

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/29/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66095	1103260		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	60.00	Holiday Fun April 20	04/14/2011	C
Total For Check Number 66095						\$60.00			
66096	1103210	685328	20-241-100-800-08-4110	9704/STATUE CRUISES	0	130.00	TITLE III SY 11 FIELD TR	04/26/2011	C
Total For Check Number 66096						\$130.00			
66097	1103330		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	14.00	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66097						\$14.00			
66098	1103311		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	41.99	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66098						\$41.99			
66099	1103319		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	16.98	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66099						\$16.98			
66100	1103355		11-190-100-610-06-2486	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66100						\$200.00			
66101	1103344		63-602-100-600-37-0000	4922/PETTY CASH RCS- Kinderkids	79	25.97	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66101						\$25.97			
66102	1103316		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	9.00	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66102						\$9.00			
66103	1103361		11-190-100-610-06-2486	4929/PETTY CASH-Consumer Sci HS	79	171.07	Petty Cash April 2011	04/29/2011	C
	1103361		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	6.99	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66103						\$178.06			
66104	1103366		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	43.18	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66104						\$43.18			
*	9170556	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	April Board Share TSA	04/27/2011	H
Total For Check Number 9170556						\$10,392.22			
*	9170563	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,051.39	Teamster Disb April 2011	04/27/2011	H
Total For Check Number 9170563						\$1,051.39			
*	9180268	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,194.17	State Share FICA 4/15/11	04/28/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,323.30	State Share FICA 4/30/11	04/28/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/15/11	04/28/2011	H

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9180268	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/30/11	04/28/2011	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	80,527.89	Dist FICA April 2011	04/28/2011	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	23,603.20	Dist SUI April 2011	04/28/2011	H
1101511			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	26.78	TITLE 1A FB FICA SY11 4/15/1	04/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 4/15/11	04/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 4/30/2011	04/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	275.21	TITLE IIA BENE SY11 4/15/2011	04/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	159.69	TITLE IIA BENE SY11 4/30/201	04/28/2011	H
1101511			20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	43.03	ARRA IDEA BENEFITS 4/30/2011	04/28/2011	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,490.79	FICA- FOOD SERVICE April 2011	04/28/2011	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	319.42	SUI - FOOD SERVICE April 2011	04/28/2011	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,668.09	RCS FICA April 2011	04/28/2011	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	468.86	RCS SUI April 2011	04/28/2011	H
Total For Check Number 9180268						\$369,755.17			
* 90032011	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,149.59	March TD Bank Charges	04/29/2011	H
Total For Check Number 90032011						\$1,149.59			
* 94302011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,931.85	SALARIES SCH NURSES	04/30/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,283.00	SUBSTITUTE NURSES K-12	04/30/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	04/30/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	43,061.20	SALARIES-THERAPISTS	04/30/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	550.00	SALARIES-THERAPIST-EXTRA	04/30/2011	H

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94302011	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,988.00	SALARIES-EXTRAORDINARY S	04/30/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,675.00	SALARIES-SP ED AID-EXTRA	04/30/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	51,520.93	SALARIES/GUIDANCE COUNSE	04/30/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	04/30/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,045.65	SAL CHILD STUDY TEAM	04/30/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,174.91	SAL CLERICAL CST	04/30/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,934.26	SALARY SUPERVISORS	04/30/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	04/30/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,873.45	SALARY - LIBRARIANS	04/30/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,791.29	SAL SUPVR STAFF TRAINING	04/30/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,125.00	SALARY SUPT OFFICE PROF	04/30/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,573.58	SALARY CLERICAL SUPT OFF	04/30/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	04/30/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	71,227.03	SALARY PRINCIPALS	04/30/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,618.05	SAL CLERICAL SCHOOL OFFI	04/30/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,297.90	SALARY SUB SECTYS	04/30/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	04/30/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	04/30/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	328.43	AVA REPAIRS & COMPUTERS	04/30/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,846.48	OTHER SALARIES-TECH	04/30/2011	H

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94302011				AGENCY AC					
94302011	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,681.10	MAINT - SALARY	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	8,443.80	SALARIES/CAFETERIA AIDES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	66,903.25	CUSTODIAL SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	4,006.25	CUSTODIAL SUBSTITUTES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,122.27	GROUNDS SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,808.75	SECURITY - SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	5,744.33	SAL ADMIN TRANSP	04/30/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	67,485.14	SALARY BUS DRIVERS	04/30/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,086.33	SALARIES MECHANICS	04/30/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	17,543.60	MEDICAL INSURANCE	04/30/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	28,477.85	SAL KINDERGARTEN	04/30/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	79	325.00	SUBSTITUTES KINDERGARTEN	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	393,267.10	SALARY GRADES 1-5	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	11,672.50	SUBSTITUTE GRADES 1-5	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,397.27	SALARY-CAF DUTY ELEMENTA	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	2,068.95	SALARY-BUS DUTY ELEMENTA	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	706.66	SALARY-CLASS COVERAGE EL	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,527.69	SALARY-RECESS DUTY ELEM	04/30/2011	H
				AGENCY AC					

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94302011	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	300,108.74	SALARY GRADES 6-8	04/30/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,642.50	SUBSTITUTES GRADES 6-8	04/30/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,137.89	SALARY- CAF DUTY RMS	04/30/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	350.64	SALARY-CLASS COVERAGE RM	04/30/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	388,968.33	SALARY GRADES 9-12	04/30/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,380.00	SUBSTITUTES GRADES 9-12	04/30/2011	H
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	79	320.00	PAY-6TH PERIOD-GR 9-12	04/30/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,252.80	SALARY-CAF DUTY HS	04/30/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	379.86	SALARY-CLASS COVERAGE HS	04/30/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,700.00	HOME INSTRUCTION	04/30/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,892.50	LONG TERM SUBS - INSTRCT	04/30/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,938.60	SALARY-L/L DISABLE	04/30/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,234.94	SALARY-L/L AIDES	04/30/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	149,868.35	SALARY - RESOURCE CENTER	04/30/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,944.36	SALARY RESOUCE CENTER AI	04/30/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,326.10	SALARY-PRE SCH DIS. TEAC	04/30/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,773.25	SALARY-PRE SCH DIS. AIDE	04/30/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,026.65	SALARY BASIC SKILLS	04/30/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,508.20	SALARY ESL	04/30/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	6,374.00	CO-CURRICULAR DISTRICT	04/30/2011	H

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94302011				AGENCY AC					
94302011	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	04/30/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	79	1,207.00	SALARY INTRAMURALS	04/30/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,332.37	SALARY ATHLETICS	04/30/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	79	7,150.50	IDEA SY11 SUPPORT SALARY	04/30/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	79	1,000.00	IDEA SY11 SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	2,087.50	TITLE IIA SALARIES SY11	04/30/2011	H
				AGENCY AC					
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	79	562.50	ARRA IDEA SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	684.95	BENEFITS-BOE STAFF	04/30/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	21,590.10	SALARIES-BOE STAFF	04/30/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	32,591.15	SALARIES COMMUNITY SCHOO	04/30/2011	H
				AGENCY AC					
				Total For Check Number 94302011		\$2,281,876.72			
* 902282011	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	0	779.02	Reconcil adj 10/2009 & 4/2010	04/26/2011	H
				AGENCY AC					
				Total For Check Number 902282011		\$779.02			
* 904152011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,416.85	SALARIES SCH NURSES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	657.50	SUBSTITUTE NURSES K-12	04/15/2011	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,579.60	SALARIES-THERAPISTS	04/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	300.00	SALARIES-THERAPIST-EXTRA	04/15/2011	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	04/15/2011	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	500.00	SALARIES-SP ED AID-EXTRA	04/15/2011	H
				AGENCY AC					

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	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	04/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,045.65	SAL CHILD STUDY TEAM	04/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	04/15/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,371.76	SALARY SUPERVISORS	04/15/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	04/15/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	04/15/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,703.79	SAL SUPVR STAFF TRAINING	04/15/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	04/15/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	04/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	04/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	04/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,994.30	SALARY SUB SECTYS	04/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	04/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	04/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418.34	AVA REPAIRS & COMPUTERS	04/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	04/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	04/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,237.64	MAINT - OT	04/15/2011	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904152011				AGENCY AC					
904152011	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,104.14	SALARIES/CAFETERIA AIDES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,866.78	CUSTODIAL SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	15,143.23	CUSTODIAL OVERTIME	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,131.25	CUSTODIAL SUBSTITUTES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUPS SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,987.57	GROUPS-OVERTIME	04/15/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,943.76	SECURITY - SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	9,242.67	SAL ADMIN TRANSP	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,149.79	SAL TRANSP MECHANICS OT	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,770.78	EXTRA CURRIC DISTRICT	04/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,768.08	MEDICAL INSURANCE	04/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	28,394.91	SAL KINDERGARTEN	04/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	1,082.50	SUBSTITUTES KINDERGARTEN	04/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,267.10	SALARY GRADES 1-5	04/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,820.00	SUBSTITUTE GRADES 1-5	04/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,832.06	SALARY-CAF DUTY ELEMENTA	04/15/2011	H
				AGENCY AC					

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POSTED CHECKS									
904152011	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	909.04	SALARY-BUS DUTY ELEMENTA	04/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	253.30	SALARY-CLASS COVERAGE EL	04/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,137.89	SALARY-RECESS DUTY ELEM	04/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	04/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,327.50	SUBSTITUTES GRADES 6-8	04/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,793.08	SALARY- CAF DUTY RMS	04/15/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.64	SALARY-CLASS COVERAGE RM	04/15/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,151.95	SALARY GRADES 9-12	04/15/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,725.00	SUBSTITUTES GRADES 9-12	04/15/2011	H
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120.00	PAY-6TH PERIOD-GR 9-12	04/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,615.24	SALARY-CAF DUTY HS	04/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321.42	SALARY-CLASS COVERAGE HS	04/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	HOME INSTRUCTION	04/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,103.75	LONG TERM SUBS - INSTRCT	04/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	04/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	04/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,681.35	SALARY - RESOURCE CENTER	04/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	04/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	04/15/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,669.85	SALARY-PRE SCH DIS. AIDE	04/15/2011	H

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POSTED CHECKS									
904152011				AGENCY AC					
904152011	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,943.71	SALARY BASIC SKILLS	04/15/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	04/15/2011	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	11,343.00	CO-CURRICULAR DISTRICT	04/15/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	04/15/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	04/15/2011	H
				AGENCY AC					
	1101238		20-032-100-110-15-9032	5138/RANDOLPH BOARD OF ED	80	1,000.00	MSG GRANT STIPENDS (RHS)	04/15/2011	H
				AGENCY AC					
	1101238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	350.00	TITLE 1A FB SAL SY 11	04/15/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	04/15/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	3,597.50	TITLE IIA SALARIES SY11	04/15/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	04/15/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,041.14	SALARIES-BOE STAFF	04/15/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,388.17	SALARIES COMMUNITY SCHOO	04/15/2011	H
				AGENCY AC					
Total For Check Number 904152011						\$2,276,148.31			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
902282011	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	02/28/2011	H Void 04/26/2011
Total Voided Prior Cycle Checks						\$780.00			
Total Posted Checks						\$4,942,651.60			

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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				\$255,517.47	\$255,517.47
	10	11	\$489.21		\$4,537,830.23		\$4,538,319.44
	Fund 10	TOTAL	\$489.21		\$4,537,830.23	\$255,517.47	\$4,793,836.91
	20	20	\$130.00		\$24,602.11		\$24,732.11
	60	60			\$50,630.50		\$50,630.50
	63	63	\$99.97		\$72,116.27	\$455.84	\$72,672.08
	GRAND	TOTAL	\$719.18	\$0.00	\$4,685,179.11	\$255,973.31	\$4,941,871.60

*** Total Prior Cycle Checks Voided in selected cycle(s): \$780.00**

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

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

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POSTED CHECKS									
66105	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	0	22.00	REPL CHK# 64912	05/12/2011	C
	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	0	36.30	REPL CHK# 64912	05/12/2011	C
Total For Check Number 66105						\$58.30			
66106	1102567		11-000-291-280-40-8210	6627/LITTLE; JEAN	0	1,425.00	REPL CHK# 65292	05/12/2011	C
Total For Check Number 66106						\$1,425.00			
66107	1101049	40459	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	156.00	EQUIPMENT REPAIR-IR	05/12/2011	C
	1101049	40460	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	1,500.00	EQUIPMENT REPAIR-IR	05/12/2011	C
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	-7.35	cm#4111	05/12/2011	C
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	112.35	inv#40622	05/12/2011	C
	1101049	40581	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	210.00	EQUIPMENT REPAIR-IR	05/12/2011	C
Total For Check Number 66107						\$1,971.00			
66108	1101356	06/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-427.96	03/11 & 03/14/11 FLOOD CREDIT	05/12/2011	C
	1101356	06/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-427.96	03/11 & 03/14/11 FLOOD CREDIT	05/12/2011	C
	1101356	06/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,847.36	06/2011	05/12/2011	C
	1102349	REBILL09-10	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,290.68	PRIVATE-SPEC.ED.	05/12/2011	C
Total For Check Number 66108						\$8,282.12			
66109	1102273	MAY-11	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,279.21	PRIVATE-SPEC.ED.	05/12/2011	C
	1102273	06/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,784.16	PRIVATE-SPEC.ED.	05/12/2011	C
Total For Check Number 66109						\$11,063.37			
66110	1103037	11-2118	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,483.60	PRIVATE-SPEC.ED.	05/12/2011	C
	1103037	11-2118	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,691.18	PURC SERV- PERSONAL AIDE	05/12/2011	C
Total For Check Number 66110						\$9,174.78			
66111	1101359	06/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-643.64	C0001372	05/12/2011	C
	1101359	06/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-321.82	(1) SNOW CREDIT	05/12/2011	C
	1101359	06/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,470.94	06/2011	05/12/2011	C
	1102062	B0011914	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-349.92	C0001430	05/12/2011	C
	1102062	B0011914	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,674.16	B0011914	05/12/2011	C

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POSTED CHECKS									
66111				JERSEY					
66111	1102062	B0012094	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,799.36	PURC SERV- PERSONAL AIDE	05/12/2011	C
	1102062	B0011886	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-667.62	C0001429	05/12/2011	C
	1102062	B0011886	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,010.01	B0011886	05/12/2011	C
	1102062	B0012066	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,340.96	IDEA SY11 OTHER PUR SERV	05/12/2011	C
Total For Check Number 66111						\$22,312.43			
66112	1101361	06/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	9,046.38	06/2011	05/12/2011	C
	1101361	06/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	532.14	WENT OER SNOW DAY ALLOTTMENT	05/12/2011	C
	1102647	APR 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,500.00	PURC SERV- PERSONAL AIDE	05/12/2011	C
	1102647	MAY 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,100.00	PURC SERV- PERSONAL AIDE	05/12/2011	C
Total For Check Number 66112						\$13,178.52			
66113	1101363	06/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-246.19	SNOW CREDIT	05/12/2011	C
	1101363	06/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,431.42	06/2011	05/12/2011	C
Total For Check Number 66113						\$4,185.23			
66114	1101670	3146	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	05/12/2011	C
Total For Check Number 66114						\$9,806.00			
66115	1101447	33774	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	30,342.24	PRIVATE-SPEC.ED.	05/12/2011	C
	1101447	33606	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	1,896.39	WENT OVER ALLOTTED SNOW DAYS	05/12/2011	C
Total For Check Number 66115						\$32,238.63			
66116	1101703	201102436	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/12/2011	C
	1101703	201102437	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/12/2011	C
Total For Check Number 66116						\$11,480.00			
66117	1101493	06/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	11,841.50	06/2011	05/12/2011	C
	1101493	06/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,229.50	OVER ALLOTTED SNOW DAYS (5 x 3)	05/12/2011	C
Total For Check Number 66117						\$15,071.00			
66118	1101378	NB2922755	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	PRIVATE-SPEC.ED.	05/12/2011	C

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POSTED CHECKS									
66118	1101378	NB2922920	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-566.82	NB2922614	05/12/2011	C
	1101378	NB2922920	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	NB2922920	05/12/2011	C
	1101378	NB2922807	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	PURC SERV- PERSONAL AIDE	05/12/2011	C
	1101378	NB2922972	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-300.00	NB2922665	05/12/2011	C
	1101378	NB2922972	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	NB2922972	05/12/2011	C
Total For Check Number 66118						\$16,469.58			
66119	1102156	21578OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,460.00	ARRA IDEA PURCH SERVICES	05/12/2011	C
	1102156	21599OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,100.00	ARRA IDEA PURCH SERVICES	05/12/2011	C
Total For Check Number 66119						\$4,560.00			
66120	1101367	06/2001	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	12,000.00	PRIVATE-SPEC.ED.	05/12/2011	C
Total For Check Number 66120						\$12,000.00			
66121	1101366	06/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,419.52	PRIVATE-SPEC.ED.	05/12/2011	C
Total For Check Number 66121						\$3,419.52			
66122	1101386	10832	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,923.80	PRIVATE-SPEC.ED.	05/12/2011	C
Total For Check Number 66122						\$11,923.80			
66123	1101364	06/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,825.44	06/2011	05/12/2011	C
	1101364	06/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	268.08	WENT OVER ALLOTTED SNOW DAYS	05/12/2011	C
Total For Check Number 66123						\$5,093.52			
66124	1102058	11-00426	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	05/12/2011	C
	1102058	11-00479	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	05/12/2011	C
	1102058	11-00426	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	05/12/2011	C
	1102058	11-00479	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	05/12/2011	C
Total For Check Number 66124						\$59,197.20			
66125	1102120	28-1011J	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	05/12/2011	C
Total For Check Number 66125						\$2,620.60			
66126	1101389	4440	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	05/12/2011	C
	1101389	4681	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	05/12/2011	C
	1102074	4544	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	05/12/2011	C
	1102074	4769	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE	57	3,780.00	RELATED SVC.-PPS	05/12/2011	C

