	0.00	0.00	0.00	237,640.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	1,000.00	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,000.00	0.00	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	0.00	0.00	0.00	1,673.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	9.00	1,860.00	1,860.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
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	97,175.36	0.00	0.00	862,824.64
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	300.00	8,078.85	8,416.15	46,205.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	0.00	8,875.98	1,229.82	7,894.20
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	0.00	2,550.00	4,200.00	63,250.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	0.00	3,353.72	246.28	500.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	0.00	104,000.00	15,132.75	3,779.44	410.96	84,676.85
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	3,367.96	45,560.03	5,281.85	36,790.16
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	1,156.45	4,236.00	100.27	19,507.28
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	6,959.72	73,040.28	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	500.94	3,999.06	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	0.00	70,000.00	5,456.29	63,719.27	824.44	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	47,709.00	0.00	47,709.00	0.00	0.00	47,709.00
		10	11	73,279,023.00	257,644.63	73,758,851.39	2,680,840.62	18,822,691.16	51,366,255.06
		10	12	737,516.00	52,455.37	798,620.37	11,497.50	387,169.53	381,146.02
		Fund 10	TOTAL	74,064,248.00	310,100.00	74,605,180.76	2,692,338.12	19,209,860.69	51,795,110.08
		16	16	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
		17	17	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
		20	20	1,422,688.00	490,584.90	1,913,272.90	45,123.97	64,586.79	1,801,609.47
		Fund 20	TOTAL	1,422,688.00	490,584.90	1,913,272.90	45,123.97	64,586.79	1,801,609.47
		30	30	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
		40	40	4,096,417.00	0.00	4,096,417.00	0.00	4,096,416.25	0.75
		Fund 40	TOTAL	4,096,417.00	0.00	4,096,417.00	0.00	4,096,416.25	0.75
		60	60	1,898,637.00	0.00	1,898,637.00	38,028.83	371,756.53	1,485,182.48
		Fund 60	TOTAL	1,898,637.00	0.00	1,898,637.00	38,028.83	371,756.53	1,485,182.48
		63	63	1,537,100.00	0.00	1,537,100.00	130,049.47	217,192.63	1,169,148.13
		Fund 63	TOTAL	1,537,100.00	0.00	1,537,100.00	130,049.47	217,192.63	1,169,148.13
Grand Totals :				800,684.90		2,905,540.39		934,203.47	
				83,019,090.00		84,050,607.66		23,959,812.89	56,251,050.91

PETTY CASH REPORT

FOR THE PERIOD ENDING:07/31/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$39.99	\$60.01	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$75.31	\$124.69	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$822.14	\$177.86	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$937.44	\$2,562.56	\$3,500.00	\$3,500.00

TO THE BOARD OF EDUCATION

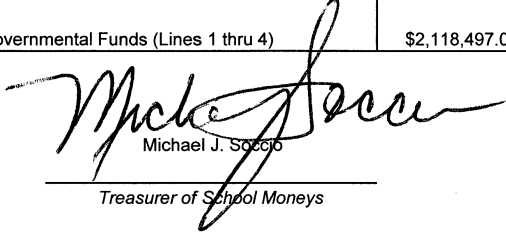
District of Randolph Township

All Funds

For the Month Ending June 30, 2011 **PRELIMINARY**

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, 11, 12, 13, 16 and 17	\$2,255,941.49	\$7,433,746.68	\$8,419,148.18	\$1,270,539.99
2	Special Revenue Fund - Fund 20	(\$130,802.47)	\$140,186.00	\$316,674.15	(\$307,290.62)
3	Capital Projects Fund - Fund 30	(\$37,073.75)	\$0.00	\$3,571.25	(\$40,645.00)
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$301,296.39)	\$87,510.48	\$164,973.46	(\$378,759.37)
6	Community School - Fund 63	\$331,728.18	\$46,117.16	\$114,646.69	\$263,198.65
Total Governmental Funds (Lines 1 thru 4)		\$2,118,497.06	\$7,707,560.32	\$9,019,013.73	\$807,043.65

Prepared and Submitted By



Michael J. Socio
Treasurer of School Moneys

July 21, 2010

Date

RANDOLPH TOWNSHIP SCHOOLS

District Non-Transported Area

2010 – 2011

Neither Randolph High School nor Randolph Middle School has an established non-transported area. All students who attend those two schools are assigned to a school vehicle for transportation to/from school each day.

Each of the district's four elementary schools has a designated non-transported area as listed below:

CENTER GROVE SCHOOL

Oak Lane (# 1-32)
Nerewood Road
Crestwood Drive
Oakwood Road

East side of School House Road (Nerewood Road to the school)

IRONIA SCHOOL

West side of Dover Chester Road (Stonehill Road to Draco Drive)
East side of Dover Chester Road (Guerin Drive to school)
Dover Chester Road at 314
Draco Drive
Alcor Road
Bellatrix Road
Chelsea Drive
Dawn Lane
Guerin Drive
Orchard Drive
Shaker Mill Road
Olde York Road (Hutchins Lane to East Logan Road)
Revere Court
Kings Ridge Road
Aldebaran Drive
Deneb Road
East Logan Road
Ellam Drive
Stonehill Road
Sanford Drive
Sharon Street Quail
Run Fairway Drive

FERNBROOK SCHOOL

Randolph Village Apartments
Quaker Village Apartments
Center Grove Village Apartments
Gateways at Randolph Apartments
North side of Quaker Church Road (Reservoir Ave to Center Grove Rd)
Morgan Court
Center Grove Road addresses adjacent to apartment complexes
East side of Center Grove Road (Morgan Court to school driveway)

SHONGUM SCHOOL

Arrow Place
Mohawk Lane
Cushing Court
Block Court
Washington Valley Road (north of Sussex Turnpike)
Elaine Court
Sandy Lane
Arlyn Lane
Misty Mountain Road
Forrest Hill Road
Cedar Ridge Lane
Foxwood Lane
Deepdale Drive
Twilight Street
Evergreen Lane
Chestnut Hill Road
Cottonwood Drive
Tulip Lane
Ash Lane (north of Chestnut Hill Road)
Willow Drive
Lake Shore Drive South
Woltz Parkway
Lincoln Road
Andrews Road
Springhill Road (west end of Crest Drive to southern intersection of Forrest Road)
Crest Drive
Forrest Road (Springhill Road to Lincoln Road)
Ivy Lane
Clover Lane
Hickory Place
Beech Road
Homes on West Hanover Avenue adjacent to a street listed above

POLICY

RANDOLPH BOARD OF EDUCATION

PUPILS
5533/page 1 of 2
Pupil Smoking
(M)

5533 PUPIL SMOKING (M)

The Board of Education recognizes the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by the young may have lifelong deleterious consequences.

For purposes of this policy, "smoking" means the burning of, inhaling the smoke from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked and the use of smokeless tobacco and snuff.

For the purposes of this policy, "school grounds" means and includes land, portions of land, structures, buildings, and vehicles owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, including, but not limited to, administrative buildings, kitchens, maintenance shops, and garages. "School grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by the local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

The Board prohibits smoking by pupils at any time on any school grounds as defined above, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board.

A sign indicating smoking is prohibited on school grounds as defined above will be posted at each public entrance in accordance with law. The sign shall also indicate violators are subject to a fine. Pupils who violate the provisions of this policy shall be subject to appropriate disciplinary measures and may be subject to fines in accordance with law.

The Board directs that the health curriculum include instruction in the potential hazards of the use of tobacco. All school staff members shall, by example and persuasion, make every reasonable

POLICY

RANDOLPH BOARD OF EDUCATION

PUPILS
5533/page 2 of 2
Pupil Smoking
(M)

effort to discourage pupils from developing the habit of smoking.

The Board of Education will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.

N.J.S.A. 18A:40A-1

N.J.S.A. 26:3D-55 through 26:3D-63 N.L.A.C. 6A:16-1.3

Adopted:

Formerly policy 866 - Tobacco-Free Schools Policy which was:
Adopted: 16 August 1999

6810 FINANCIAL OBJECTIVES (M)

The Board of Education recognizes its responsibility to the taxpayers of the district and the State to expend public moneys wisely and prudently for the maintenance of a thorough and efficient system of public education and to institute appropriate controls and accounting procedures.

The Board shall use accounting and reporting directives as prepared, published and distributed by the Commissioner of Education in addition to any books, materials or bulletins, for the guidance of school officials in establishing and maintaining the double entry bookkeeping and accounting system mandated in N.J.A.C. 6A:23-2.1.