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66126				COMM.					
Total For Check Number 66126						\$54,892.80			
66127	1101455	04/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,477.60	RELATED SVC.-PPS	05/12/2011	C
	1101455	05/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,477.60	RELATED SVC.-PPS	05/12/2011	C
	1101455	06/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-378.00	ek credit memo	05/12/2011	C
	1101455	06/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,570.40	june 2077	05/12/2011	C
	1102122	04/11/11	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	PURCH PROF SVCS SPEC SVC	05/12/2011	C
	1102122	03/18/11	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	PURCH PROF SVCS SPEC SVC	05/12/2011	C
Total For Check Number 66127						\$9,447.60			
66128	1101481	06/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	-546.00	02/2011 SNOW CREDITS	05/12/2011	C
	1101481	06/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	3,549.00	06/2011	05/12/2011	C
Total For Check Number 66128						\$3,003.00			
66129	1102018	0228324	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	10,611.30	PRIVATE-SPEC.ED.	05/12/2011	C
	1102018	0228324	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	19,100.88	IDEA SY11 OTHER PUR SERV	05/12/2011	C
Total For Check Number 66129						\$29,712.18			
66130	1101360	11-0651	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-294.00	11-0400 C/M	05/12/2011	C
	1101360	11-0651	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,704.00	06/2011 11-0651	05/12/2011	C
Total For Check Number 66130						\$4,410.00			
66131	1101664	06/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	1,670.00	Transfer to Charter School	05/12/2011	C
Total For Check Number 66131						\$1,670.00			
66132	1101676	0311	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	05/12/2011	C
	1101676	0411	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	05/12/2011	C
	1101676	0301	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	05/12/2011	C
	1101676	0401	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	05/12/2011	C
Total For Check Number 66132						\$12,045.00			
66133	1102016	06/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-1,577.88	SNOW CREDITS	05/12/2011	C

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66133	1102016	06/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	26,823.96	06/2011	05/12/2011	C
Total For Check Number 66133						\$25,246.08			
66134	1101514	06/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-899.10	SNOW CREDITS	05/12/2011	C
	1101514	06/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	15,284.70	06/2011	05/12/2011	C
Total For Check Number 66134						\$14,385.60			
66135	1101357	01240303172063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	42.44	SUPPLY	05/12/2011	C
	1101357	01240104142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	129.31	SUPPLY	05/12/2011	C
	1101357	01240204252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	53.93	SUPPLY	05/12/2011	C
Total For Check Number 66135						\$225.68			
66136	1101084	ZDZ25F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	354.60	PURCHASED PROF SERVICES	05/12/2011	C
Total For Check Number 66136						\$354.60			
66137	1103033		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	SAT MATH SPRING 2011	05/12/2011	C
Total For Check Number 66137						\$1,850.00			
66138	1103384		63-602-100-800-37-0000	9415/KATHLEEN DONOHUE	58	255.00	WITHDR. SH ASK PROGRAM	05/12/2011	C
Total For Check Number 66138						\$255.00			
66139	1103034		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	VERBAL SAT SPRING 2011	05/12/2011	C
Total For Check Number 66139						\$2,108.00			
66140	1102960	14	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	5,235.00	PURCHASED PROF SERVICES	05/12/2011	C
Total For Check Number 66140						\$5,235.00			
66141	1101353	04870540629	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.48	SUPPLY	05/12/2011	C
	1101353	04870171564	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.13	SUPPLY	05/12/2011	C
	1101353	04870538763	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	227.61	SUPPLY	05/12/2011	C
	1101353	04870529392	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.26	SUPPLY	05/12/2011	C
	1101353	04870393910	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	32.95	SUPPLY	05/12/2011	C
	1101353	04870177902	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	245.60	SUPPLY	05/12/2011	C
	1101353	04870517789	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.12	SUPPLY	05/12/2011	C
	1101353	04870168773	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.45	SUPPLY	05/12/2011	C
	1101353	04870392802	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	24.90	SUPPLY	05/12/2011	C
	1101353	04870156400	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.81	SUPPLY	05/12/2011	C
Total For Check Number 66141						\$1,205.31			
66142	1103058	49224597	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	461.00	SUPPLY	05/12/2011	C
Total For Check Number 66142						\$461.00			
66143	1101355	78 04/01/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C
	1101355	59 04/08/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C

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66143	1101355	93 04/15/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C
	1101355	70 04/29/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C
	1101355	82 05/06/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	05/12/2011	C
Total For Check Number 66143						\$91.50			
66144	1103362		63-602-100-800-37-0000	8577/NANCY OH	58	255.00	WITHDR. 2011 SUMMER FUN	05/12/2011	C
Total For Check Number 66144						\$255.00			
66145	1101354	256454	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,028.96	SUPPLY	05/12/2011	C
	1101354	265122	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	707.08	SUPPLY	05/12/2011	C
Total For Check Number 66145						\$2,736.04			
66146	1103066	6901696	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,777.63	SUPPLY	05/12/2011	C
Total For Check Number 66146						\$1,777.63			
66147	1103365		63-602-100-800-37-0000	9712/SUKERT; STEPHANIE AND MARK	58	195.00	WITHDR. CG ASK	05/12/2011	C
Total For Check Number 66147						\$195.00			
66148	1103364		63-602-100-800-37-0000	9713/TAVARES; DIANE	58	154.00	WITHDR. SH ASK	05/12/2011	C
Total For Check Number 66148						\$154.00			
66149	1101358	659454	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	13.00	SUPPLY	05/12/2011	C
Total For Check Number 66149						\$13.00			
66150	1101352	06/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	05/12/2011	C
Total For Check Number 66150						\$216.00			
66151	1103363		63-602-100-800-37-0000	9714/URTIAGA; KELLY	58	76.50	WITHDR. CG ASK	05/12/2011	C
Total For Check Number 66151						\$76.50			
66152	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	64.78	TELEPHONE	05/12/2011	C
	1101351	05/2011							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.78	TELEPHONE	05/12/2011	C
		05/2011							
Total For Check Number 66152						\$93.56			
66153	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	05/12/2011	C
	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	05/12/2011	C
		04/2011							
Total For Check Number 66153						\$117.80			
66154	1102482	054514840	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	05/12/2011	C
	1102482	054374798	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	05/12/2011	C
	1102482	054374798	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	22.64	OVERAGES	05/12/2011	C
Total For Check Number 66154						\$167.80			
66155	Non A/P Chk		DB63-181, CR63-101	7292/BRONX ZOO	51	1,900.00	Cam Discovery 7-21-11	05/12/2011	C

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Total For Check Number 66155					\$1,900.00			
66156	Non A/P Chk	DB63-181, CR63-101	9468/GIGGLES PLAY STATION	51	120.00	Summer Kids 6-30-11	05/12/2011	C
Total For Check Number 66156					\$120.00			
66157	Non A/P Chk	DB63-181, CR63-101	7046/IMAGINE THAT	51	100.00	Dep Summer Kids 8-23-11	05/12/2011	C
Total For Check Number 66157					\$100.00			
66158	Non A/P Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	51	1,530.00	Stars & Discovery 6-30-11	05/12/2011	C
Total For Check Number 66158					\$1,530.00			
66159	Non A/P Chk	DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	51	480.00	Camp Discovery 6-6-11	05/12/2011	C
Total For Check Number 66159					\$480.00			
66160	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	51	230.00	Camp Disc	05/12/2011	C
Total For Check Number 66160					\$230.00			
66161	1103393	11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	7.76	MILEAGE 10/18/10-03/14/11	05/12/2011	C
Total For Check Number 66161					\$7.76			
66162	1103394	11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	51.18	MILEAGE 11/28/10-01/31/11	05/12/2011	C
	1103394	11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	44.25	MILEAGE 02/07/11-03/31/11	05/12/2011	C
Total For Check Number 66162					\$95.43			
66163	1103395	11-000-270-800-28-5505	7662/BERRY; PATRICK K.	56	22.00	CDL PORTION OF LICENSE	05/12/2011	C
	1103395	11-000-270-800-28-5505	7662/BERRY; PATRICK K.	56	36.30	FINGERPRINTS	05/12/2011	C
Total For Check Number 66163					\$58.30			
66164	1103350	11-000-291-280-40-8210	2493/DRUCKER; NOREEN	56	125.00	SUPPORTING ELLS-VOCA SPR 2011	05/12/2011	C
Total For Check Number 66164					\$125.00			
66165	1103396	11-000-270-800-28-5505	7622/EGINTON; NANCY S.	56	22.00	CDL PORTION OF LICENSE	05/12/2011	C
	1103396	11-000-270-800-28-5505	7622/EGINTON; NANCY S.	56	36.30	FINGERPRINTS	05/12/2011	C
Total For Check Number 66165					\$58.30			
66166	1103383	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	1.00	GOV'T RECORDS RETENTION & OPRA	05/12/2011	C
	1103383	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	42.00	MILEAGE - 08/12/10	05/12/2011	C
	1103390	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	0.57	PUBLIC PURCHASING FORUM	05/12/2011	C
	1103390	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	20.00	MILEAGE 05/04-05/2011	05/12/2011	C
	1103390	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	375.00	REGISTRATION	05/12/2011	C
	1103390	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	19.64	MEALS	05/12/2011	C
	1103390	11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	5.00	PARKING	05/12/2011	C
Total For Check Number 66166					\$463.21			
66167	1103351	11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,600.00	FACILITY PLAN/EVENT SPR 2011	05/12/2011	C

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Total For Check Number 66167						\$1,600.00				
66168	1103397		11-000-223-320-08-2622	9575/GROSS; LISA	56	209.00	ASCD ANNUAL CONF. 03/25-29/11	05/12/2011	C	
	1103397		11-000-223-320-08-2622	9575/GROSS; LISA	56	96.00	MEALS	05/12/2011	C	
	1103397		11-000-223-320-08-2622	9575/GROSS; LISA	56	275.40	AIR FARE	05/12/2011	C	
Total For Check Number 66168						\$580.40				
66169	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	0.40	VCA CHEERLEADING NATIONALS	05/12/2011	C	
	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	229.00	AIRFARE 02/10-14/2011	05/12/2011	C	
	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	416.00	HOTEL	05/12/2011	C	
	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	50.95	MEALS	05/12/2011	C	
Total For Check Number 66169						\$696.35				
66170	1103352		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	16.97	MILEAGE 03/14/11-04/08/11	05/12/2011	C	
	1103398		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	9.54	MILEAGE 02/28/11--03/11/11	05/12/2011	C	
Total For Check Number 66170						\$26.51				
66171	1103353		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,320.00	PROBLEMS SCHOOL ADMIN SPR 2011	05/12/2011	C	
Total For Check Number 66171						\$1,320.00				
66172	1103356		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE 01/2011	05/12/2011	C	
	1103354		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE 12/2010	05/12/2011	C	
Total For Check Number 66172						\$47.09				
66173	1103357		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,220.00	ENCOURAG SKILLFUL, .. SPR 2011	05/12/2011	C	
Total For Check Number 66173						\$1,220.00				
66174	1103402		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	20.16	MILEAGE 02/23/11-03/18/11	05/12/2011	C	
Total For Check Number 66174						\$20.16				
66175	1103403		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	15.27	MILEAGE 01/06/11-03/25/11	05/12/2011	C	
Total For Check Number 66175						\$15.27				
66176	1103399		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	15.20	MILEAGE 03/25/11-04/29/11	05/12/2011	C	
Total For Check Number 66176						\$15.20				
66177	1103358		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	34.06	MILEAGE - 03/03/10-02/25/11	05/12/2011	C	
Total For Check Number 66177						\$34.06				
66178	1103400		11-000-221-580-44-0440	6991/POPAT; VEERESH	56	12.15	MILEAGE 11/19/10-02/04/11	05/12/2011	C	
Total For Check Number 66178						\$12.15				
66179	1103404		20-271-200-500-08-4502	9076/RUSSELL, KATHARINE	56	150.00	REGIS-SP ED MATH CONF 12/02/10	05/12/2011	C	
	1103404		20-271-200-500-08-4502	9076/RUSSELL, KATHARINE	56	34.84	MILEAGE	05/12/2011	C	

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Total For Check Number 66179						\$184.84			
66180	1103359		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	9.76	MILEAGE - FEBRUARY 2011	05/12/2011	C
	1103405		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	7.98	MILEAGE 03/07/11-03/21/11	05/12/2011	C
Total For Check Number 66180						\$17.74			
66181	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	0.84	SOCCER CHAMPIONSHIP COACHES CL	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	101.00	MILEAGE 02/25-24/2011	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	180.00	REGISTRATION	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	86.42	MEALS	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	98.00	HOTEL	05/12/2011	C
Total For Check Number 66181						\$466.26			
66182	1103360		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,320.00	ADV. FOUNDATIONS OF SPR 2011	05/12/2011	C
Total For Check Number 66182						\$1,320.00			
66183	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	0.05	VCA CHEERLEADING NAT'L CHAMPIO	05/12/2011	C
	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	57.47	MEALS 02/10-14/2011	05/12/2011	C
	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	416.00	HOTEL	05/12/2011	C
	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	188.00	AIRFARE	05/12/2011	C
Total For Check Number 66183						\$661.52			
66184	1101040	60038753	60-000-310-400-60-0006	7606/HOBART CORPORATION	59	30.20	EQUIPMENT REPAIR-HS	05/12/2011	C
Total For Check Number 66184						\$30.20			
66185	1102378	1078113	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	05/12/2011	C
	1102378	1078113	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	4,004.07	SALARIES-STAFF-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,321.34	TAX & FRINGE-STAFF-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	240.81	ADV/PROMOTIONAL EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	5,232.55	PURCH SVC-ADMIN FEE-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	4,376.67	PURCH SVC-MGMT FEE-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	662.99	GENL LIAB INS EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	145.25	TRAVEL/LODGING EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	60,474.67	Supplies-Food (FSMC)	05/12/2011	C
	1102378	1078113	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	312.19	SUPPLIES-PAPER-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	522.62	SUPPLIES-CLEANING-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	545.47	MISCELLANEOUS-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	05/12/2011	C

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Total For Check Number 66185						\$92,744.39			
66186	1101042	818308	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	05/12/2011	C
	1101042	879024	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	05/12/2011	C
Total For Check Number 66186						\$60.00			
66187	1101049	40666	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	729.00	EQUIPMENT REPAIR-HS	05/12/2011	C
	1101049	40635	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	492.50	EQUIPMENT REPAIR-HS	05/12/2011	C
	1101049	40679	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-HS	05/12/2011	C
Total For Check Number 66187						\$1,536.50			
66188	1101047	111016	60-000-310-400-60-0005	6499/SERVICE PLUS	59	415.04	EQUIPMENT REPAIR-MS	05/12/2011	C
	1101047	111120	60-000-310-400-60-0006	6499/SERVICE PLUS	59	133.00	EQUIPMENT REPAIR-HS	05/12/2011	C
Total For Check Number 66188						\$548.04			
66189	1101046	APRIL	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	348.72	SUPPLIES-PROPANE-CG	05/12/2011	C
	1101046	APRIL	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	354.84	SUPPLIES-PROPANE-MS	05/12/2011	C
Total For Check Number 66189						\$703.56			
66190	1100913	APRIL 2011	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	59	128.00	GROUNDS - CONTR. SERV.	05/12/2011	C
Total For Check Number 66190						\$128.00			
66191	1100696	65499	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	525.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	65488	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	601.50	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	8751	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	115.10	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	65508	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	367.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	8765	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	19.50	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66191						\$1,628.10			
66192	1100794	11-10920	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	63	183.67	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100794	11-10920	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	63	183.67	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100794	11-10920	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	63	183.67	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66192						\$551.01			
66193	1102439	921	20-006-400-732-18-0000	9606/ALL QUALITY FENCE CO.	63	7,800.00	DI SILVA ATHLETICS	05/12/2011	C

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Total For Check Number 66193						\$7,800.00			
66194	1100849	301302	11-000-261-420-18-7201	7006/APS CORPORATION	63	264.75	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7202	7006/APS CORPORATION	63	264.75	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7203	7006/APS CORPORATION	63	110.31	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7204	7006/APS CORPORATION	63	110.31	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7205	7006/APS CORPORATION	63	422.34	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7206	7006/APS CORPORATION	63	583.05	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66194						\$1,755.51			
66195	1100571	230482	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	228281	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	226084	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	232673	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	237054	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
Total For Check Number 66195						\$110.00			
66196	1100585	3072076	11-000-262-610-18-6502	1599/BIO-SHINE INC.	63	70.92	CUST - FB SUPPLIES	05/12/2011	C
	1100585	3072880	11-000-262-610-18-6502	1599/BIO-SHINE INC.	63	508.34	CUST - FB SUPPLIES	05/12/2011	C
	1100585	3072078	11-000-262-610-18-6503	1599/BIO-SHINE INC.	63	433.74	CUST - IR SUPPLIES	05/12/2011	C
	1100585	3072476	11-000-262-610-18-6503	1599/BIO-SHINE INC.	63	122.13	CUST - IR SUPPLIES	05/12/2011	C
	1100585	3072077	11-000-262-610-18-6506	1599/BIO-SHINE INC.	63	254.05	CUST - RHS SUPPLIES	05/12/2011	C
Total For Check Number 66196						\$1,389.18			
66197	1103153	195518	11-000-261-420-18-5678	9504/BOGUSH, INC.	63	2,000.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1103153	195518	11-000-261-420-18-7205	9504/BOGUSH, INC.	63	1,200.00	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1103153	195518	11-000-261-420-18-7206	9504/BOGUSH, INC.	63	1,095.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66197						\$4,295.00			
66198	1100653	18827	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	63	275.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100653	18823	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	63	200.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66198						\$475.00			
66199	1100651	745891	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	63	132.00	MAINT - RMS SUPPLIES	05/12/2011	C
Total For Check Number 66199						\$132.00			
66200	1100936	46149	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	63	1,798.40	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66200						\$1,798.40			
66201	1100789	400390	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	63	86.05	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66201						\$86.05			
66202	1100813	11-17280	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	63	356.00	MAINT - CG CONTR. SERV.	05/12/2011	C
Total For Check Number 66202						\$356.00			