The Board shall develop a system of accounting and reporting objectives that make it possible to present fairly and with full disclosure the funds and activities of the district and to determine and demonstrate compliance with finance-related legal and contractual matters. The Board shall develop an accounting system that is organized and operated on a fund basis and shall report governmental, proprietary and fiduciary funds in the fund financial statements to the extent they have activities that meet the criteria for using those funds. The Board shall establish and maintain those funds required by law and sound financial administration (only the minimum number of funds consistent with legal and operating requirements should be established) and use the modified accrual or accrual basis of accounting as appropriate in measuring financial position and operating results in accordance with GAAP and regulatory provisions. Transfers shall be recognized in the accounting period in which the interfund receivable and payable arise.

The Board shall adopt an annual budget and include the adopted annual budget in the minutes of the Board. A detailed budget statement, which includes the classification of expenditures by program and function shall be prepared on a fund basis in accordance with N.J.S.A. 18A:22-8 and on a form prescribed by the Commissioner. A detailed budget shall be prepared for each special project, capital project, and Federal or State grant. This budget shall be maintained, along with all authorized revisions, on file in the district Board of Education or Charter School Board of Trustees business office. The Board shall take appropriate action, as necessary, to maintain a balanced budget.

The Board shall ensure the accounting system provides the basis for appropriate budgetary control, and that budgetary comparison schedules are included in the appropriate financial statements and schedules for governmental funds in accordance with GAAP.

The Board shall use a common terminology and classification consistently throughout the budget, the accounts, and the financial reports of each fund, and shall adopt a chart of accounts prepared in conformity with N.J.A.C. 6A:23-2.2(g)1.

N.J.S.A. 18AA-14; 18AA-14.1; 18A:18A-1 et seq.;
18A:19-1 et seq.; 18A:22-7 et seq.

N.J.A.C. 6A:23-2.2 et seq.

Adopted:

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 1 of 3
Administration of Medication
(M)

5330 ADMINISTRATION OF MEDICATION (M)

The Board of Education disclaims any and all responsibility for the diagnosis and treatment of the illness of any pupil. However, in order for many pupils with chronic health conditions and disabilities to remain in school, medication may have to be administered during school hours. Parents and legal guardians are encouraged to administer medications to children at home whenever possible as medication should be administered in school only when necessary for the health and safety of pupils. The Board will permit the administration of medication in school in accordance with applicable law.

Medication will only be administered to pupils in school by the school physician, a certified or non-certified school nurse, a substitute school nurse employed by the district, the pupil's parent(s) or legal guardian(s), a pupil who is approved to self-administer in accordance with N.J.S.A. 18A:40-12.3 and 12.4, and school employees who have been trained and designated by the certified school nurse to administer epinephrine in an emergency pursuant to N.J.S.A. 18A:40-12.5 and 12.6.

Self-administration of medication by a pupil for asthma or other potentially life-threatening illness or a life threatening allergic reaction is permitted in accordance with the provisions of N.J.S.A. 18A:40-12.3.

Medication no longer required must be promptly removed by the parent(s) or legal guardian(s).

The school nurse shall have the primary responsibility for the administration of epinephrine. However, the certified school nurse may designate, in consultation with the Board or the Superintendent, additional employees of the district who volunteer to be trained in the administration of epinephrine via a pre-filled auto-injector mechanism using standardized training protocols established by the Department of Education in consultation with the Department

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 2 of 3
Administration of Medication
(M)

of Health and Senior Services when the school nurse is not physically present at the scene.

The school nurse or designee shall be promptly available on site at the school and at school-sponsored functions in the event of an allergic reaction. In addition, the parent(s) or legal guardian(s) must be informed that the school district, its employees and agents shall have no liability as a result of any injury arising from the administration of epinephrine to the pupil.

The parent(s) or legal guardian(s) of the pupil must sign a statement acknowledging their understanding the district shall have no liability as a result of any injury arising from the administration of the epinephrine via a pre-filled auto-injector mechanism to the pupil and the parent(s) or legal guardian(s) shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of the epinephrine via a pre-filled auto-injector mechanism to the pupil.

The permission for the emergency administration of epinephrine via a pre-filled auto-injector mechanism containing epinephrine to pupils for anaphylaxis is effective for the school year it is granted and must be renewed for each subsequent school year.

Each school in the district shall have and maintain for the use of pupils at least one nebulizer in the office of the school nurse or a similar accessible location. Each certified school nurse or other persons authorized to administer asthma medication will receive training in airway management and in the use of nebulizers and inhalers consistent with State Department of Education regulations. Every pupil that is authorized to use self-administered asthma medication pursuant to N.J.S.A. 18A:40-12.3 or a nebulizer must have an asthma treatment plan prepared by the pupil's physician which shall identify, at a minimum, asthma triggers, the treatment plan and other such elements as required by the State Board of Education.

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330/page 3 of 3
Administration of Medication
(M)

All pupil medications shall be appropriately maintained and secured by the school nurse, except those medications to be self-administered by pupils. In those instances the medication may be retained by the pupil with the prior knowledge of the school nurse. The school nurse may provide the Principal and other teaching staff members concerned with the pupil's educational progress with such information about the medication and its administration as may be in the pupil's best educational interests. The school nurse may report to the school physician any pupil who appears to be affected adversely by the administration of medication and may recommend to the Principal the pupil's exclusion pursuant to law.

The school nurse shall document each instance of the administration of medication to a pupil. Pupils self-administering medication shall report each incident to a teacher, coach or other individual designated by the school nurse who is supervising the pupil during the school activity when the pupil self-administers. These designated individuals shall report such incidents to the school nurse within twenty-four hours of the self-administration of medication. The school nurse shall preserve records and documentation regarding the self-administration of medication in the pupil's health file.

N.J.S.A. 18A:6-1.1; 18A:40-3.1; 18A:40-6; 18A:40-7; 18A:40-12.3;

18A:40-12.4; 18A:40-12.5; 18A:40-12.6; 18A:40-12.7;
18A:40-12.8

N.J.S.A. 45:11-23

N.J.A.C. 6A:16-2.3(b)

Formerly Policy No. 531.5

Adopted: 21 April 1998,

Revised: 16, August 1999, 21 September 2004,

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5331/page 1 of 3
Management of Life-Threatening Allergies in Schools
(M)

5331 MANAGEMENT OF LIFE-THREATENING ALLERGIES IN SCHOOLS (M)

The Board of Education recognizes pupils may have allergies to certain foods and other substances and may be at risk for anaphylaxis. Anaphylaxis is a sudden, severe, serious, systemic allergic reaction that can involve various areas of the body (such as the skin, respiratory tract, gastrointestinal tract, and cardiovascular system). Anaphylaxis is a serious allergic reaction that may be rapid in onset and may cause death. Policy 5331 has been developed in accordance with the Guidelines for the Management of Life-Threatening Food Allergies in Schools developed by the New Jersey Department of Education.

An Individualized Healthcare Plan (IHP) and an Individualized Emergency Healthcare Plan (IEHP) will be developed for each pupil at risk for a life-threatening allergic reaction. Self-administration of medication, the placement and the accessibility of epinephrine, and the recruitment and training of designees who volunteer to administer epinephrine during school and at school-sponsored functions when the school nurse or designee is not available shall be in accordance with N.J.S.A. 18A:40-12 and Board Policy and Regulation 5330. School staff will be appropriately trained by the school nurse or designee to understand the school's general emergency procedures and steps to take should a life-threatening allergic reaction occur.

The school district will develop and implement appropriate strategies and prevention measures for the reduction of risk of exposure to food allergens throughout the school day, during before- and after-school programs, at all school-sponsored activities, in the cafeteria, or wherever food is present.

A description of the roles and responsibilities of parent(s) or legal guardian(s), staff, and pupils to prevent allergic reactions and during allergic reactions are outlined in Regulation 5331.

Every incident involving a life-threatening allergic reaction and/or whenever epinephrine is administered throughout the

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5331/page 2 of 3
Management of Life-Threatening Allergies in Schools
(M)

school day, during before- and after-school programs, and/or at all school-sponsored activities shall be reported to the school nurse or designee. The school nurse or designee shall be responsible to notify emergency responders, the Principal or designee, the school physician, and the Superintendent of Schools. The Superintendent shall inform the Board of Education after every incident including a life-threatening allergic reaction or whenever epinephrine is administered by the school nurse or designee. In addition, in accordance with the provisions of N.J.S.A. 18A:40-12.5.e.(3), the school nurse or designee shall arrange for the transportation of a pupil to the hospital emergency room by emergency services personnel after the administration of epinephrine, even if the pupil's symptoms appear to have resolved.