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66203	1100649	03/03/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	63	38.20	MAINT - FB SUPPLIES	05/12/2011	C
	1100649	03/31/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	63	112.10	MAINT - FB SUPPLIES	05/12/2011	C
	1100649	03/07/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	63	443.40	MAINT - RMS SUPPLIES	05/12/2011	C
	1100649	03/15/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	63	161.03	MAINT - RMS SUPPLIES	05/12/2011	C
	1100649	03/16/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	63	9.95	MAINT - RMS SUPPLIES	05/12/2011	C
	1100649	03/14/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	63	117.55	MAINT - RHS SUPPLIES	05/12/2011	C
	1100649	03/17/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	63	78.45	MAINT - RHS SUPPLIES	05/12/2011	C
	1100649	03/17/11A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	63	256.33	MAINT - RHS SUPPLIES	05/12/2011	C
Total For Check Number 66203						\$1,217.01			
66204	1100553	60380102087311	000-262-621-18-6304	4787/P.S.E.& G. CO.	63	9,132.77	HEAT - SHONGUM-GAS	05/12/2011	C
	1100553	60240119247411	000-262-621-18-6304	4787/P.S.E.& G. CO.	63	6,470.58	HEAT - SHONGUM-GAS	05/12/2011	C
Total For Check Number 66204						\$15,603.35			
66205	1100636	68404	11-000-262-624-18-6317	5228/REGION OIL	63	316.97	HEAT - FIELD HOUSE-OIL	05/12/2011	C
Total For Check Number 66205						\$316.97			
66206	1100783	1342235-0001	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	63	29.22	MAINT - CG SUPPLIES	05/12/2011	C
		-01							
	1100783	1342169-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	63	115.35	MAINT - RMS SUPPLIES	05/12/2011	C
		-01							
Total For Check Number 66206						\$144.57			
66207	1101824	6772-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	63	838.50	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66207						\$838.50			
66208	1103202	14159	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	63	2,500.00	MAINT - CG CONTR. SERV.	05/12/2011	C
	1101434	14091	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	63	228.20	MAINT - IR CONTR. SERV.	05/12/2011	C
	1103202	14159	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	63	500.00	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1103202	14159	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	63	452.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1103202	14159	11-000-261-610-18-6501	6872/SPEEDWELL ELECTRIC MOTORS	63	416.00	MAINT - CG SUPPLIES	05/12/2011	C
	1103202	14159	11-000-261-610-18-6505	6872/SPEEDWELL ELECTRIC MOTORS	63	316.00	MAINT - RMS SUPPLIES	05/12/2011	C
	1103202	14159	11-000-261-610-18-6506	6872/SPEEDWELL ELECTRIC MOTORS	63	316.00	MAINT - RHS SUPPLIES	05/12/2011	C
Total For Check Number 66208						\$4,728.20			
66209	1100634	12226	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	63	294.42	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100634	12225	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	63	294.42	MAINT - CG CONTR. SERV.	05/12/2011	C

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66209	1100634	12205	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	63	368.43	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100634	12214	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	63	1,425.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66209						\$2,382.27			
66210	1103174	03/25/2011	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	63	1,283.10	GROUNDS-SNOW SVCS	05/12/2011	C
Total For Check Number 66210						\$1,283.10			
66211	1100811	1859	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	63	1,092.36	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100811	1901	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	63	1,841.25	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100811	1947	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	63	1,456.48	MAINT - FB CONTR. SERV.	05/12/2011	C
Total For Check Number 66211						\$4,390.09			
66212	1100913	1898031B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	63	85.00	GROUNDS - CONTR. SERV.	05/12/2011	C
	1100913	1897814B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	63	58.00	GROUNDS - CONTR. SERV.	05/12/2011	C
Total For Check Number 66212						\$143.00			
66213	1103263		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	1st SEMESTER - MICHAEL	05/12/2011	C
	1103265		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	1ST SEMESTER - GIANNA	05/12/2011	C
Total For Check Number 66213						\$884.00			
66214	1101309	201 V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101904	201 V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
Total For Check Number 66214						\$7,589.63			
66215	1101306	M555231997-11092	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	398.98	TELEPHONE BASIC SERVICES	05/12/2011	C
Total For Check Number 66215						\$398.98			
66216	1101307	69460289	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,877.69	TELEPHONE BASIC SERVICES	05/12/2011	C
Total For Check Number 66216						\$4,877.69			
66217	1101193	501587	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	122.25	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501588	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	159.87	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501589	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	100.39	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501592	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	113.43	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501590	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	121.47	ED SUPP/GENL/RMS	05/12/2011	C

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66217				CO.					
66217	1101193	501591	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	87.60	ED SUPP/GENL/RMS	05/12/2011	C
				CO.					
	1101463	501511	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	41.22	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	501510	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	128.54	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	501512	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	67.01	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	505601	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	27.91	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	505602	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	136.09	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	505603	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	27.37	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
Total For Check Number 66217						\$1,133.15			
66218	1102350	P9330001X01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	38.95	ED SUPP/GENL/RMS	05/12/2011	C
		KWS37G							
	1101471	P9330001S01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.42	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS3P4							
	1101471	P9330001SO1	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	77.38	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS31N							
	1101471	P9330001Y01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	8.68	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS388							
	1101471	P9330001Z01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	16.53	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS2W3							
	1101471	P9330002101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	59.38	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS2X3							
	1101471	P9330002101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.92	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS3JG							
	1101471	P9330002301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.93	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS304							
	1101471	P9330002501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	115.94	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS32D							
	1101471	03/28/11 LF	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.00	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
	1101471	04/26/11 LF	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.00	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
Total For Check Number 66218						\$451.13			
66219	1101058	19750	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED PROFESSIONAL-E	05/12/2011	C
	1100001	19743	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	130.00	PURCHASED TECHNICAL SERV	05/12/2011	C

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66219	1100943	19745	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED TECH. SVC.	05/12/2011	C
	1100982	19744	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	155.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
Total For Check Number 66219						\$535.00			
66220	1102338	03/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	912.30	ARRA IDEA PURCH SERVICES	05/12/2011	C
	1102338	04/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	521.00	ARRA IDEA PURCH SERVICES	05/12/2011	C
Total For Check Number 66220						\$1,433.30			
66221	1100565	237053	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	230481	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	232672	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	241418	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	239244	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100566	232677	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	237058	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	234876	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	239249	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	241423	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100567	230490	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	232681	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	234880	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	237063	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	239253	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	241427	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100568	201860	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	206273	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	215094	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	217314	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	219521	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	221670	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	228282	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100569	232679	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100569	234878	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100569	237061	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100569	239251	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100570	226082	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100570	232671	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100570	234870	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100570	237052	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C

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66221	1100570	239243	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66221						\$2,139.48			
66222	1100568	239246	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100569	241425	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
Total For Check Number 66222						\$172.14			
66223	1103159	9870496129	11-190-100-610-23-2495	1339/APPLE INC.	54	747.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103159	9870916848	11-190-100-610-23-2495	1339/APPLE INC.	54	29.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103159	9871065542	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66223						\$1,925.00			
66224	1101073	0306459	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	854.87	MISC EXPENSE BUSINESS OF	05/12/2011	C
Total For Check Number 66224						\$854.87			
66225	1101337	C-18984	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	350.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
Total For Check Number 66225						\$350.00			
66226	1100518	2214	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	05/12/2011	C
Total For Check Number 66226						\$2,790.00			
66227	1100675	223835	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	24.96	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100675	224803	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	46.04	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66227						\$71.00			
66228	1101226	2208-1000-80 00 05/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,392.44	MEDICAL INSURANCE	05/12/2011	C
Total For Check Number 66228						\$176,392.44			
66229	1100586	3070771	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	460.30	CUST - RMS CONTR. SERV.	05/12/2011	C
	1100586	3071760	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	92.40	CUST. - RHS CONTR. SERVICE	05/12/2011	C
	1100586	3070628	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	171.60	CUST. - RHS CONTR. SERVICE	05/12/2011	C
	1100586	3071761	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	34.04	CUST. - RHS CONTR. SERVICE	05/12/2011	C
	1103238	3073336	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	724.40	CUST - FB SUPPLIES	05/12/2011	C
Total For Check Number 66229						\$1,482.74			
66230	1103044	04/2011	11-401-100-610-06-1021	9684/BLOSSEY; ADRIENNE	54	610.00	RHS EXTRA CURRIC	05/12/2011	C
Total For Check Number 66230						\$610.00			
66231	1102977	054678	11-190-100-610-02-2402	1656/BOOKSOURCE	54	437.82	ED SUPP/REPL/FB	05/12/2011	C
	1102911	048389	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,007.42	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
	1102911	054482	11-190-100-640-04-2204	1656/BOOKSOURCE	54	501.12	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
	1102673	048394	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,411.74	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
	1102673	051932	11-190-100-640-04-2204	1656/BOOKSOURCE	54	110.81	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
Total For Check Number 66231						\$3,468.91			
66232	1103042	04/2011	11-401-100-610-06-1021	9450/BRADEN; SUSAN	54	610.00	RHS EXTRA CURRIC	05/12/2011	C
Total For Check Number 66232						\$610.00			

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66233	1102812	100	20-271-200-300-08-4501	9564/CAMPBELL; ELLEN	54	1,200.00	TITLE IIA PUR PRO SER 11	05/12/2011	C
Total For Check Number 66233						\$1,200.00			
66234	1103045	04/2011	11-401-100-610-06-1021	9685/CARDILLO; CATHERINE	54	610.00	RHS EXTRA CURRIC	05/12/2011	C
Total For Check Number 66234						\$610.00			
66235	1103232	47651227 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	414.00	ED SUPP/SCIENCE/RMS	05/12/2011	C
	1103136	47640366 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	517.80	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
Total For Check Number 66235						\$931.80			
66236	1103078	39337	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	55.90	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1103062	39212	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.32	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
Total For Check Number 66236						\$142.22			
66237	1102404	THOSI000	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	PURCH PROF SVCS SPEC SVC	05/12/2011	C
Total For Check Number 66237						\$635.00			
66238	1103281	49072016	11-190-100-610-10-0000	6996/CERAMIC SUPPLY	54	608.86	GENERAL SUPPLIES	05/12/2011	C
Total For Check Number 66238						\$608.86			
66239	1103121	52272827	11-190-100-610-04-2404	7385/Channing Bete Co., Inc.	54	112.95	ED SUPP/REPL/SH	05/12/2011	C
Total For Check Number 66239						\$112.95			
66240	1103214	171744	11-190-100-610-16-0480	2090/COLLINS SPORTS MEDICINE	54	59.70	ED SUPPLY PE AND HEALTH	05/12/2011	C
Total For Check Number 66240						\$59.70			
66241	1102998	1583377	11-190-100-610-23-2495	2187/COUNTY COLLEGE OF MORRIS	54	43.47	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103147	001599892	11-402-100-610-16-1683	2187/COUNTY COLLEGE OF MORRIS	54	586.00	AHTLETIC DIRECTOR SUPPLI	05/12/2011	C
Total For Check Number 66241						\$629.47			
66242	1102975	03/01/2011	11-402-100-610-16-1661	2290/D & G SPORTS	54	705.00	BASEBALL SUPPLIES	05/12/2011	C
Total For Check Number 66242						\$705.00			
66243	1100676	75243	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	45.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	75300	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	300.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	74877	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	51.98	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	74959	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	29.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	75337	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	436.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	75430	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	585.96	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66243						\$1,447.94			
66244	1101346	12421	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
	1101346	12422	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	156.00	BOYS LACROSSE CONTR SVC	05/12/2011	C

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66244				TOILET					
66244	1101346	12423	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	52.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
				TOILET					
	1101346	12424	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	156.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
				TOILET					
	1101346	12425	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	52.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
				TOILET					
Total For Check Number 66244						\$468.00			
66245	1101075	0101314718	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/12/2011	C
	1101075	0101327156	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	05/12/2011	C
Total For Check Number 66245						\$90.28			
66246	1103175	XF96RFCF8	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	532.50	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66246						\$532.50			
66247	1101214	2011-05-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,282.14	DENTAL INSURANCE	05/12/2011	C
			325						
	1101214	2011-05-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	05/12/2011	C
			325						
	1101214	2011-05-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	05/12/2011	C
			325						
Total For Check Number 66247						\$59,410.78			
66248	1102908	03/2001	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,080.00	IDEA SY11 PRE-K PURCH S	05/12/2011	C
Total For Check Number 66248						\$1,080.00			
66249	1100829	5690	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	650.27	SUPPLIES AND MATERIALS	05/12/2011	C
	1100829	5736	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,141.90	SUPPLIES AND MATERIALS	05/12/2011	C
	1100829	5776	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,460.00	SUPPLIES AND MATERIALS	05/12/2011	C
Total For Check Number 66249						\$3,252.17			
66250	1103258	114918	11-000-251-890-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE POSTAGE	05/12/2011	C
	1103268	114722	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,950.00	MAINT - GENERAL CONTRACT	05/12/2011	C
Total For Check Number 66250						\$2,000.00			
66251	1103127	373787	20-033-100-610-42-9033	2642/ELECTRONIX EXPRESS	54	556.75	PSEG ENV ED SUPPLY (RHS)	05/12/2011	C
Total For Check Number 66251						\$556.75			
66252	1101216	04/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,018.75	RELATED SVC.-PPS	05/12/2011	C
Total For Check Number 66252						\$3,018.75			
66253	1103151	10313443	11-190-100-640-06-0470	2659/EMC/PARADIGM PUBLISHING	54	3,033.80	TEXT/REPL/HS,FL	05/12/2011	C
Total For Check Number 66253						\$3,033.80			

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66254	1102336	03/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	885.00	IDEA SY11 PURCH TEC/PRO	05/12/2011	C
	1102336	0482011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	517.50	IDEA SY11 PURCH TEC/PRO	05/12/2011	C
Total For Check Number 66254						\$1,402.50			
66255	1100828	43291	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXPENSE IRONIA	05/12/2011	C
	1100828	43117	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	05/12/2011	C
	1100828	43143	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	05/12/2011	C
	1100828	43239	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	05/12/2011	C
	1100828	43232	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	05/12/2011	C
Total For Check Number 66255						\$240.00			
66256	1101302	19284	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	05/12/2011	C
Total For Check Number 66256						\$150.00			
66257	1102920	0684345	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	383.00	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
	1102920	0801951	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	23.68	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
	1102920	1154908	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	15.00	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
Total For Check Number 66257						\$421.68			
66258	1101215	79793	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	05/12/2011	C
Total For Check Number 66258						\$533.47			
66259	1103081	362312F-3	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,293.45	LIBRARY BOOKS - IRONIA	05/12/2011	C
Total For Check Number 66259						\$1,293.45			
66260	1103206	16069	11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	800.00	LEADER 2 LEADER 2010-12 CULLIS	05/12/2011	C
Total For Check Number 66260						\$800.00			
66261	1100821	274207	11-000-263-610-18-7408	2968/GEO. SCHOFIELD CO., INC	54	1,844.75	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66261						\$1,844.75			
66262	1103271	02870256825	11-000-219-610-07-2509	3000/GLASS GARDENS, INC.	54	47.37	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
Total For Check Number 66262						\$47.37			
66263	1103046	04/2011	11-401-100-610-06-1021	9686/HAMERSMA; CAROL	54	540.00	RHS EXTRA CURRIC	05/12/2011	C
Total For Check Number 66263						\$540.00			
66264	1103028	76174	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,380.00	PUBLISHING & PRINTING	05/12/2011	C
Total For Check Number 66264						\$1,380.00			
66265	1103204	3895549	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	813.45	ED SUPP/REPL/FB	05/12/2011	C
	1103132	3895470	11-190-100-640-04-2204	9596/HEINEMANN	54	6,879.60	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C

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66265				PUBLISHING-GREENWOOD					
Total For Check Number 66265						\$7,693.05			
66266	1103172	5675994-01	11-402-100-610-16-1683	7362/HENRY SCHEIN, INC.	54	1,061.70	AHTLETIC DIRECTOR SUPPLI	05/12/2011	C
Total For Check Number 66266						\$1,061.70			
66267	1101451	H11277361	11-000-262-621-18-6301	8103/HESS CORPORATION	54	4,888.22	HEAT - CG - GAS	05/12/2011	C
	1101451	H11258448	11-000-262-621-18-6302	8103/HESS CORPORATION	54	3,097.67	HEAT - FERNBROOK- GAS	05/12/2011	C
	1101451	H11248727	11-000-262-621-18-6302	8103/HESS CORPORATION	54	20,927.56	HEAT - FERNBROOK- GAS	05/12/2011	C
	1101451	H11236193	11-000-262-621-18-6303	8103/HESS CORPORATION	54	4,260.25	HEAT - IRONIA-GAS	05/12/2011	C
	1101451	H11258449	11-000-262-621-18-6305	8103/HESS CORPORATION	54	6,737.72	HEAT - RMS-GAS	05/12/2011	C
	1101451	H11258450	11-000-262-621-18-6306	8103/HESS CORPORATION	54	7,362.58	HEAT - H.S.-GAS	05/12/2011	C
Total For Check Number 66267						\$47,274.00			
66268	1102999	49304228	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	543.90	SUPPLIES	05/12/2011	C
	1102999	49261782	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	1,359.00	SUPPLIES	05/12/2011	C
	1103108	49223623	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	156.25	AV/CENTER GROVE	05/12/2011	C
	1103205	49300730	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,120.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103173	49300328	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	144.54	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1102835	49017802	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	51.74	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1102835	49165864	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	696.30	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1103061	49236109	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	156.00	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1103061	49360044	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	2,089.50	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
Total For Check Number 66268						\$6,317.23			
66269	1100655	7158537	11-000-261-610-18-6502	3258/HOME DEPOT	54	106.75	MAINT - FB SUPPLIES	05/12/2011	C
	1100655	7152669	11-000-261-610-18-6503	3258/HOME DEPOT	54	133.41	MAINT - IR SUPPLIES	05/12/2011	C
	1100655	7243270	11-000-261-610-18-6503	3258/HOME DEPOT	54	24.96	MAINT - IR SUPPLIES	05/12/2011	C
	1100655	2154070	11-000-261-610-18-6504	3258/HOME DEPOT	54	19.71	MAINT - SH SUPPLIES	05/12/2011	C
	1100655	3243392	11-000-261-610-18-6504	3258/HOME DEPOT	54	19.08	MAINT - SH SUPPLIES	05/12/2011	C
	1100655	4015313	11-000-261-610-18-6506	3258/HOME DEPOT	54	55.07	MAINT - RHS SUPPLIES	05/12/2011	C
	1100655	4022020	11-000-261-610-18-6506	3258/HOME DEPOT	54	106.83	MAINT - RHS SUPPLIES	05/12/2011	C
	1100655	8561657	11-000-262-610-18-6505	3258/HOME DEPOT	54	41.23	CUST - RMS SUPPLIES	05/12/2011	C
	1100786	2151162	11-000-263-610-18-7408	3258/HOME DEPOT	54	273.79	GROUNDS - SUPPLIES	05/12/2011	C
	1100786	1593040	11-000-263-610-18-7408	3258/HOME DEPOT	54	55.04	GROUNDS - SUPPLIES	05/12/2011	C
	1100786	4182314	11-000-263-610-18-7408	3258/HOME DEPOT	54	23.59	GROUNDS - SUPPLIES	05/12/2011	C
	1100655	8561657	11-190-100-610-05-2475	3258/HOME DEPOT	54	47.64	TEACHER RECOGNITION-RMS	05/12/2011	C
	1100655	8561657	20-021-100-610-05-9021	3258/HOME DEPOT	54	77.62	TIDES (RMS) SUPPLIES	05/12/2011	C
Total For Check Number 66269						\$984.72			
66270	1101138	200781	11-000-252-330-23-0000	6919/IND, CORP.	54	-206.25	200815	05/12/2011	C
	1101138	200781	11-000-252-330-23-0000	6919/IND, CORP.	54	990.00	200781	05/12/2011	C
Total For Check Number 66270						\$783.75			