There will be occasions where food and/or beverages will be served as part of a classroom experience, field trip, and/or celebration. Because the ingredients of these food and beverage products may be unknown to the food preparation person and/or server, a pupil with anaphylaxis to food should not consume any food products that he/she is unsure of the ingredients. The teacher will provide, whenever possible, advance notice of the classroom experience, field trip, or celebration in order for the pupil to bring a food or beverage product from their home so they may participate in the activity.

When a parent(s) or legal guardian(s) informs the Building Principal and the school nurse the pupil may have an anaphylactic reaction to a substance other than food, the Building Principal will work with school staff to determine if these substances are on school grounds. The Building Principal will inform and work with the parent(s) or legal guardian(s) and the pupil to avoid the pupil's exposure to these substances if present on school grounds.

School staff will be appropriately trained by the school nurse or designee to understand the school's general emergency procedures and steps to take should a life-threatening allergic reaction occur. The school nurse or designee will provide appropriate training to school staff to understand allergies to

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5331/page 3 of 3
Management of Life-Threatening Allergies in Schools
(M)

food and other substances, to recognize symptoms of an allergic reaction, and to know the school's general emergency procedures and steps to take should a life-threatening allergic reaction occur. The school nurse will work with appropriate school staff to eliminate or substitute the use of allergens in the allergic pupil's meals, educational/instructional tools and materials, arts and crafts projects, or incentives.

Policy and Regulation 5331 should be annually reviewed, evaluated, and updated where needed. Policy and Regulation 5331 will be disseminated and communicated to all parent(s) or legal guardian(s) of pupils in the school in the beginning of each school year and when a pupil enters the school after the beginning of the school year.

N.J.S.A. 18A:40-12.3 through 18A:40-12.6

New Jersey Department of Education - Guidelines for the Management of Life-Threatening Food Allergies in Schools - September 2008

Adopted: 14 April 2008

Revised:

POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
9250/page 1 of 8
Expenses and Reimbursements
(M)

9250 EXPENSES AND REIMBURSEMENTS (M)

Board members receive no payment for their services. With board approval, they may be reimbursed for out-of-pocket expenses incurred on board business.

Travel and Related Expenses

Travel reimbursement will be paid only upon compliance with the board's policy provisions and approval requirements. Board members and employees shall only be reimbursed for work-related travel that is directly related to and within the scope of the board member's and employee's current work responsibilities. Board members and employees shall only be reimbursed for travel that:

- A. Promotes the delivery of instruction and is critical to the instructional needs of the school district or furthers the efficient operation of the school district,
- B. Is educationally necessary and fiscally prudent, and
- C. Is directly related to and within the scope of the board member's current responsibilities, and for school district employees, the school district's professional development plan.

As described in this policy, school district travel expenditures include, but are not limited to, all costs for transportation, meals, lodging, and registration or conference fees to and for the travel event. School district travel expenditures include costs for all required training and all travel authorized in existing school district employee contracts and school board policies. This includes, but is not limited to, required professional development and other staff training, required training for new school board members, and attendance at specific conferences authorized in existing employee contracts.

Travel Payments

Travel payments will be paid only upon compliance with the school board's policy provisions and approval requirements. The school board will not ratify or approve payments or reimbursements for travel after completion of the travel event. All board members and employees shall adhere to the following specifications to be considered for reimbursement:



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- A. Reimbursement may not exceed State travel reimbursement guidelines as established by the Department of Treasury in NJOMB circular letters including but not limited to the types of travel, methods of transportation, mileage allowance, meal allowance, overnight travel and supporting documentation.
- B. Reimbursement must also be in compliance with OMB Circular A-87 (found at http://www.whitehouse.gov/omb/circulars/a087_2004.html). No reimbursement will be issued without submission of written documentation such as receipts, checks and vouchers detailing the amount of each expenditure. Such documentation must be submitted within a timeframe to be established by the board.
- C. Travel expenditures must be in compliance with State travel payment guidelines as established by the Department of the Treasury and with guidelines established by the federal Office of Management and Budget; except that those guidelines that conflict with the provisions of Title 18A of the New Jersey Statutes shall not be applicable, including, but not limited to, the authority to issue travel charge cards. The board of education shall comply with the applicable restrictions and requirements set forth in the State and federal guidelines including, but not limited to, types of travel, methods of transportation, mileage allowance, subsistence allowance, and submission of supporting documentation including receipts, checks or vouchers.
- D. Board members and employees shall provide within one week a brief report that includes, as appropriate, but may not be limited to, a description of the primary purpose for the travel, and a summary of the goals and key issues that were addressed at the event and their relevance to improving instruction or the operation of the school district. This report will be submitted to the Board secretary or other appropriate party designated by the board.
- E. Pursuant to N.J.A.C 6A:23A-5.8 Concerning out-of-state and high-cost travel events, out-of-state travel shall be limited to the fewest number of board members or employees needed to present the content 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

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commute exceeds 50 miles. Prior written approval of the executive county superintendent may be required when the travel event has a total cost that exceeds \$5,000.

In addition to the requirements above, employee travel, to be reimbursable, must be directly related to the employee's professional development. No district employee shall be reimbursed for travel and related expenses without prior written approval of the chief school administrator and prior approval by a majority of the full voting membership of the board (as set forth below).

Prior Approval is Required

Board members shall only be reimbursed for travel and related expenses that have received prior approval by a majority of the full voting membership of the board, and is in compliance with N.J.S.A. 18A:12-24 and 24.1 of the School Ethics Act.

- A. Specifically, a board member must recuse himself from voting on travel if the board member, a member of his immediate family, or a business organization in which he has an interest, has a direct or indirect financial involvement that may reasonably be expected to impair his objectivity or independence of judgment.
- B. Also, a board member shall not: act in his official capacity in any matter in which he or a member of his immediate family has a personal involvement that is or creates some benefit to the school official or member of his immediate family; or undertake any employment or service, whether compensated or not, which may reasonably be expected to prejudice his independence of judgment in the execution of his official duties.
- C. For employees, a board of education requires that travel occur only upon prior written approval of the chief school administrator and prior approval by a majority of the full voting membership of the board.
- D. For board members, travel may occur only upon prior approval by a majority of the full voting membership of the board and that the travel be in compliance with section 4 of P.L.1991, c.393 (C.18A:12-24) and section 5 of P.L.2001, c.178 (C.18A:12-24.1).

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Regular Business Travel Authorization and Approval

Regular business travel, such as NJDOE meetings and association events, is authorized by the board not to exceed \$1,500 per employee, pursuant to N.J.A.C. 6A:23A-7.3(b). Approval by the chief school administrator or designee is required, including justification for the travel. Regular business travel is authorized for regularly scheduled in-state professional development activities for which the registration fee does not exceed \$150 per employee or board member.

School District Travel Advances are Banned

An employee of the school board, a school board member, or organization, shall not receive an amount for travel and travel-related expenses in advance of the travel pursuant to N.J.S.18A:19-1 et seq.

Annual Maximum Travel Expenditure Amount

The board shall:

- A. Allot in its annual budget a maximum travel expenditure amount and annually review its policy to assure that it properly reflects the amount budgeted.
- B. Vote to authorize each reimbursement; specifying the way in which it promotes the delivery of instruction or furthers the efficient operation of the school district, within the maximum annual amount.
- C. Annually in the pre-budget year, establish by school board resolution, a maximum travel expenditure amount for the budget year, which the school district shall not exceed in that budget year. The school board resolution shall also include the maximum amount established for the pre-budget year and the amount spent to date.
- D. Provide that the maximum school district travel expenditure amount shall include all travel in accordance with this policy supported by local and State funds.

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Additional Detailed Accounting Requirements which Demonstrate Compliance

In order to demonstrate compliance with this policy, documentation of all reimbursed travel expenses shall be maintained on file. This record may include receipts, checks and vouchers submitted in connection with any reimbursement. The district shall maintain separate accounting for school district travel expenditures as necessary, to ensure compliance with the school district's maximum travel expenditure amount. This may include, but need not be limited to, a separate or offline accounting of such expenditures or expanding the school district's accounting system. The tracking system shall be sufficient to demonstrate compliance with the board's policy and this section, and shall provide auditable information.