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66271	1100550	08037397	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.79	WATER - IRONIA	05/12/2011	C
Total For Check Number 66271						\$50.79			
66272	1100784	1464061	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	133.89	MAINT - RMS SUPPLIES	05/12/2011	C
Total For Check Number 66272						\$133.89			
66273	1100637	95003446864	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,361.03	ELECTRICITY- TRANSPORTAT	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	94.84	ELECTRICITY- TRANSPORTAT	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,151.25	ELECTRICITY - CG	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.30	ELECTRICITY - CG	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,043.22	ELECTRICITY-FERNBROOK	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.00	ELECTRICITY-FERNBROOK	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,117.97	ELECTRICITY-IRONIA	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,098.77	ELECTRICITY-SHONGUM	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,852.91	ELECTRICITY - RMS	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.74	ELECTRICITY - RMS	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	39,315.80	ELECTRICITY - H.S.	05/12/2011	C
Total For Check Number 66273						\$88,049.83			
66274	1101062	01146444	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	12.95	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01141652	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	73.44	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01132473	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	14.00	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01131926	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	1.75	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01124713	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	198.14	ED SUPP/REPL/CG	05/12/2011	C
Total For Check Number 66274						\$300.28			
66275	1100650	867235	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	50.11	MAINT - RMS SUPPLIES	05/12/2011	C
	1100650	867188	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	87.40	MAINT - RMS SUPPLIES	05/12/2011	C

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66275	1100650	867187	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.40	MAINT - RMS SUPPLIES	05/12/2011	C
	1100650	867186	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	651.50	MAINT - RMS SUPPLIES	05/12/2011	C
	1100650	866851	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	22.56	MAINT - RMS SUPPLIES	05/12/2011	C
Total For Check Number 66275						\$971.97			
66276	1102277	10/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,825.00	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	11/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,062.50	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	12/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,475.00	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	03/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,962.50	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	10/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	225.00	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	11/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	5,028.95	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	12/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	03/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	3,712.50	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	10/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,925.00	LEGAL-LABOR RELATIONS	05/12/2011	C
	1102277	12/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	150.00	LEGAL-LABOR RELATIONS	05/12/2011	C
	1102277	03/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	4,811.53	LEGAL-LABOR RELATIONS	05/12/2011	C
Total For Check Number 66276						\$40,665.48			
66277	1103131	3676	11-401-100-610-06-1021	3714/LAKELAND BUS LINES	54	387.70	RHS EXTRA CURRIC	05/12/2011	C
Total For Check Number 66277						\$387.70			
66278	1102488	2515750211	20-451-100-610-07-4503	3717/LAKESHORE LEARNING MATERIALS	54	394.12	ARRA IDEA SUPPLIES	05/12/2011	C
	1102972	2864870311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	54	62.96	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1102965	2865160311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	54	-4.50	C/M FOR LAKESHORE PIPE BLDRS.	05/12/2011	C
	1102965	2865160311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	54	510.39	2865160311	05/12/2011	C
	1102965	2865160311	20-461-200-600-07-4606	3717/LAKESHORE LEARNING MATERIALS	54	169.00	2865160311	05/12/2011	C
Total For Check Number 66278						\$1,131.97			
66279	1100673	0037645-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	198.20	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100673	0037684	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	202.46	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100673	0037891	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	286.22	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100673	0037765	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,237.60	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66279						\$1,924.48			
66280	1102912	321205-1	11-190-100-610-42-0421	7673/LEGO EDUCATION	54	1,719.85	SCIENCE K-5	05/12/2011	C

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Total For Check Number 66280						\$1,719.85			
66281	1100006	44911	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	99.50	ED SUPP/REPL/FB	05/12/2011	C
		1100985	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	267.85	RHS COCURRICULAR ACTIVIT	05/12/2011	C
Total For Check Number 66281						\$367.35			
66282	1101473	00934329	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/12/2011	C
		1101473	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66282						\$453.00			
66283	1101450	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	174.19	HEAT-TRANSPORTATION-GAS	05/12/2011	C
		17 4/11							
		1101450	10-1148-1198-11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	222.19	HEAT-TRANSPORTATION-GAS	05/12/2011	C
		11 4/11							
		1101450	10-1149-2205-11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,293.98	HEAT - CG - GAS	05/12/2011	C
		16 4/11							
		1101450	08-1136-2780-11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	17,094.10	HEAT - FERNBROOK- GAS	05/12/2011	C
		14 4/11							
		1101450	10-1148-1000-11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	3,628.18	HEAT - IRONIA-GAS	05/12/2011	C
		1Y 3/1*							
		1101450	10-1149-2195-11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	6,569.95	HEAT - RMS-GAS	05/12/2011	C
		15 4/11							
		1101450	10-1149-2190-11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	7,347.71	HEAT - H.S.-GAS	05/12/2011	C
		13 4/11							
Total For Check Number 66283						\$39,330.30			
66284	1101975	03/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	05/12/2011	C
		1101975	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	05/12/2011	C
Total For Check Number 66284						\$560.00			
66285	1100685	348481	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.83	MAINT - GENERAL SUPPLIES	05/12/2011	C
		1100685	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.49	MAINT - GENERAL SUPPLIES	05/12/2011	C
Total For Check Number 66285						\$44.32			
66286	1100773	2011-19439	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	141.45	GROUNDS - SUPPLIES	05/12/2011	C
		1100773	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	547.20	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66286						\$688.65			
66287	1100770	189211	11-000-263-610-18-7408	5009/POWER PLACE	54	535.00	GROUNDS - SUPPLIES	05/12/2011	C
		1100770	11-000-263-610-18-7408	5009/POWER PLACE	54	127.02	GROUNDS - SUPPLIES	05/12/2011	C
		1100770	11-000-263-610-18-7408	5009/POWER PLACE	54	27.84	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66287						\$689.86			
66288	1101554	1010	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF	54	4,037.50	ARRA IDEA PURCH SERVICES	05/12/2011	C

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66288				NEW JERSEY LLC					
Total For Check Number 66288						\$4,037.50			
66289	1101968	RHAF523	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	05/12/2011	C
	1101968	RHRS522	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	RELATED SVC.-PPS	05/12/2011	C
	1101968	RHKM524	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,711.00	RELATED SVC.-PPS	05/12/2011	C
Total For Check Number 66289						\$3,894.00			
66290	1103236	5230523-00	11-000-262-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	321.50	CUST. - RHS CONTR. SERV.	05/12/2011	C
Total For Check Number 66290						\$321.50			
66291	1100767	1344068	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	12.40	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66291						\$12.40			
66292	1100556	5441971088	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., INC.	54	669.75	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100556	5441971088	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., INC.	54	669.75	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100556	5441971088	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., INC.	54	669.75	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100556	5441954316	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., INC.	54	283.44	MAINT - RMS CONTR. SERV.	05/12/2011	C
Total For Check Number 66292						\$2,292.69			
66293	1102233	1013102	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	1,501.00	DISTRICT BUILDING PROJEC	05/12/2011	C
Total For Check Number 66293						\$1,501.00			
66294	1100765	513380	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	53.82	GROUNDS - SUPPLIES	05/12/2011	C
	1100765	509139	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	8.27	GROUNDS - SUPPLIES	05/12/2011	C
	1100765	515332	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	156.00	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66294						\$218.09			
66295	1101694	S3797159.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	89.75	MAINT - FB SUPPLIES	05/12/2011	C
	1101694	S3797159.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	89.75	MAINT - IR SUPPLIES	05/12/2011	C
Total For Check Number 66295						\$179.50			
66296	1103197	110757587	11-000-263-420-18-7208	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	54	6,841.00	GROUNDS - CONTR. SERV.	05/12/2011	C
Total For Check Number 66296						\$6,841.00			
66297	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	54	57.63	TELEPHONE	05/12/2011	C
		04/11							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	54	63.53	TELEPHONE	05/12/2011	C
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	54	28.78	TELEPHONE	05/12/2011	C

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66297		04/11							
66297	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	54	47.52	TELEPHONE	05/12/2011	C
		04/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	54	35.16	TELEPHONE	05/12/2011	C
		04/11							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	54	50.11	TELEPHONE	05/12/2011	C
Total For Check Number 66297						\$282.73			
66298	1100658	9506112094	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	186.00	MAINT - CG SUPPLIES	05/12/2011	C
	1100658	9506112086	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	384.68	MAINT - RHS SUPPLIES	05/12/2011	C
	1100658	9516982296	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	226.68	MAINT - RHS SUPPLIES	05/12/2011	C
	1100658	9522199596	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	79.30	MAINT - RHS SUPPLIES	05/12/2011	C
	1100658	9498392852	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	1,532.50	CUST - IR SUPPLIES	05/12/2011	C
	1100658	9505039892	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	41.81	CUST - SH SUPPLIES	05/12/2011	C
	1100658	9497310822	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	232.15	CUST - RHS SUPPLIES	05/12/2011	C
	1100658	9506446864	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	60.48	CUST - RHS SUPPLIES	05/12/2011	C
	1100658	9523780246	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	174.72	CUST - RHS SUPPLIES	05/12/2011	C
	1100658	9523780253	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	17.60	CUST - RHS SUPPLIES	05/12/2011	C
Total For Check Number 66298						\$2,935.92			
66299	1100942	3024717	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	956.40	GROUNDS - SUPPLIES	05/12/2011	C
Total For Check Number 66299						\$956.40			
66300	1100596	232680	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	228289	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	230489	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	226092	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	234879	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	239252	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
Total For Check Number 66300						\$88.80			
66301	1100597	115261	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	339.70	REPAIR PARTS	05/12/2011	C
Total For Check Number 66301						\$339.70			
66302	1100598	419710	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	7.54	REPAIR PARTS	05/12/2011	C
	1100598	419122	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	210.00	REPAIR PARTS	05/12/2011	C
Total For Check Number 66302						\$217.54			
66303	1100599	168243	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/12/2011	C
Total For Check Number 66303						\$8.00			
66304	1100600	251802	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	123.05	REPAIR PARTS	05/12/2011	C
Total For Check Number 66304						\$123.05			
66305	1100603	12174	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE	55	104.00	SUPPLIES AND MATERIALS	05/12/2011	C

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66305				TOILET					
66305	1100603	12435	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	05/12/2011	C
Total For Check Number 66305						\$208.00			
66306	1100602	172287	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	195.83	REPAIR PARTS	05/12/2011	C
	1100602	172421	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	59.12	REPAIR PARTS	05/12/2011	C
Total For Check Number 66306						\$254.95			
66307	1100604	109874	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	60.10	REPAIR PARTS	05/12/2011	C
	1100604	109911	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	87.80	REPAIR PARTS	05/12/2011	C
	1100604	110086	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	461.38	REPAIR PARTS	05/12/2011	C
	1100604	11000	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.16	REPAIR PARTS	05/12/2011	C
	1100604	110428	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	216.88	REPAIR PARTS	05/12/2011	C
	1100604	110482	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	47.40	REPAIR PARTS	05/12/2011	C
	1100604	110574	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.00	REPAIR PARTS	05/12/2011	C
	1100604	110739	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	337.92	REPAIR PARTS	05/12/2011	C
	1100604	110941	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,029.86	REPAIR PARTS	05/12/2011	C
	1100604	110947	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.30	REPAIR PARTS	05/12/2011	C
Total For Check Number 66307						\$2,352.80			
66308	1103192	201102386	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,626.00	CONTR SVC AIDE IN LIEU	05/12/2011	C
Total For Check Number 66308						\$2,626.00			
66309	1103154	089945	11-000-270-390-28-5701	6572/EDULOG	55	276.40	PURCH PROF SVC TRANSP	05/12/2011	C
Total For Check Number 66309						\$276.40			
66310	1101678	1038370292	11-000-270-610-28-5502	9536/FERRELIGAS	55	97.97	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038414594	11-000-270-610-28-5502	9536/FERRELIGAS	55	54.48	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038541578	11-000-270-610-28-5502	9536/FERRELIGAS	55	112.16	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038565114	11-000-270-610-28-5502	9536/FERRELIGAS	55	39.13	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038591484	11-000-270-610-28-5502	9536/FERRELIGAS	55	102.48	FUEL/OIL/LUBRICANTS	05/12/2011	C

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66310	1101678	1038638250	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.67	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038647821	11-000-270-610-28-5502	9536/FERRELIGAS	55	17.72	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038685282	11-000-270-610-28-5502	9536/FERRELIGAS	55	109.01	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038739998	11-000-270-610-28-5502	9536/FERRELIGAS	55	34.10	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038853785	11-000-270-610-28-5502	9536/FERRELIGAS	55	87.57	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038891175	11-000-270-610-28-5502	9536/FERRELIGAS	55	96.58	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038932448	11-000-270-610-28-5502	9536/FERRELIGAS	55	82.67	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038969549	11-000-270-610-28-5502	9536/FERRELIGAS	55	101.62	FUEL/OIL/LUBRICANTS	05/12/2011	C
Total For Check Number 66310						\$1,025.16			
66311	1100606	48143	11-000-270-610-28-5504	2895/G & G DIESEL	55	437.19	REPAIR PARTS	05/12/2011	C
	1100606	48152	11-000-270-610-28-5504	2895/G & G DIESEL	55	541.54	REPAIR PARTS	05/12/2011	C
	1100606	47713	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.71	REPAIR PARTS	05/12/2011	C
Total For Check Number 66311						\$1,008.44			
66312	1103167	044780	11-000-270-610-28-0000	9698/GENERAL METAL MFG. CO., INC.	55	188.90	SUPPLIES AND MATERIALS	05/12/2011	C
Total For Check Number 66312						\$188.90			
66313	1103248	03/18/2011	11-000-270-610-28-0000	9707/Kowzun, Joseph	55	195.86	Supplies & Material	05/12/2011	C
Total For Check Number 66313						\$195.86			
66314	1101927	R861958	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	22.95	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
	1101927	R864862	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	59.90	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
	1101927	R870002	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	59.90	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
	1101927	R858246	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	642.35	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
Total For Check Number 66314						\$785.10			
66315	1102611	170939A	20-241-100-600-08-4101	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	808.71	TITLE III - SUPPLY SY11	05/12/2011	C
Total For Check Number 66315						\$808.71			
66316	1101308	0100479951-7 35-4	11-000-230-530-18-6441	9440/METTEL	55	1,790.75	TELEPHONE BASIC SERVICES	05/12/2011	C
Total For Check Number 66316						\$1,790.75			
66317	1100866	180162429	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	05/12/2011	C
Total For Check Number 66317						\$96.96			
66318	1100015	1409203	11-401-100-610-43-0430	7277/Modern Postcard	55	271.36	EXPENSES EXTRA ART	05/12/2011	C
	1100015	1404411	11-401-100-610-43-0430	7277/Modern Postcard	55	201.84	EXPENSES EXTRA ART	05/12/2011	C
Total For Check Number 66318						\$473.20			

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66319	1101056	JUNE 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,591.88	TRANSP RENTAL GARAGE	05/12/2011	C
		RENT		PARK					
	1101056	JUNE 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	05/12/2011	C
		CAM		PARK					
Total For Check Number 66319						\$6,716.88			
66320	1100002	1985386	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	05/12/2011	C
	1100003	1962311	11-190-100-340-02-0000	4358/MUSIC DEN	55	135.49	PURCHASED TECHNICAL SERV	05/12/2011	C
	1100932	1987157	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECH. SVC.	05/12/2011	C
	1100940	1985372	11-190-100-610-04-2404	4358/MUSIC DEN	55	121.50	ED SUPP/REPL/SH	05/12/2011	C
	1100940	1988978	11-190-100-610-04-2404	4358/MUSIC DEN	55	40.50	ED SUPP/REPL/SH	05/12/2011	C
Total For Check Number 66320						\$367.49			
66321	1101059	10916631	11-190-100-340-01-0000	4367/MUSIC SHOP	55	49.90	PURCHASED PROFESSIONAL-E	05/12/2011	C
	1101857	10932812	11-190-100-340-03-0000	4367/MUSIC SHOP	55	42.95	PURCHASED TECHNICAL SERV	05/12/2011	C
	1102054	114884	11-190-100-340-05-0000	4367/MUSIC SHOP	55	60.00	PURCH. TECH. SVC.	05/12/2011	C
	1102054	115780	11-190-100-340-05-0000	4367/MUSIC SHOP	55	40.00	PURCH. TECH. SVC.	05/12/2011	C
	1100980	113939	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113942	11-401-100-890-06-1021	4367/MUSIC SHOP	55	26.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113941	11-401-100-890-06-1021	4367/MUSIC SHOP	55	26.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113944	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113948	11-401-100-890-06-1021	4367/MUSIC SHOP	55	32.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113946	11-401-100-890-06-1021	4367/MUSIC SHOP	55	85.98	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113947	11-401-100-890-06-1021	4367/MUSIC SHOP	55	127.40	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10932117	11-401-100-890-06-1021	4367/MUSIC SHOP	55	30.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115759	11-401-100-890-06-1021	4367/MUSIC SHOP	55	38.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10931892	11-401-100-890-06-1021	4367/MUSIC SHOP	55	28.10	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10929873	11-401-100-890-06-1021	4367/MUSIC SHOP	55	2.50	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10917049	11-401-100-890-06-1021	4367/MUSIC SHOP	55	6.30	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115758	11-401-100-890-06-1021	4367/MUSIC SHOP	55	145.50	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115762	11-401-100-890-06-1021	4367/MUSIC SHOP	55	380.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115754	11-401-100-890-06-1021	4367/MUSIC SHOP	55	44.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115756	11-401-100-890-06-1021	4367/MUSIC SHOP	55	83.65	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115752	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.50	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115755	11-401-100-890-06-1021	4367/MUSIC SHOP	55	60.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115868	11-401-100-890-06-1021	4367/MUSIC SHOP	55	175.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
Total For Check Number 66321						\$1,647.78			
66322	1103224	435305-999	11-190-100-610-43-0430	6870/MUSIC THEATRE	55	15.00	ED SUPPL/REPL/ART	05/12/2011	C
				INTERNATIONAL					
Total For Check Number 66322						\$15.00			
66323	1100614	400391	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	122.90	REPAIR PARTS	05/12/2011	C

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66323	1100614	402503	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	38.04	REPAIR PARTS	05/12/2011	C
Total For Check Number 66323						\$160.94			
66324	1100615	825770	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.62	REPAIR PARTS	05/12/2011	C
	1100615	825903	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	177.51	REPAIR PARTS	05/12/2011	C
Total For Check Number 66324						\$260.13			
66325	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	1,716.26	TELEPHONE BASIC SERVICES	05/12/2011	C
		9							
Total For Check Number 66325						\$1,716.26			
66326	1103184	3019 3/8/11	11-000-230-580-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	150.00	BD. SECTY TRAVEL	05/12/2011	C
	1103184	3019 02/24/11	11-000-230-580-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	75.00	BD. SECTY TRAVEL	05/12/2011	C
Total For Check Number 66326						\$225.00			
66327	1103207	44-655391-1	20-025-200-610-44-9025	4781/P. C. RICHARD & SON	55	1,342.74	DASILVA ART GALLERY	05/12/2011	C
Total For Check Number 66327						\$1,342.74			
66328	1103203	BX02661736	11-190-100-610-01-2401	4808/PARENT INSTITUTE	55	129.00	ED SUPP/REPL/CG	05/12/2011	C
	1103203	BX02661736	11-401-100-610-01-2014	4808/PARENT INSTITUTE	55	40.00	MAC 2011 RED RIB MAT CG	05/12/2011	C
	1103203	BX02661736	20-001-100-610-01-2014	4808/PARENT INSTITUTE	55	160.00	MAC 2011 REB RIBBON CG	05/12/2011	C
Total For Check Number 66328						\$329.00			
66329	1103218	BK63610462	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	18.96	ED SUPP/REPL/FB	05/12/2011	C
Total For Check Number 66329						\$18.96			
66330	1103169	IO413215	20-231-100-600-08-3224	4889/PEOPLES PUBLISHING GROUP, INC.	55	879.93	TITLE IA RMS SUPP SY11	05/12/2011	C
Total For Check Number 66330						\$879.93			
66331	1103163	604182	11-190-100-610-01-2401	7477/PITNEY BOWES	55	81.58	ED SUPP/REPL/CG	05/12/2011	C
Total For Check Number 66331						\$81.58			
66332	1103051	1392	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,539.44	ED SUPP/REPL/IR	05/12/2011	C
	1103051	1392	11-230-100-610-03-0000	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	57.66	SUPPLIES BASIC SKILLS	05/12/2011	C
Total For Check Number 66332						\$1,597.10			
66333	1103006	04048512	20-021-100-610-05-9021	4998/POSITIVE PROMOTIONS	55	245.95	TIDES (RMS) SUPPLIES	05/12/2011	C
Total For Check Number 66333						\$245.95			
66334	1101338	624	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	632	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	633	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	683	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	692	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	05/12/2011	C

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66334	1101338	702	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	707	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	788	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	811	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	810	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	693	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
Total For Check Number 66334						\$5,475.00			
66335	1103109	60272115	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	204.12	Culturgrams	05/12/2011	C
Total For Check Number 66335						\$204.12			
66336	1103179	2011-09	11-000-230-610-30-1307	9152/RANDOLPH CHEMICAL ENGINE COMPANY NO. 4	55	1,600.00	ELECTION EXPENSES	05/12/2011	C
Total For Check Number 66336						\$1,600.00			
66337	1103221	10780406201111	11-000-219-610-07-2509	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	115.00	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1102283	10780427201011	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	112.00	BOE SUPPLIES	05/12/2011	C
	1102283	10780401201111	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	05/12/2011	C
	1102063	10780402201111	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	76.85	MISC SUPPL/SECURITY/RHS	05/12/2011	C
Total For Check Number 66337						\$375.85			
66338	1103231	3395834	11-212-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	130.18	SUPPLIES-MD	05/12/2011	C
	1103223	3395841	11-212-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	121.44	SUPPLIES-MD	05/12/2011	C
Total For Check Number 66338						\$251.62			
66339	1102377	1102056	11-401-100-890-06-1021	5215/REDMOND BCMS	55	665.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1102377	1103128	11-401-100-890-06-1021	5215/REDMOND BCMS	55	665.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
Total For Check Number 66339						\$1,330.00			
66340	1103211	INV3787613	11-204-100-610-07-0006	7629/RENAISSANCE LEARNING, INC.	55	309.34	SUPPLIES-LLD	05/12/2011	C
Total For Check Number 66340						\$309.34			
66341	1101335	93565783	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	175.55	RECONDITIONING	05/12/2011	C
Total For Check Number 66341						\$175.55			
66342	1102618	R1069305	20-271-200-320-08-4507	7857/RUTGERS - Cent for Math, Sci & Comp Ed	55	2,455.00	TITLE IIA NP PURSER SY11	05/12/2011	C
Total For Check Number 66342						\$2,455.00			
66343	1103117	6151064	11-190-100-610-06-0470	5429/SCANTRON CORPORATION	55	369.74	ED SUPPL/REPL/HS/FL	05/12/2011	C
Total For Check Number 66343						\$369.74			
66344	1100618	10810997	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	738.16	REPAIR PARTS	05/12/2011	C
	1100618	10810974	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	102.10	REPAIR PARTS	05/12/2011	C

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Total For Check Number 66344						\$840.26			
66345	1103001	13222	12-000-270-732-28-5303	9616/SHEPARD BROS INC.	55	15,700.00	EQUIP TRANSP	05/12/2011	C
Total For Check Number 66345						\$15,700.00			
66346	1103043	2010-2011	11-401-100-610-06-1021	9083/SILVOY; BRIAN SCH MUSICA	55	540.00	RHS EXTRA CURRIC	05/12/2011	C
Total For Check Number 66346						\$540.00			
66347	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/12/2011	C
		MAY 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.36	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.20	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,162.69	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
Total For Check Number 66347						\$1,218.21			
66348	1103063	6427	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	05/12/2011	C
Total For Check Number 66348						\$1,500.00			
66349	1102899	3152802765	60-000-310-600-60-0000	9377/STAPLES	55	191.29	SUPPLIES-FOOD (FSMC)	05/12/2011	C
Total For Check Number 66349						\$191.29			
66350	1103152	107865485	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	200.68	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1103004	108017988	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	159.70	SUPPLIES AND MATERIALS	05/12/2011	C
	1103004	108223997	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	125.22	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66350						\$485.60			
66351	1103171	34331	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	13,911.69	MTCE BY PRIVATE GARAGE	05/12/2011	C
Total For Check Number 66351						\$13,911.69			
66352	1103165	31026	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	178.38	ED SUPP/REPL/CG	05/12/2011	C
	1103060	31020	11-190-100-610-43-0430	5838/TANNER NORTH JERSEY INC.	55	187.06	ED SUPPL/REPL/ART	05/12/2011	C
	1102935	30872	11-204-100-610-07-0006	5838/TANNER NORTH JERSEY INC.	55	180.92	SUPPLIES-LLD	05/12/2011	C
Total For Check Number 66352						\$546.36			
66353	1101864	333131	11-190-100-610-44-0440	7258/TAYLOR RENTAL CENTER	55	1,305.00	ED SUPPL/REPL/MUSIC	05/12/2011	C
Total For Check Number 66353						\$1,305.00			
66354	1103138	PO365482010	20-241-200-600-08-4105	5863/TEACHERS DISCOVERY	55	38.27	TITLE III SUPPLIES SY11	05/12/2011	C

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66354		19							
Total For Check Number 66354						\$38.27			
66355	1101082	659319	11-000-251-610-30-1306	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	142.80	BD SECTY SUPPLIES	05/12/2011	C
	1101082	659542	11-000-251-610-30-1306	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	54.00	BD SECTY SUPPLIES	05/12/2011	C
	1101210	659558	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	631.00	RMS-MISC. EXPENSE	05/12/2011	C
Total For Check Number 66355						\$827.80			
66356	1103029	000040437	11-000-240-610-06-2599	8203/Traffic Safety Store	55	293.50	MISC SUPPL/SECURITY/RHS	05/12/2011	C
Total For Check Number 66356						\$293.50			
66357	1102936	IV510611	11-190-100-610-02-2402	6597/TRIUMPH LEARNING LLC	55	296.67	ED SUPP/REPL/FB	05/12/2011	C
	1102936	IV510611	11-204-100-610-07-0002	6597/TRIUMPH LEARNING LLC	55	356.00	SUPPLIES-LLD	05/12/2011	C
Total For Check Number 66357						\$652.67			
66358	1103105	605016	11-000-222-610-05-2335	6079/TROXELL COMMUNICATIONS INC.	55	141.00	LIBRARY SUPPLIES/RMS	05/12/2011	C
	1102530	598226	11-190-100-610-06-0450	6079/TROXELL COMMUNICATIONS INC.	55	1,494.00	ED SUPPL/REPL/HS/SOC STU	05/12/2011	C
Total For Check Number 66358						\$1,635.00			
66359	1101079	0000E804191	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	63.42	BUSINESS OFFICE POSTAGE	05/12/2011	C
		91							
	1101079	0000E804191	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	10.58	SUPPL/EQUIP COMPUTERS	05/12/2011	C
		51							
Total For Check Number 66359						\$74.00			
66360	1102471	0001102030	11-000-222-610-06-2327	6180/VALIANT I.M.C.	55	168.14	AV/RHS	05/12/2011	C
	1102471	0001106475	11-000-222-610-06-2327	6180/VALIANT I.M.C.	55	269.35	AV/RHS	05/12/2011	C
	1102471	0001111867	11-000-222-610-06-2327	6180/VALIANT I.M.C.	55	403.20	AV/RHS	05/12/2011	C
	1103193	0001110693	11-190-100-610-04-2404	6180/VALIANT I.M.C.	55	147.82	ED SUPP/REPL/SH	05/12/2011	C
Total For Check Number 66360						\$988.51			
66361	1103267	R1000062737	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	05/12/2011	C
		5							
	1103267	R1000062737	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	263.88	GARBAGE & RUBBISH COLLEC	05/12/2011	C
		5 REC TAX							
	1103267	R1000062737	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	05/12/2011	C
		5							
	1103267	R1000062737	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	05/12/2011	C
		5 REC TAX							
Total For Check Number 66361						\$7,229.89			

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66362	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	67.10	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.18	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	102.35	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11`							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	780.13	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,583.48	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
		Total For Check Number 66362					\$6,561.24		
66363	1101305	2560048816	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	05/12/2011	C
		Total For Check Number 66363					\$80.02		
66364	1101231	532313-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	173.94	SUPPLIES	05/12/2011	C
	1103201	321547-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	130.12	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1101701	476901-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	415.00	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1101701	476901-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	415.00	SUPPLIES AND MATERIALS	05/12/2011	C
	1101701	476901-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	415.00	BOE SUPPLIES	05/12/2011	C
	1101701	476901-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	415.00	SUPT OFFICE SUPPLIES	05/12/2011	C
	1101701	476901-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	423.59	BUSINESS OFFICE SUPPLIES	05/12/2011	C
	1100915	483685-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	55.48	MAINT - GENERAL SUPPLIES	05/12/2011	C
	1100627	491946-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	102.44	SUPPLIES AND MATERIALS	05/12/2011	C
	1103166	450827-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	170.52	ED SUPP/REPL/CG	05/12/2011	C
	1100010	W61260-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	88.00	ED SUPP/REPL/FB	05/12/2011	C
	1101213	514809-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	280.55	ED SUPP/GENL/RMS	05/12/2011	C
	1100678	543413-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	71.61	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100678	483382-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	113.35	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100678	466066-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	168.69	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1102613	SAG084-000	11-402-100-610-16-1685	6236/W B MASON CO INC	55	189.00	MEDICAL SUPPLIES	05/12/2011	C
	1101048	424094-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	21.45	GENERAL SUPPLIES	05/12/2011	C
	1103170	455864-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	275.28	SUPPLY	05/12/2011	C
		Total For Check Number 66364					\$3,924.02		
66365	1101484	050211	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	05/12/2011	C
		Total For Check Number 66365					\$7,600.00		
66366	1103242	1505933	11-213-100-610-07-0003	7217/Wilson Language Training Corp	55	82.00	SUPPLIES-RESOURCE	05/12/2011	C
		Total For Check Number 66366					\$82.00		
66367	1103164	113948534	11-190-100-610-01-2401	8878/XEROX	55	241.00	ED SUPP/REPL/CG	05/12/2011	C
	1103150	114297459	11-190-100-610-05-2410	8878/XEROX	55	596.00	ED SUPP/GENL/RMS	05/12/2011	C

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Total For Check Number 66367						\$837.00			
66368	1101237	054514836	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	05/12/2011	C
	1102483	054514839	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	05/12/2011	C
	1102483	054514839	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	15.32	RENTALS- COPIERS	05/12/2011	C
			OVERAGES						
	1102483	054914662	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	05/12/2011	C
	1102218	054514835	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	05/12/2011	C
	1102481	054514841	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100858	054395724	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/12/2011	C
	1100858	054514838	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/12/2011	C
	1101373	800572968	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	05/12/2011	C
	1100895	800571236	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	05/12/2011	C
	1100681	800572327	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	05/12/2011	C
	1101068	800571871	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	05/12/2011	C
	1101068	800571871	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,614.26	RENTALS-COPIERS	05/12/2011	C
			OVERAGES						
	1101229	800571906	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	05/12/2011	C
	1100966	800571649	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	05/12/2011	C
	1101101	054514837	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	05/12/2011	C
	1102483	054514839	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	05/12/2011	C
Total For Check Number 66368						\$25,303.85			
66369	1100016	205696	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	418.50	ED SUPPL/REPL/MUSIC	05/12/2011	C
	1100983	205697	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	279.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
Total For Check Number 66369						\$697.50			
66370	1100622	65115317	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	211.54	GARAGE EXPENSES	05/12/2011	C
Total For Check Number 66370						\$211.54			
66371	1103241	1327194	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	249.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
Total For Check Number 66371						\$249.00			
66372	1102497		11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	April 2011	05/12/2011	C
Total For Check Number 66372						\$21,666.67			
66373	1101083	3084329APRI	11-000-230-890-30-1315	8648/Easypermit Postage -PBP	50	1,263.91	PUBLISHING & PRINTING	05/12/2011	C
		L11							
Total For Check Number 66373						\$1,263.91			
66374	1101920	201102753	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	05/12/2011	C
	1100641	201102793	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,791.97	Transp Jointures	05/12/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66374	1100643	201102727	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	7,930.47	TRANSP JOINTURES	05/12/2011	C
	1101271	201100291AP R11	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	05/12/2011	C
Total For Check Number 66374						\$77,279.97			
66375	1101069	MAY 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	05/12/2011	C
Total For Check Number 66375						\$2,843.11			
66376	1102017	MARCH 2011	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	360.00	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102017	MARCH 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,880.00	LEGAL - SPECIAL SERVICES	05/12/2011	C
	1102017	MARCH 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	1,239.90	LEGAL-LABOR RELATIONS	05/12/2011	C
Total For Check Number 66376						\$4,479.90			
66377	1101524	6936934MAY 1	111-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	05/12/2011	C
Total For Check Number 66377						\$1,056.00			
66378	1100640	274330 APRIL SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,221.23	1/4 1st Install cr	05/12/2011	C
	1100640	274330 APRIL SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,546.00	April SE Trans	05/12/2011	C
	1100639	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-62,346.78	Dep for sy10-11	05/12/2011	C
	1100639	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,630.99	Admin Fee SY10-11	05/12/2011	C
	1100639	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	65,774.74	Annual Cost SY10-11	05/12/2011	C
Total For Check Number 66378						\$9,383.72			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
66379	1102479		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,525.05	MAINT - Fuel March	05/12/2011	C
	1102479		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	737.76	MAINT - Fuel April	05/12/2011	C
	1102479		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,636.43	GROUND -Fuel March	05/12/2011	C
	1102479		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	737.77	GROUND - Fuel April	05/12/2011	C
	1102479		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	33,210.52	Transportation Fuel March	05/12/2011	C
	1102479		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	23,970.53	Transportation Fuel April	05/12/2011	C
	1102479		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	357.56	Drivers Ed Fuel March	05/12/2011	C
	1102479		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	638.46	Drivers Ed Fuel April	05/12/2011	C
Total For Check Number 66379						\$62,814.08			
66380	1103409	LEGAL SETTLEMENTS	11-000-230-331-30-1207	9718/ULLMAN, FURHMAN & PLATT TRUST ACCOUNT	50	45,000.00	LEGAL-LABOR RELATIONS	05/12/2011	C
Total For Check Number 66380						\$45,000.00			
66381	1103408	18909	30-000-400-450-18-0005	6170/USA ARCHITECTS PLANNERS Inc.	50	3,365.00	MIDDLE SCHOOL	05/12/2011	C
	1103408	19365	30-000-400-450-18-0005	6170/USA ARCHITECTS PLANNERS Inc.	50	439.89	MIDDLE SCHOOL	05/12/2011	C
Total For Check Number 66381						\$3,804.89			
66382	1100583	4440148	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	217.00	TRANSPORTATION INSURANCE	05/12/2011	C
Total For Check Number 66382						\$217.00			
*	9240723	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	44,550.00	SY10-11 Adv Dep Increase	05/04/2011	H
Total For Check Number 9240723						\$44,550.00			
*	9250243	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	458,706.99	Medical Insur Dist May 2011	05/05/2011	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance	05/05/2011	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance	05/05/2011	H
Total For Check Number 9250243						\$489,745.44			
*	9250246	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	458,706.99	Medical Insur June 2011	05/05/2011	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance June 2011	05/05/2011	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance June 2011	05/05/2011	H
Total For Check Number 9250246						\$489,745.44			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/12/2011

Check Register By Check Number

Posted Checks : Selected Cycle : May

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED VOIDED PRIOR CYCLE CHECKS										
64912	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	22.00	CDL PORTION OF LICENSE	01/06/2011	C Void 05/12/2011	
	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	36.30	FINGERPRINTING	01/06/2011	C Void 05/12/2011	
*	65292	1102567	11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,425.00	INTRO TO LEARNING DISABILITIES	02/07/2011	C Void 05/12/2011	
*	65855	1101049	40460	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	1,500.00	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011
	1101049	40459	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	156.00	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011	
	1101049	40581	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011	
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	112.35	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011	
Total Voided Prior Cycle Checks						\$3,461.65				
Total Posted Checks						\$2,542,771.66				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,670.00				\$1,670.00
	10	11	\$1,278,710.50		\$961,963.98		\$2,240,674.48
	10	12	\$17,201.00				\$17,201.00
	Fund 10	TOTAL	\$1,297,581.50		\$961,963.98		\$2,259,545.48
	20	20	\$89,786.95				\$89,786.95
	30	30	\$3,804.89				\$3,804.89
	60	60	\$99,502.77		\$48,793.70		\$148,296.47
	63	63	\$20,233.02	\$4,360.00	\$13,283.20		\$37,876.22
	GRAND	TOTAL	\$1,510,909.13	\$4,360.00	\$1,024,040.88	\$0.00	\$2,539,310.01

* Total Prior Cycle Checks Voided in selected cycle(s): **\$3,461.65**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/29/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	(1,107,888.96)	-4.04	1,632,351.41	1,078,200.68
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	117,054.89	1.63	836,292.99	442,385.83
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 12-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	(301.96)	-0.02	163,423.47	398,535.99
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					1,919,122.50
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	296,217.29	11.89	545,270.79	73,842.81
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	(92,500.90)	-1.92	389,122.62	292,824.09
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	1,214.03	0.10	121,159.03	142,221.73
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	179,692.84	9.41	370,660.54	235,995.85
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	(145.16)	-0.01	277,652.44	80,337.42
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	45,349.68	3.66	169,314.08	61,418.77
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	8,172.55	0.14	590,328.59	259,804.00
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	80,000.00	2.07	465,703.42	209,969.73
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	708,875.05	5.39	2,024,580.65	285,247.12
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					1,641,661.52
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	73,562.65	33.71	95,381.65	-77,487.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/29/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	94,144.57
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					16,657.01
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	698.00	1.46	5,468.90	17,655.00
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					3,595,096.03

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/29/2011

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000357	SH Heat Bills	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	04/07/2011	MEMMEL	\$45,225.00	\$9,999.90	\$55,224.90
	SH Heat Bills	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	04/07/2011	MEMMEL	\$65,000.00	(\$9,999.90)	\$55,000.10
Total for Adjustment # 000357							\$0.00	
000358	COVER FSMC EXP PER 4/29	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	04/29/2011	RCALHOUN	\$1,200.00	\$200.00	\$1,400.00
	COVER FSMC EXP PER 4/29	60-000-310-800-60-7000	LAUNDRY EXP-FSMC	04/29/2011	RCALHOUN	\$600.00	(\$200.00)	\$400.00
Total for Adjustment # 000358							\$0.00	
000359	Dave Sound for RMS Graduation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/26/2011	MEMMEL	\$77,097.91	(\$2,500.00)	\$74,597.91
	Dave Sound for RMS Graduation	11-190-100-890-05-2578	RMS-MISC. EXPENSE	04/26/2011	MEMMEL	\$7,437.86	\$2,500.00	\$9,937.86
Total for Adjustment # 000359							\$0.00	
000360	Staff Development IR	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	04/26/2011	MEMMEL	\$437.72	\$240.00	\$677.72
	Staff Development IR	11-190-100-610-03-2403	ED SUPPREPLIR	04/26/2011	MEMMEL	\$84,567.23	(\$240.00)	\$84,327.23
Total for Adjustment # 000360							\$0.00	
000361	Within 10% of Grant	20-231-100-100-08-3220	TITLE IA RMS SAL SY 11	04/26/2011	MEMMEL	\$31,360.00	(\$1,236.12)	\$30,123.88
	Within 10% of Grant	20-231-200-600-08-3228	TITLE IA RMS SUPP SY11	04/26/2011	MEMMEL	\$732.00	\$1,236.12	\$1,968.12
Total for Adjustment # 000361							\$0.00	
000362	Personal Aide	11-000-100-562-07-8701	OTHER LEA - TUITION	04/26/2011	MEMMEL	\$264,439.15	(\$299.02)	\$264,140.13
	Personal Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	04/26/2011	MEMMEL	\$110,130.56	\$299.02	\$110,429.58
Total for Adjustment # 000362							\$0.00	
000363	Water FB Bldg	11-000-262-490-18-6412	WATER-FERNBROOK	04/29/2011	MEMMEL	\$6,359.00	\$1,634.43	\$7,993.43
	Water FB Bldg	11-000-262-490-18-6416	WATER - H.S.	04/29/2011	MEMMEL	\$34,111.83	(\$1,634.43)	\$32,477.40
Total for Adjustment # 000363							\$0.00	
000364	Heat Transportation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	04/29/2011	MEMMEL	\$3,247.00	\$233.42	\$3,480.42
	Heat Transportation	11-000-262-621-18-6306	HEAT - H.S.-GAS	04/29/2011	MEMMEL	\$181,625.75	(\$233.42)	\$181,392.33
Total for Adjustment # 000364							\$0.00	
000365	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/29/2011	MEMMEL	\$17,137.50	\$5,887.50	\$23,025.00
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	04/29/2011	MEMMEL	\$19,182.50	\$16,693.21	\$35,875.71
	Legal Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,711,480.55	(\$22,580.71)	\$9,688,899.84
Total for Adjustment # 000365							\$0.00	
000366	Cont Services Tech	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/29/2011	MEMMEL	\$294,342.07	\$11,442.68	\$305,784.75
	Cont Services Tech	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,688,899.84	(\$11,442.68)	\$9,677,457.16
Total for Adjustment # 000366							\$0.00	
000367	Rev Adju 365	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/29/2011	MEMMEL	\$23,025.00	(\$5,887.50)	\$17,137.50
	Rev Adju 365	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	04/29/2011	MEMMEL	\$35,875.71	(\$16,693.21)	\$19,182.50
	Rev Adju 365	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,677,457.16	\$22,580.71	\$9,700,037.87
Total for Adjustment # 000367							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/29/2011

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000368	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/29/2011	MEMMEL	\$17,137.50	\$5,887.50	\$23,025.00
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	04/29/2011	MEMMEL	\$19,182.50	\$16,693.21	\$35,875.71
	Legal Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	04/29/2011	MEMMEL	\$287,208.00	(\$22,580.71)	\$264,627.29
Total for Adjustment # 000368							\$0.00	
000369	Maint OT	11-000-261-110-15-7102	MAINT - SALARY	04/29/2011	MEMMEL	\$426,347.00	(\$1,571.13)	\$424,775.87
	Maint OT	11-000-261-110-15-7104	MAINT - OT	04/29/2011	MEMMEL	\$21,000.00	\$1,571.13	\$22,571.13
Total for Adjustment # 000369							\$0.00	
000370	Cont Serv Tech	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/29/2011	MEMMEL	\$305,784.75	\$320.00	\$306,104.75
	Cont Serv Tech	11-000-291-270-40-8203	MEDICAL INSURANCE	04/29/2011	MEMMEL	\$9,700,037.87	(\$320.00)	\$9,699,717.87
Total for Adjustment # 000370							\$0.00	
000371	Transportation Utilities	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	04/29/2011	MEMMEL	\$12,286.00	\$2,166.93	\$14,452.93
	Transportation Utilities	11-000-262-622-18-6426	ELECTRICITY - H.S.	04/29/2011	MEMMEL	\$437,986.00	(\$2,166.93)	\$435,819.07
Total for Adjustment # 000371							\$0.00	
000372	Gas Utility for CG	11-000-262-621-18-6301	HEAT - CG - GAS	04/29/2011	MEMMEL	\$67,272.74	\$13,000.00	\$80,272.74
	Gas Utility for CG	11-000-262-621-18-6306	HEAT - H.S.-GAS	04/29/2011	MEMMEL	\$181,392.33	(\$13,000.00)	\$168,392.33
Total for Adjustment # 000372							\$0.00	
000373	Cont Serv Athletics	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	04/29/2011	MEMMEL	\$4,113.00	\$1,805.00	\$5,918.00
	Cont Serv Athletics	11-402-100-890-16-1621	WRESTLING FEES	04/29/2011	MEMMEL	\$1,805.00	(\$1,805.00)	\$0.00
Total for Adjustment # 000373							\$0.00	
000374	IR Smartboard Move to Fund 12	11-000-240-610-03-2503	MISC SUPPL/IRONIA	04/29/2011	MEMMEL	\$6,512.37	(\$172.06)	\$6,340.31
	IR Smartboard Move to Fund 12	11-190-100-610-03-2403	ED SUPPLREPLIR	04/29/2011	MEMMEL	\$84,327.23	(\$3,767.94)	\$80,559.29
	IR Smartboard Move to Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	04/29/2011	MEMMEL	\$7,189.00	\$3,940.00	\$11,129.00
Total for Adjustment # 000374							\$0.00	
000375	APPROP ADDTNL MSG	20-032-100-110-15-9032	MSG GRANT STIPENDS (RHS)	04/29/2011	RCALHOUN	\$500.00	\$500.00	\$1,000.00
	APPROP ADDTNL MSG	20-032-100-610-06-9032	MSG GRANT SUPPLIES (RHS)	04/29/2011	RCALHOUN	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000375							\$1,500.00	
000376	APPROP ADDTNL HCB \$	20-017-400-732-30-9017	HERITAGE BANK SCOREBD	04/29/2011	RCALHOUN	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000376							\$10,000.00	
Total Current Appropriation Adjustments							\$11,500.00	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2011

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,866,632.27
102-108	Cash and cash equivalents		\$79,070.23
121	Tax levy receivable		\$10,534,781.50
	Accounts receivable:		
141	Intergovernmental - State	\$2,243,792.82	
			\$2,243,792.82

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$74,006,585.06)	
			\$57,662.94
			<u>\$18,781,939.76</u>
	Total assets and resources		<u>\$18,781,939.76</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2011

LIABILITIES AND FUND EQUITY

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

121	Accounts Payable	\$1,044,505.42
	Other current liabilities (400-599 not listed above)	\$208,963.94
	TOTAL LIABILITIES	\$1,253,469.36

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	\$12,986,442.58
	Reserved fund balance:	
501	Appropriations	\$74,605,080.76
502	Less : Expenditures	\$58,023,542.15
503	Encumbrances	\$12,986,442.58 (\$71,009,984.73)
		\$3,595,096.03
	Total Appropriated	\$16,581,538.61
	--- U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	(\$310,000.00)
		\$17,528,470.40

TOTAL FUND BALANCE

\$17,528,470.40

TOTAL LIABILITIES AND FUND EQUITY

\$18,781,939.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,080.76	\$71,009,984.73	\$3,595,096.03
Revenues	(\$74,064,248.00)	(\$74,006,585.06)	(\$57,662.94)
	<u>\$540,832.76</u>	<u>(\$2,996,600.33)</u>	<u>\$3,537,433.09</u>
Less: Adjust for prior year encumb.	<u>(\$230,832.76)</u>	<u>(\$230,832.76)</u>	
Budgeted Fund Balance	<u>\$310,000.00</u>	<u>(\$3,227,433.09)</u>	<u>\$3,537,433.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,000.00	(\$3,227,433.09)	\$3,537,433.09
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$310,000.00</u>	<u>(\$3,227,433.09)</u>	<u>\$3,537,433.09</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
LXXX From Local Sources	\$63,489,602.00	\$63,536,939.06		(\$47,337.06)
XXXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$74,064,248.00	\$74,006,585.06		\$57,662.94
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
l1-1XX-100-XXX Regular Programs - Instruction	\$26,294,514.72	\$20,615,193.41	\$4,601,120.63	\$1,078,200.68
l1-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$3,763,774.71	\$903,644.62	\$230,696.67
l1-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$349,149.60	\$83,213.14	\$41,258.91
l1-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$187,283.40	\$47,740.71	\$9,623.35
l1-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,931.04	\$138,374.57	\$13,531.03	\$318,025.44
l1-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$831,266.89	\$255,243.88	\$80,510.55
--- UNDISTRIBUTED EXPENDITURES ---				
l1-000-100-XXX Instruction	\$2,786,752.29	\$2,401,448.46	\$311,461.02	\$73,842.81
l1-000-213-XXX Health Services	\$789,444.84	\$634,711.67	\$135,765.59	\$18,967.58
l1-000-216-XXX Speech, OT,PT & Related Svcs	\$1,118,551.20	\$845,644.35	\$187,234.95	\$85,671.90
l1-000-217-XXX Other Support Serv - Students Extra Srvc	\$574,499.58	\$410,152.58	\$89,212.00	\$75,135.00
l1-000-218-XXX Guidance	\$1,429,672.46	\$1,070,275.07	\$245,559.89	\$113,837.50
l1-000-219-XXX Child Study Teams	\$1,779,910.01	\$1,345,708.71	\$345,325.13	\$88,876.17
l1-000-221-XXX Improv of Inst. - Instruc Staff	\$1,096,168.05	\$857,921.63	\$136,013.12	\$102,233.30
l1-000-222-XXX Educational Media Serv/School Library	\$724,707.00	\$529,249.92	\$124,314.24	\$71,142.84
l1-000-223-XXX Instructional Staff Training Services	\$104,495.98	\$44,777.59	\$19,729.96	\$39,988.43
l1-000-230-XXX Supp. Serv.-General Administration	\$2,089,369.84	\$1,449,589.68	\$403,784.31	\$235,995.85
l1-000-240-XXX Supp. Serv.-School Administration	\$2,777,830.84	\$2,266,620.08	\$430,873.34	\$80,337.42
l1-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,284,993.68	\$1,055,897.35	\$167,677.56	\$61,418.77
l1-000-261-XXX Require Maint. for School Facilities	\$924,314.00	\$776,502.85	\$104,875.75	\$42,935.40
l1-000-262-XXX Custodial Services	\$4,166,487.04	\$3,442,921.15	\$519,137.06	\$204,428.83
l1-000-263-XXX Care and Upkeep of Grounds	\$635,013.55	\$529,624.31	\$92,949.47	\$12,439.77
l1-000-266-XXX Security	\$103,918.31	\$87,029.00	\$16,889.31	\$0.00
l1-000-270-XXX Student Transportation Services	\$3,937,034.20	\$2,957,951.16	\$769,113.31	\$209,969.73
l1-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,865,931.05	\$10,698,408.37	\$2,882,275.56	\$285,247.12
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$73,736,946.11	\$57,289,476.51	\$12,886,685.58	\$3,560,784.02

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$291,752.65	\$362,125.21	\$7,115.00	(\$77,487.56)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$341,188.43	\$92,642.00	\$94,144.57
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$819,727.65	 \$703,313.64	 \$99,757.00	 \$16,657.01
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$48,407.00	 \$30,752.00	 .00	 \$17,655.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$74,605,080.76	 \$58,023,542.15	 \$12,986,442.58	 \$3,595,096.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2011

	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		\$22,148.60	(\$22,148.60)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$18,468.50	(\$3,468.50)
1XXX Miscellaneous	\$235,025.00	\$255,274.96	(\$20,249.96)
TOTAL	<u>\$63,489,602.00</u>	<u>\$63,536,939.06</u>	<u>(\$47,337.06)</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
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>\$74,006,585.06</u>	<u>\$57,662.94</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$707,552.00	\$507,840.93	\$135,475.52	\$64,235.55
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,229,810.00	\$6,493,506.89	\$1,521,721.96	\$214,581.15
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,173,222.20	\$4,880,825.03	\$1,183,679.04	\$108,718.13
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,488,528.90	\$6,463,966.53	\$1,575,456.42	\$449,105.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$40,762.50	\$0.00	\$21,057.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,112.01	\$6,887.99	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$470,350.00	\$459,747.50	.00	\$10,602.50
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$38,537.00	\$34,611.84	\$3,010.86	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$296,767.00	\$205,104.42	\$69,525.99	\$22,136.59
11-190-100-610 General Supplies	\$1,216,810.67	\$990,220.74	\$71,989.44	\$154,600.49
11-190-100-640 Textbooks	\$432,719.09	\$416,358.12	\$118.70	\$16,242.27
11-190-100-800 Other Objects	\$42,457.86	\$6,488.90	\$33,254.71	\$2,714.25
TOTAL	\$26,294,514.72	\$20,615,193.41	\$4,601,120.63	\$1,078,200.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$546,593.40	\$131,754.40	\$92,053.80
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$178,911.19	\$44,939.76	\$25,066.05
11-204-100-610 General supplies	\$19,720.00	\$10,070.84	\$2,311.99	\$7,337.17
TOTAL	\$1,039,038.60	\$735,575.43	\$179,006.15	\$124,457.02
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	\$47.90	\$916.90
TOTAL	\$3,850.00	\$2,885.20	\$47.90	\$916.90
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	\$4,068.07	.00	\$2,581.93
TOTAL	\$97,150.00	\$4,068.07	\$0.00	\$93,081.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$2,312,479.06	\$549,472.14	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$367,049.41	\$91,777.44	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$17,460.37	\$2,001.88	\$5,937.75
TOTAL	\$3,346,238.40	\$2,696,988.84	\$643,251.46	\$5,998.10
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$181,237.60	\$45,304.40	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$140,397.20	\$35,299.80	.00
11-216-100-600 General supplies	\$9,600.00	\$2,622.37	\$734.91	\$6,242.72
TOTAL	\$411,839.00	\$324,257.17	\$81,339.11	\$6,242.72
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$3,763,774.71	\$903,644.62	\$230,696.67

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
l1-230-100-101 Salaries of Teachers	\$469,342.00	\$347,367.06	\$83,213.14	\$38,761.80
l1-230-100-610 General Supplies	\$1,279.65	\$890.04	.00	\$389.61
l1-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$349,149.60	\$83,213.14	\$41,258.91
--- Bilingual Education-Instruction ---				
l1-240-100-101 Salaries of Teachers	\$235,619.00	\$184,131.20	\$46,032.80	\$5,455.00
l1-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$183.26	\$47.09	\$1,869.65
l1-240-100-610 General Supplies	\$5,739.00	\$1,837.93	\$1,660.82	\$2,240.25
l1-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$187,283.40	\$47,740.71	\$9,623.35
--- School spons.cocurricular activities-Instruction ---				
l1-401-100-100 Salaries	\$393,428.00	\$91,660.62	.00	\$301,767.38
l1-401-100-600 Supplies and Materials	\$38,503.04	\$19,679.72	\$7,790.78	\$11,032.54
l1-401-100-800 Other Objects	\$38,000.00	\$27,034.23	\$5,740.25	\$5,225.52
TOTAL	\$469,931.04	\$138,374.57	\$13,531.03	\$318,025.44
--- School sponsored athletics-Instruct. ---				
l1-402-100-100 Salaries	\$922,757.00	\$660,662.81	\$238,676.14	\$23,418.05
l1-402-100-500 Purchased Services (300-500 series)	\$133,051.13	\$84,487.32	\$11,267.25	\$37,296.56
l1-402-100-600 Supplies and Materials	\$65,393.19	\$55,821.76	\$4,736.75	\$4,834.68
l1-402-100-800 Other Objects	\$45,820.00	\$30,295.00	\$563.74	\$14,961.26
TOTAL	\$1,167,021.32	\$831,266.89	\$255,243.88	\$80,510.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
l1-000-100-562 Tuition to Other LEAs within State Special	\$264,140.13	\$180,416.64	\$74,351.82	\$9,371.67
l1-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$225,803.80	\$55,722.20	.00
l1-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$13,014.00	\$15,906.00	.00
l1-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$95,440.00	\$22,960.00	\$10,140.00
l1-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,052,876.16	\$1,886,774.02	\$142,521.00	\$23,581.14
l1-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,786,752.29	\$2,401,448.46	\$311,461.02	\$73,842.81
--- Health services ---				
l1-000-213-100 Salaries	\$750,972.50	\$614,812.80	\$129,382.90	\$6,776.80
l1-000-213-300 Purchased Prof. & Tech. Svc.	\$12,570.00	\$3,330.46	\$315.00	\$8,924.54
l1-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
l1-000-213-600 Supplies and Materials	\$25,077.34	\$16,399.20	\$6,067.69	\$2,610.45
l1-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$789,444.84	\$634,711.67	\$135,765.59	\$18,967.58
-- Speech, OT,PT & Related Svcs ---				
l1-000-216-100 Salaries	\$918,731.20	\$707,308.78	\$158,431.20	\$52,991.22
l1-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$138,138.57	\$28,803.75	\$29,877.68
l1-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$845,644.35	\$187,234.95	\$85,671.90
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$312,983.00	\$75,952.00	\$75,135.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,429.58	\$97,169.58	\$13,260.00	.00
TOTAL	\$574,499.58	\$410,152.58	\$89,212.00	\$75,135.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$877,863.76	\$206,083.72	\$100,723.52
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$172,079.40	\$34,415.88	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$10,120.23	\$1,026.89	\$4,772.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,695.46	\$10,204.65	\$4,033.40	\$6,457.41
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,429,672.46	\$1,070,275.07	\$245,559.89	\$113,837.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$1,174,444.20	\$304,882.79	\$67,317.81
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$129,644.58	\$24,699.64	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$31,820.00	\$14,235.00	\$4,185.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,499.16	.00	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$510.36	\$51.03	\$5,368.11
11-000-219-600 Supplies and Materials	\$15,000.00	\$7,565.41	\$1,456.67	\$5,977.92
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,779,910.01	\$1,345,708.71	\$345,325.13	\$88,876.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$778,869.32	\$124,746.12	\$63,134.56
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,365.00	.00	\$32,635.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$52,430.00	\$10,486.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,089.00	\$2,484.00	\$605.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,512.12	\$379.12	.00	\$3,133.00
11-000-221-600 Supplies and Materials	\$3,530.93	\$3,035.59	.00	\$495.34
11-000-221-800 Other Objects	\$2,370.00	\$1,358.60	\$176.00	\$835.40
TOTAL	\$1,096,168.05	\$857,921.63	\$136,013.12	\$102,233.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$445,975.20	\$111,493.80	\$47,498.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$79,635.22	\$12,820.44	\$23,339.84
11-000-222-800 Other Objects	\$3,944.50	\$3,639.50	.00	\$305.00
TOTAL	\$724,707.00	\$529,249.92	\$124,314.24	\$71,142.84
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$39,668.83	\$7,429.96	\$3,785.21
11-000-223-110 Other Salaries	\$1,550.00	(\$2,884.55)	.00	\$4,434.55
11-000-223-320 Purchased Prof. - Ed. Services	\$51,452.98	\$7,993.31	\$12,300.00	\$31,159.67
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$104,495.98	\$44,777.59	\$19,729.96	\$39,988.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$747,908.00	\$623,255.60	\$124,651.12	\$1.28
11-000-230-331 Legal Services	\$573,624.89	\$404,477.76	\$169,147.13	.00
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$11,482.50	\$3,802.50	\$9,715.00
11-000-230-340 Purchased Tech. Services	\$29,800.00	\$17,860.87	\$1,748.00	\$10,191.13
11-000-230-530 Communications/Telephone	\$272,227.29	\$122,141.25	\$60,041.16	\$90,044.88
11-000-230-590 Other Purchased Services	\$297,451.00	\$187,670.18	\$540.00	\$109,240.82
11-000-230-610 General Supplies	\$39,144.00	\$7,230.47	\$23,826.76	\$8,086.77
11-000-230-890 Misc. Expenditures	\$22,764.66	\$17,808.35	\$1,027.64	\$3,928.67
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,089,369.84	\$1,449,589.68	\$403,784.31	\$235,995.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$1,439,613.85	\$284,908.12	\$10,214.03
11-000-240-105 Sal. Secr. & Clerical Asst.	\$946,474.00	\$773,892.50	\$135,206.82	\$37,374.68
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,500.00	\$21,608.05	\$6,902.75	\$8,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$514.89	.00	\$6,401.54
11-000-240-600 Supplies and Materials	\$37,308.21	\$25,147.61	\$3,793.15	\$8,367.45
11-000-240-800 Other Objects	\$14,896.20	\$5,843.18	\$62.50	\$8,990.52
TOTAL	\$2,777,830.84	\$2,266,620.08	\$430,873.34	\$80,337.42
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$433,186.68	\$79,517.04	\$33,751.28
11-000-251-340 Purchased Technical Services	\$36,815.90	\$30,088.86	\$6,727.04	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$25,495.30	\$5,756.66	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$5,290.91	\$2,652.17	\$10,306.92
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$13,614.10	\$8,598.19	\$514.81	\$4,501.10
TOTAL	\$659,876.00	\$506,069.94	\$95,167.72	\$58,638.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$260,424.59	\$54,802.56	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$306,104.75	\$288,523.17	\$17,581.58	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,250.93	\$879.65	\$125.70	\$245.58
TOTAL	\$625,117.68	\$549,827.41	\$72,509.84	\$2,780.43
TOTAL Cent. Svcs. & Admin IT	\$1,284,993.68	\$1,055,897.35	\$167,677.56	\$61,418.77
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,229.00	\$388,393.63	\$70,724.40	\$6,110.97
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$321,235.00	\$281,401.52	\$23,823.08	\$16,010.40
11-000-261-610 General Supplies	\$137,850.00	\$106,707.70	\$10,328.27	\$20,814.03
TOTAL	\$924,314.00	\$776,502.85	\$104,875.75	\$42,935.40
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,960,092.41	\$1,591,109.73	\$275,237.11	\$93,745.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$122,263.71	.00	\$25,696.29
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$6,350.00	\$9,050.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$135,675.00	\$76,222.96	\$6,356.69	\$53,095.35
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$80,358.80	.00	\$1,953.20
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$111,772.29	\$31,314.71	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$162,924.28	\$127,953.18	\$6,532.68	\$28,438.42
11-000-262-621 Energy (Natural Gas)	\$530,937.25	\$440,889.15	\$90,048.10	.00
11-000-262-622 Energy (Electricity)	\$920,964.10	\$821,517.87	\$99,446.23	.00
11-000-262-624 Energy (Oil)	\$5,750.00	\$4,598.46	\$1,151.54	.00
TOTAL	\$4,166,487.04	\$3,442,921.15	\$519,137.06	\$204,428.83
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$462,513.55	\$388,852.38	\$68,489.08	\$5,172.09
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$82,999.77	\$9,049.44	\$5,950.79
11-000-263-610 General Supplies	\$74,500.00	\$57,772.16	\$15,410.95	\$1,316.89
TOTAL	\$635,013.55	\$529,624.31	\$92,949.47	\$12,439.77
--- Security ---				
11-000-266-100 Salaries	\$103,918.31	\$87,029.00	\$16,889.31	.00
TOTAL	\$103,918.31	\$87,029.00	\$16,889.31	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,829,732.90	\$4,836,077.31	\$733,851.59	\$259,804.00
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,712,191.76	\$1,374,800.59	\$324,246.36	\$13,144.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$361,199.24	\$210,152.80	.00	\$151,046.44
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$18,659.66	\$7,017.76	\$8,143.58
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$902.01	\$4,197.99	\$2,450.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,198,281.20	\$953,583.27	\$244,697.93	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$88,138.27	\$85,306.00	\$26,755.73
11-000-270-580 Travel	\$275.00	\$19.20	\$9.76	\$246.04
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$56,602.00	\$1,211.00	.00
11-000-270-610 General Supplies	\$353,714.00	\$243,836.87	\$101,694.00	\$8,183.13
11-000-270-800 Misc. Expenditures	\$11,989.00	\$11,256.49	\$732.51	.00
TOTAL	\$3,937,034.20	\$2,957,951.16	\$769,113.31	\$209,969.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,508.01	\$773,017.44	\$322,541.87	\$2,948.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,197,295.00	\$1,165,389.28	\$22,810.00	\$9,095.72
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$134,917.87	\$13,763.13	.00
11-XXX-XXX-260 Workman's Compensation	\$447,079.00	\$447,079.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,310,892.41	\$7,588,569.54	\$2,514,735.56	\$207,587.31
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$105,459.61	\$5,585.00	\$63,955.39
11-XXX-XXX-290 Other Employee Benefits	\$488,475.63	\$483,975.63	\$2,840.00	\$1,660.00
TOTAL	\$13,865,931.05	\$10,698,408.37	\$2,882,275.56	\$285,247.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$40,189,093.92	\$31,404,433.93	\$6,982,191.57	\$1,802,468.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,736,946.11	\$57,289,476.51	\$12,886,685.58	\$3,560,784.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,736,946.11	\$57,289,476.51	\$12,886,685.58	\$3,560,784.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730 General administration	\$11,129.00	\$4,014.00	\$7,115.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,159.28	\$103,159.28	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	\$15,700.00	.00	\$9,300.00
12-000-270-733 School buses - regular	\$91,409.00	\$178,344.60	.00	(\$86,935.60)
TOTAL	\$291,752.65	\$362,125.21	\$7,115.00	(\$77,487.56)
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$172,573.43	\$92,642.00	\$94,144.57
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	\$80,615.00	.00	.00
Sub Total	\$527,975.00	\$341,188.43	\$92,642.00	\$94,144.57
TOTAL	\$527,975.00	\$341,188.43	\$92,642.00	\$94,144.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$819,727.65	\$703,313.64	\$99,757.00	\$16,657.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$30,752.00	.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,080.76	\$58,023,542.15	\$12,986,442.58	\$3,595,096.03

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

For 10 Month Period Ending 04/30/2011

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


Board Secretary/Business Administrator

5-11-11
Date

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

5/11 4:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/11

ASSETS AND RESOURCES

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

101	Cash in bank		(\$337,764.66)
	Accounts receivable:		
142	Intergovernmental - Federal	\$111,003.34	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$121,003.34
	Other Current Assets		(\$142.71)

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

301	Estimated Revenues	\$1,996,197.89	
302	Less Revenues	(\$1,210,393.20)	
			\$785,804.69
	Total assets and resources		\$568,900.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/11

LIABILITIES AND FUND EQUITY

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

111	Intergovernmental accounts payable - State	\$38,068.00
112	Intergovernmental accounts payable - Federal	\$607.00
121	Accounts Payable	\$88,376.31
181	Deferred revenues	\$36,106.08
 TOTAL LIABILITIES		 \$163,157.39

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	\$171,634.65
754	Reserve for encumbrances - Prior Year	\$2,098.97
501	Appropriations	\$1,997,697.89
502	Less: Expenditures	\$1,592,553.59
503	Encumbrances	\$171,634.65 (\$1,764,188.24)
		\$233,509.65
 TOTAL FUND BALANCE		 \$407,243.27
 TOTAL LIABILITIES AND FUND EQUITY		 \$570,400.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$118,926.13	\$89,992.70		\$28,933.43
2XXX	From Intermediate Sources	\$11,370.11	\$1,000.00		\$10,370.11
3XXX	From State Sources	\$105,115.00	\$86,785.50		\$18,329.50
4XXX	From Federal Sources	\$1,760,786.65	\$1,032,615.00		\$728,171.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,996,197.89	\$1,210,393.20		\$785,804.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$131,796.24	\$85,529.13	\$8,387.43	\$37,879.68
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$8,058.18	\$12,727.82	.00
	Nonpublic handicapped services	\$61,726.00	\$22,208.80	\$39,517.20	.00
	Nonpublic nursing services	\$12,258.00	\$9,806.40	\$2,451.60	.00
TOTAL STATE PROJECTS		\$105,115.00	\$50,418.38	\$54,696.62	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$91,570.87	\$7,038.16	\$73,229.13
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$980,344.86	\$66,376.46	\$62,433.78
	NCLB Title II - Part A/D	\$128,464.07	\$112,358.85	.00	\$16,105.22
	NCLB Title III - English Language Enhancement	\$74,779.06	\$54,803.23	\$8,722.79	\$11,253.04
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$209,384.22	\$26,413.19	\$32,468.85
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$1,456,606.08	\$108,550.60	\$195,629.97
*** TOTAL EXPENDITURES ***		\$1,997,697.89	\$1,592,553.59	\$171,634.65	\$233,509.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/11

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/11

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


Board Secretary/Business Administrator

5-11-11
Date

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/11

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

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

Accounts receivable:			
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
		\$184,573.35	

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

	\$184,573.35	
Total assets and resources	\$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 10 Month Period Ending 04/30/11

=====
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 10 Month Period Ending 04/30/11

	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 10 Month Period Ending 04/30/11

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

5-11-11
Date

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

5/11 4:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/11

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

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

101	Cash in bank	\$0.75
-----	--------------	--------

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

301	Estimated Revenues	\$4,096,417.00
302	Less Revenues	(\$4,096,417.00)

	Total assets and resources	\$0.75

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

501	Appropriations		\$4,096,417.00	
502	Less : Expenditures	\$4,096,416.25		
			(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$0.75

--- Unappropriated ---

TOTAL FUND BALANCE	\$0.75
TOTAL LIABILITIES AND FUND EQUITY	\$0.75

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 10 Month Period Ending 04/30/11

		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 10 Month Period Ending 04/30/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
10-701-510-910 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 10 Month Period Ending 04/30/11

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

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


Board Secretary/Administrator

5-11-11
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

April 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	10,534,781.50	52,704,795.50	5,267,388.00	10,534,781.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	22,148.60	3,497.40	-22,148.60
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	1,470.00	0.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	18,468.50	2,265.50	-3,468.50
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,593.42	9.36	8,431.58
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	121,850.00	5,550.00	-41,850.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	12,850.00	650.00	67,150.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	15,728.92	175.00	-15,728.92
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	52,849.40	13,519.16	-12,849.40
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	25,671.74	4,992.00	-25,671.74
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	19,731.48	92.20	268.52
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	3,113,470.00	1,448,111.00	666,984.00	998,375.00	998,375.00	2,115,095.00
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	7,356,176.00	-1,448,111.00	1,448,111.00	7,356,176.00	24,765.00	0.00
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

April 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	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	20,231.97	20,231.97	0.00	10,000.00	0.00	10,231.97
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	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	723.84	723.84	0.00	0.00	0.00	723.84
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	9,468.72	9,468.72	0.00	0.00	0.00	9,468.72
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	0.00	0.00	170.61
20-1920-025	4148	DASILVA (RHS) ART	0.00	15,000.00	15,000.00	0.00	10,000.00	0.00	5,000.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	527.14	527.14	0.00	0.00	0.00	527.14
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	31,887.70	31,887.70	0.00	31,887.70	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	-1,500.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	2,065.00	2,065.00	0.00	2,065.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

April Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	11,370.11	11,370.11	0.00	1,000.00	0.00	10,370.11
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	10,345.00	-692.00	0.00	10,345.00	0.00	0.00
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	854.00	-76,974.00	0.00	67,247.00	9,726.00	-66,393.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	19,455.00	19,455.00	0.00	0.00	0.00	19,455.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,468.00	26,468.00	0.00	0.00	0.00	26,468.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	15,803.00	2,880.00	0.00	0.00	0.00	15,803.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	12,258.00	-2,642.00	0.00	9,193.50	0.00	3,064.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	92,112.00	-146,733.00	0.00	4,645.00	4,645.00	87,467.00
20-4412-232	4132	TITLE IA R/O	0.00	79,726.16	79,726.16	0.00	74,656.00	0.00	5,070.16
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	1,016,583.00	-42,852.00	0.00	563,265.00	114,243.00	453,318.00
20-4422-252	4086	IDEA R/O	0.00	41,360.97	41,360.97	0.00	63,834.00	0.00	-22,473.03
20-4422-253	4140	IDEA BASIC C/O	0.00	779.51	779.51	0.00	0.00	0.00	779.51
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

April Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4424-257	4087	IDEA P/S R/O	0.00	3,415.22	3,415.22	0.00	3,513.00	0.00	-97.78
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,340.00	46,340.00	0.00	13,836.00	3,991.00	32,504.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	4,420.00	0.00	-3,743.60
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	108,170.00	108,170.00	0.00	59,583.00	59,583.00	48,587.00
20-4452-272	4089	TITLE II R/O	0.00	19,890.52	19,890.52	0.00	22,039.00	0.00	-2,148.48
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	176.00	176.00	0.00	94.00	94.00	82.00
20-4455-276	4159	TITLE II D R/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	8,284.00	8,284.00	0.00	8,144.00	0.00	140.00
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	17,577.00	17,577.00	0.00	3,361.00	3,361.00	14,216.00
20-4492-242	4085	TITLE III R/O	0.00	7,045.69	7,045.69	0.00	9,393.00	0.00	-2,347.31
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	44,006.00	44,006.00	0.00	18,387.00	18,387.00	25,619.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,150.37	6,150.37	0.00	7,651.00	0.00	-1,500.63
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	236,269.02	236,269.02	0.00	165,654.00	0.00	70,615.02
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	31,997.24	31,997.24	0.00	10,140.00	0.00	21,857.24
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	0.00	3,804,598.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	291,819.00	291,819.00	0.00	0.00	291,819.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

April Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	853,073.29	92,975.13	-853,073.29
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	4,305.00	0.00	-4,305.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	66,775.12	0.00	-66,775.12
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	1,683.58	0.00	-1,683.58
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,305,755.01	173,745.78	-1,305,755.01
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

April 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	12,649,876.50	61,356,708.56	6,321,278.62	12,707,539.44
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	12,649,876.50	61,356,708.56	6,321,278.62	12,707,539.44
		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	1,996,197.89	573,509.89	0.00	1,210,393.20	215,530.00	785,804.69
		Fund 20 TOTAL	1,422,688.00	1,996,197.89	573,509.89	0.00	1,210,393.20	215,530.00	785,804.69
		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	0.00	4,096,417.00	0.00	0.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	0.00	4,096,417.00	0.00	0.00
		60 60	0.00	0.00	0.00	0.00	925,836.99	92,975.13	-925,836.99
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	925,836.99	92,975.13	-925,836.99
		63 63	0.00	0.00	0.00	0.00	1,305,755.01	173,745.78	-1,305,755.01
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,305,755.01	173,745.78	-1,305,755.01
		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 :				80,156,862.89		12,649,876.50		6,803,529.53	
			79,583,353.00		573,509.89		68,895,110.76		11,261,752.13

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	698.00	48,407.00	29,082.00	0.00	1,670.00	17,655.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-84,375.87	264,140.13	118,978.24	74,351.82	61,438.40	9,371.67
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,191.00	281,526.00	197,651.20	55,722.20	28,152.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	11,568.00	15,906.00	1,446.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	83,960.00	22,960.00	11,480.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	249,942.16	2,052,876.16	1,709,943.75	142,521.00	176,830.27	23,581.14
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	556,122.10	124,382.90	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	67.50	21,967.50	15,569.52	0.00	0.00	6,397.98
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	-6,125.00	12,570.00	3,330.46	315.00	0.00	8,924.54
11-000-213-580-48-0480	7012	DISTRICT-NURSE TRAVEL	725.00	0.00	725.00	169.21	0.00	0.00	555.79
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,748.30	0.00	0.00	51.70
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	702.34	2,702.34	1,806.00	637.00	0.00	259.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,636.23	463.77	0.00	300.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	0.00	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,716.29	0.00	0.00	283.71
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	3,492.01	0.00	0.00	7.99
11-000-213-610-48-0480	7019	DISTRICT-NURSE SUPPLY	9,250.00	525.00	9,775.00	3,695.65	4,966.92	0.00	1,112.43
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 NURSES	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	45,598.20	889,731.20	682,408.80	158,431.20	0.00	48,891.20
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	-7,562.52	12,437.48	12,437.48	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	7,562.52	16,562.52	12,462.50	0.00	0.00	4,100.02
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	113,398.22	28,803.75	24,740.35	13,377.68
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	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	-5,000.00	454,070.00	303,808.00	75,952.00	0.00	74,310.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	5,000.00	10,000.00	9,175.00	0.00	0.00	825.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	50,429.58	110,429.58	79,054.80	13,260.00	18,114.78	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	842,668.20	206,083.72	0.00	98,619.08
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	2,849.67	0.00	0.00	2,104.44
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	172,079.40	34,415.88	0.00	0.72

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	9,922.97	1,026.89	197.26	4,772.88
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	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	-204.54	145.46	59.00	0.00	0.00	86.46
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	-2,000.00	2,000.00	1,443.07	0.00	0.00	556.93
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	6,299.68	4,033.40	1,902.90	5,314.02
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	-45,598.20	1,459,044.80	1,094,974.96	304,882.79	0.00	59,187.05
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	75,565.65	0.00	0.00	2,434.35
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	3,903.59	0.00	0.00	5,696.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	129,644.58	24,699.64	0.00	5,525.78
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-1,000.00	50,240.71	30,885.00	14,235.00	935.00	4,185.71
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	2,000.00	2,000.00	1,499.16	0.00	0.00	500.84
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-1,225.00	5,929.50	510.36	51.03	0.00	5,368.11
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	7,202.36	1,456.67	363.05	5,977.92
11-000-219-890-07-2511	8353	MISC EXPENSE SPECIAL	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	778,869.32	124,746.12	0.00	63,134.56
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	19,365.00	0.00	0.00	32,635.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	52,430.00	10,486.00	0.00	0.00
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	589.00	3,089.00	2,484.00	605.00	0.00	0.00
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	240.00	240.00	220.00	0.00	0.00	20.00
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	-170.00	730.00	0.00	0.00	0.00	730.00
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	-325.00	475.00	92.00	0.00	0.00	383.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-2,032.88	67.12	67.12	0.00	0.00	0.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-47-0470	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	-409.07	90.93	0.00	0.00	0.00	90.93
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
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	1,186.18	0.00	0.00	313.82
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	740.00	740.00	738.70	0.00	0.00	1.30
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	-800.00	100.00	0.00	0.00	0.00	100.00
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	720.00	720.00	600.00	0.00	0.00	120.00
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	89.00	0.00	0.00	611.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	519.60	176.00	0.00	4.40
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	150.00	150.00	150.00	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	445,975.20	111,493.80	0.00	47,498.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	662.59	0.00	537.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-3,000.00	32,950.00	22,340.84	112.00	156.25	10,340.91
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	-300.00	700.00	192.95	0.00	0.00	507.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	3,180.84	0.00	0.00	219.16
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,337.60	0.00	0.00	62.40
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	3,245.89	0.00	0.00	354.11
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	-85.58	914.42	914.42	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	6,363.15	106.85	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-969.74	2,030.26	1,998.99	31.27	0.00	0.00
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	2,375.22	1,070.34	0.00	274.44
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-232.50	1,767.50	1,764.83	2.67	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,404.14	5,595.86	5,219.21	376.65	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	-5,427.20	211.61	141.00	6,574.59
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,862.18	334.70	204.12	99.00
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	515.00	0.00	840.69	644.31
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	202.21	1,672.01	0.00	25.78
11-000-222-640-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	300.00	5,300.00	1,558.28	3,675.42	0.00	66.30
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	4,028.57	3,897.08	0.00	74.35
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-1,694.68	4,305.32	2,894.03	0.00	1,293.45	117.84
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,719.25	2,280.75	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,192.14	10,192.14	9,073.45	333.59	785.10	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	7,519.45	1,404.00	0.00	76.55
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	39,668.83	7,429.96	0.00	3,785.21
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	-2,884.55	0.00	0.00	4,434.55
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	677.72	677.72	435.71	0.00	0.00	242.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	1,534.33	4,834.33	3,007.00	0.00	0.00	1,827.33
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	1,500.60	12,300.00	1,500.00	9,499.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	800.00	800.00	0.00	0.00	800.00	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	-409.07	9,490.93	0.00	0.00	0.00	9,490.93
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	50.00	50.00	0.00	0.00	0.00	50.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
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	282,500.00	56,500.00	0.00	0.00

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11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	331,471.60	66,294.32	0.00	1.08
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	9,284.00	1,856.80	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	14,005.09	139,005.09	60,090.52	55,589.57	23,325.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	2,025.00	35,025.00	14,175.00	11,396.05	9,453.95	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	143,849.23	271,379.23	206,379.24	64,999.99	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	-2,940.14	77,059.86	58,992.06	18,067.80	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	15,875.71	51,155.71	24,175.46	19,093.72	7,886.53	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	31,000.00	19,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	11,482.50	3,802.50	0.00	9,715.00
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	29,800.00	29,800.00	17,860.87	1,748.00	0.00	10,191.13
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	-22,580.71	264,627.29	90,345.58	60,041.16	24,232.78	90,007.77
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,562.89	0.00	0.00	37.11
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	110.39	0.00	0.00	2,889.61
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	540.00	225.00	1,530.21
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	187,130.00	0.00	0.00	92,821.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	170.00	1,170.00	1,030.60	0.00	0.00	139.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	2,309.22	1,040.00	0.00	150.78
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	2,623.58	1,386.76	112.00	2,877.66
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	20,700.00	0.00	200.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	1,155.07	700.00	0.00	4,718.93
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	300.99	0.00	0.00	699.01
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	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	9,382.08	1,027.64	1,470.28	3,120.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	-511.34	188.66	129.00	0.00	0.00	59.66
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	1,439,613.85	284,908.12	0.00	10,214.03
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-2,916.00	900,024.00	727,608.00	135,206.82	0.00	37,209.18
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	0.00	46,450.00	46,284.50	0.00	0.00	165.50
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	-5,000.00	37,000.00	21,608.05	6,902.75	0.00	8,489.20
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	166.43	166.43	166.43	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	100.00	0.00	0.00	500.00
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	248.46	0.00	0.00	4,751.54
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,284.22	92.47	0.00	141.21
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-259.69	6,340.31	3,739.40	1,115.62	0.00	1,485.29
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	1,878.16	10.00	0.00	561.84
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	2,000.00	4,000.00	3,122.95	0.00	0.00	877.05
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	3,497.79	2,738.56	0.00	1,263.65
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	1,109.41	65.50	370.35	454.74
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	659.00	0.00	0.00	3,341.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
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	-78.80	321.20	215.00	0.00	50.00	56.20
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-225.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	5,124.68	0.00	0.00	1,875.32
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	453.50	62.50	0.00	4,284.00
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	130,204.00	26,040.80	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	295,351.22	53,476.24	0.00	10,375.54
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	7,631.46	0.00	0.00	23,375.54
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	815.90	24,815.90	24,815.90	0.00	0.00	0.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	12,000.00	12,000.00	5,272.96	6,727.04	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	13,793.88	5,756.66	0.00	8,380.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	1,965.67	0.00	0.00	684.33
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	4,451.60	1,959.47	0.00	4,338.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	642.51	692.70	196.80	5,967.99
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	12.04	87.96	50.00	3,500.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,505.00	0.00	0.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	-815.90	8,309.10	6,176.28	426.85	854.87	851.10
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	256,008.09	54,802.56	0.00	1,951.35
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	32,598.75	306,104.75	279,949.42	17,581.58	8,573.75	0.00
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	562.38	125.70	62.85	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	254.42	0.00	0.00	245.58
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	-1,571.13	424,775.87	353,622.00	70,724.40	0.00	429.47
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	9,571.13	22,571.13	22,571.13	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-6,000.00	32,400.00	25,690.64	2,112.68	4,060.00	536.68
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	-21,000.00	39,650.00	30,075.52	1,616.92	4,618.74	3,338.82
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	3,000.00	35,250.00	23,994.47	3,597.91	4,895.24	2,762.38
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	3,500.00	23,700.00	17,795.95	3,820.78	869.28	1,213.99
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	5,500.00	25,835.00	17,512.28	3,293.48	1,468.85	3,560.39
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	11,500.00	48,950.00	39,955.64	5,271.33	3,723.03	0.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	4,250.00	110,950.00	98,746.53	5,009.98	6,995.35	198.14
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	-6,000.00	4,500.00	1,000.00	0.00	0.00	3,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	13,000.00	29,000.00	21,080.32	5,537.79	44.32	2,337.57
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	8,126.54	420.75	631.22	4,871.49
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	7,132.59	924.36	346.80	596.25
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	3,752.63	626.05	248.12	5,873.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,690.84	821.51	38.79	3,948.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	100.00	29,800.00	25,796.11	1,255.14	2,283.59	465.16
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	6,000.00	35,000.00	29,914.94	3,133.94	1,620.89	330.23
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	45,200.80	9,040.16	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	122,263.71	0.00	0.00	25,696.29
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

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11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	-63,771.86	1,647,333.14	1,326,414.55	266,196.95	0.00	54,721.64
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	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	28,033.89	133,033.89	127,309.99	0.00	0.00	5,723.90
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	56,700.01	0.00	0.00	33,299.99
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	6,350.00	9,050.00	0.00	1,500.00
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	-2,000.00	4,459.00	232.00	168.00	0.00	4,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	52.97	347.03	0.00	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	-120.00	5,839.00	0.00	400.00	0.00	5,439.00
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	-750.00	10,109.00	114.60	3,339.70	460.30	6,194.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	-1,500.00	14,500.00	3,423.95	1,701.96	619.54	8,754.55
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	64,189.98	0.00	7,129.62	18,430.40
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	73,641.92	0.00	6,716.88	1,953.20
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	53.36	161.64	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	19,291.19	4,501.81	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	1,634.43	7,993.43	3,964.83	4,028.60	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	2,690.59	1,258.62	50.79	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	1,437.17	14,680.17	14,643.79	36.38	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	50,859.54	9,068.46	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	-3,071.60	32,477.40	20,218.20	12,259.20	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	59,885.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	-2,000.00	20,000.00	16,866.01	109.44	0.00	3,024.55
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,954.65	73.75	1,303.66	7,467.94

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11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	-5,000.00	15,500.00	10,529.54	383.52	2,088.37	2,498.57
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	-2,147.32	17,052.68	13,777.50	36.02	41.81	3,197.35
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	-4,000.00	36,250.00	22,376.18	5,835.99	41.23	7,996.60
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	-6,178.40	56,321.60	51,235.23	93.96	739.00	4,253.41
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	233.42	3,480.42	2,980.42	103.62	396.38	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	16,219.74	81,576.77	60,529.89	11,864.68	9,182.20	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	7,283.83	8,780.78	41,119.33	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	460.96	56,759.01	39,779.57	9,091.01	7,888.43	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	9,999.90	55,224.90	37,969.47	1,652.08	15,603.35	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	12,480.55	108,319.88	84,205.88	10,806.33	13,307.67	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-29,394.67	168,392.33	105,932.44	47,749.60	14,710.29	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	2,166.93	14,452.93	11,186.27	1,810.79	1,455.87	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	72,949.57	10,062.88	9,156.55	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	58,263.14	19,356.64	7,047.22	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	47,915.87	10,966.16	6,117.97	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	-9,999.90	55,000.10	38,843.44	11,057.89	5,098.77	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	151,490.68	2,507.67	19,857.65	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	-2,166.93	435,819.07	352,819.07	43,684.20	39,315.80	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	1,500.00	1,900.00	1,099.79	800.21	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	1,500.00	3,700.00	3,181.70	201.33	316.97	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	410,935.00	0.00	410,935.00	342,445.40	68,489.08	0.00	0.52
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	577.50	0.00	0.00	1,922.50
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	25,000.00	16,889.80	41,889.80	38,640.73	0.00	0.00	3,249.07
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	69,000.00	5,500.00	74,500.00	55,739.87	9,049.44	7,112.00	2,598.69
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	23,500.00	0.00	23,500.00	18,864.80	0.00	1,283.10	3,352.10
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	74,500.00	0.00	74,500.00	50,286.64	15,410.95	7,485.52	1,316.89
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	6,693.31	103,918.31	87,029.00	16,889.31	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	156,548.54	32,200.18	0.00	0.28
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	-25,324.24	1,377,370.76	1,096,525.45	267,700.86	0.00	13,144.45
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	121,726.60	24,345.32	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	26,736.38	51,736.38	47,822.37	0.00	0.00	3,914.01
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	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*
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	-1,412.14	309,462.86	162,330.43	0.00	0.00	147,132.43
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,515.00	5,175.00	5,825.00	3,485.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	10,495.50	1,842.76	824.16	4,658.58
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	-13,009.68	4,722.07	13,911.69	1,925.92
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	80,000.00	1,198,281.20	953,583.27	244,697.93	0.00	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	85,512.27	85,306.00	2,626.00	26,755.73
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	19.20	9.76	0.00	246.04
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	56,602.00	1,211.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	2,519.05	1,026.32	752.46	7,452.17
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	137,618.86	65,670.92	1,025.16	185.06
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	21,384.60	7,257.50	0.00	545.90
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,774.00	108,276.00	74,978.93	27,739.26	5,557.81	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,774.00	11,989.00	10,948.15	732.51	308.34	0.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	729.01	1,098,508.01	773,017.44	322,541.87	0.00	2,948.70
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	272,044.00	1,197,295.00	1,165,389.28	22,810.00	0.00	9,095.72
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	134,917.87	13,763.13	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-210,665.00	447,079.00	447,079.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	574,451.87	9,699,717.87	6,922,143.62	2,439,002.89	176,392.44	162,178.92
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	432,217.87	75,732.67	57,815.61	45,408.39
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	105,459.61	5,585.00	0.00	63,955.39
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,840.00	2,790.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	87,574.63	465,039.63	465,039.63	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	-6,214.00	696,552.00	500,950.93	135,475.52	0.00	60,125.55
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	6,890.00	0.00	0.00	4,110.00
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	-686,630.00	7,840,665.00	6,259,830.04	1,521,721.96	0.00	59,113.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	2,945.00	177,945.00	125,372.00	0.00	0.00	52,573.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	34,789.65	0.00	0.00	37,510.35
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	15,309.18	0.00	0.00	5,190.82
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	4,779.91	0.00	0.00	10,220.09
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	51,434.11	0.00	0.00	42,465.89
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-581,706.80	5,945,685.20	4,762,006.16	1,183,679.04	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	2,185.00	94,585.00	71,325.53	0.00	0.00	23,259.47

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11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	-2,000.00	1,800.00	-296.00	0.00	0.00	2,096.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	33,425.35	0.00	0.00	42,474.65
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
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	3,917.99	0.00	0.00	6,582.01
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	-359,205.20	8,073,654.80	6,220,884.22	1,575,456.42	0.00	277,314.16
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	1,045.00	84,272.00	79,850.00	0.00	0.00	4,422.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	692.00	0.00	0.00	5,008.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	77,880.00	0.00	0.00	74,120.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	69,467.76	0.00	0.00	38,532.24
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	146.10	53,096.10	9,289.55	0.00	0.00	43,806.55
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	40,762.50	0.00	0.00	21,057.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	13,112.01	6,887.99	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
11-190-100-106-15-2199	8185	LONG TERM SUBS -	0.00	470,350.00	470,350.00	459,747.50	0.00	0.00	10,602.50
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	708.00	0.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	101,940.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	116.30	248.80	174.90	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	576.00	485.00	165.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	164.95	795.05	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,830.00	1,830.00	1,200.99	469.01	160.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	1,367.00	1,013.00	100.00	394.30
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
11-190-100-340-16-0480	8368	PURCHASED TECHNICAL	0.00	300.00	300.00	300.00	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

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11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	550.00	2,250.00	2,250.00	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	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	19,200.04	7,185.39	2,359.13	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	20,876.88	7,734.33	2,542.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	21,069.60	7,990.20	2,566.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	-350.00	36,588.00	22,036.35	7,735.56	4,139.78	2,676.31
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	36,607.04	14,725.39	4,217.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	61,366.34	23,775.12	6,944.96	56.58
11-190-100-500-10-0000	8367	OTHER PURCHASED	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	28.86	0.00	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	380.00	0.00	120.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
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	12,100.00	69,430.00	65,397.48	2,397.73	930.24	704.55
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	225.00	0.00	0.00	1,775.00
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	-7,045.40	85,690.60	80,503.34	3,077.64	1,666.40	443.22
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	40.23	0.00	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
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	589.29	80,559.29	77,662.23	1,357.62	1,539.44	0.00
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	499.23	0.00	0.77
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	-2,345.77	654.23	171.00	0.00	0.00	483.23
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	-140.00	96,380.00	90,413.07	1,645.75	422.77	3,898.41
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-6,942.37	0.00	0.00	6,942.37
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	429.96	7,178.96	6,423.75	274.37	414.00	66.84
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	-134.50	3,865.50	3,665.50	0.00	0.00	200.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	4,755.17	11,755.17	11,749.95	0.00	0.00	5.22
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-4,788.57	11,011.43	4,627.74	1,860.00	0.00	4,523.69
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	16,128.63	2,223.60	0.00	1,942.17

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11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	619.22	0.00	0.00	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	-3,152.09	74,597.91	44,385.33	11,980.88	1,339.96	16,891.74
11-190-100-610-05-2411	8354	ED SUPPLY/CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2412	8355	ED SUPPLY/MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	136.65	0.00	47.64	315.71
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	587.54	5,587.54	5,451.56	0.00	0.00	135.98
11-190-100-610-06-0420	7411	ED	21,000.00	1,702.95	23,002.95	21,593.86	398.13	939.48	71.48
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	4,341.49	10,091.49	8,587.58	0.00	1,494.00	9.91
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	5,276.00	7,728.00	7,615.46	0.00	0.00	112.54