To minimize travel expenditures, school boards and staff will take the following steps:

- A. "Retreats" will be held at school district facilities, if available. A retreat is a meeting of school district employees and school board members, held away from the normal work environment, at which organizational goals and objectives are discussed.
- B. A school district shall not bear costs for car rentals, limousine services, and chauffeuring costs to or during the event, as well as costs for employee attendance for coordinating other attendee's accommodations at the travel event.
- C. One-day trips that do not involve overnight lodging are not eligible for a subsistence payment or reimbursement except in limited circumstances authorized in Department of the Treasury guidelines.
- D. Overnight travel is eligible for a subsistence payment or reimbursement as authorized in Department of the Treasury guidelines, except as otherwise superseded by the following:
 1. Per diem payment or reimbursement for lodging and meals will be actual reasonable costs, not to exceed the federal per diem rates as established in the federal register for the current year;

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2. Lodging expenses 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 rates. If the hotel at the site of the convention, conference, seminar, or meeting is no longer available, lodging may be paid for similar accommodations at a rate not to exceed the hotel rate for the event;
3. Receipts are required for hotel expenses. Meal expenses under the federal per diem allowance limits do not require receipts;
4. In any case in which the total per diem reimbursement is greater than the federal per diem rate, except when the going rate for lodging at the site of the convention or meeting exceeds federal per diem rates, the costs will be considered to be excessive and shall not be paid by school district funds;
5. School districts shall patronize hotels and motels that offer special rates to government employees unless alternative lodging offers greater cost benefits; and
6. Payment or reimbursement is approved for the full cost of an official convention meal that the employee or school board member attends, when the meal is scheduled as an integral part of the convention or conference proceedings. If a meal is included in the registration fee, the allowance for the meal is not eligible for reimbursement.
7. Air and rail tickets shall be purchased via the internet, if possible, using online travel services such as Travelocity, Expedia, Hotwire or Priceline.

Blanket or general pre-approval for travel is not authorized, and will not be permitted by the board. Specifically, approval shall be itemized by event, event total cost, a number of employees and school board members attending the event. However a school board may also approve, at any time prior to the event, travel for multiple months as long as

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the school board approval, as detailed in school board minutes, itemizes the approval by event, total cost, and number of employees and school board members attending the event.

Types of Expenditures Not Eligible for Reimbursement

Unnecessary and excessive travel expenditures as listed in N.J.A.C. 6A:23A:7.8 are prohibited. Prohibited types of expenditures include: travel by spouses and other relatives; costs for unnecessary employee attendance (for example employees who merely coordinate other attendees' accommodations at the travel event); charges for laundry, valet service and entertainment; district payment for alcoholic beverages; excessive tipping and gratuities; airfare without documentation of at least three (3) price quotes; and souvenirs. Travel expenses, subsistence expenses and incidental travel expenses shall only be allowable when consistent with N.J.A.C. 6A:23A-7.

Penalties:

The board by this policy informs its members and staff, that the penalties for violating this policy based on State law include:

- A. By law, any district board of education that violates its established maximum travel expenditure, or that otherwise is not in compliance with the travel limitations set forth in this section may be subject to sanctions by the commissioner as authorized pursuant to N.J.S.A.18A:4-23, and N.J.S.A.18A:4-24, including reduction of State aid in an amount equal to any excess expenditure.
- B. A person who approves any travel in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event.
- C. An employee or member of the board of education who travels in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event.

The chief school administrator may develop regulations to implement this policy.

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Legal References:

<u>N.J.S.A.</u> 18A:2-1	Power to effectuate action
<u>N.J.S.A.</u> 18A:4-23	Supervision of schools; enforcement of rules
and 24	Determining efficiency of schools; report to state board
<u>N.J.S.A.</u> 18A:11-1	General mandatory powers and duties
<u>N.J.S.A.</u> 18A:12-4	Compensation of members
<u>N.J.S.A.</u> 18A:12-24 & 24.1	School Ethics Act and Code of Ethics
<u>N.J.S.A.</u> 18A:54-20	Powers of board (county vocational schools)
<u>N.J.S.A.</u> 6A:23A-5.9	Out of state and high cost travel
<u>N.J.S.A.</u> 6A:23A-7.1	Travel Reimbursement
et.seq.	
<u>P.L.205,c.132</u>	Appropriations Act
<u>P.L.207,c.52</u>	A5, provides for various school district accountability measures

See also: In the Matter of Anthony Esgro, Luis Peres, Clifford Meeks and Frank Speciali, Glassboro Board of Education, CO7-97, March 30, 1998

Adopted: 19 September 2007

Revised: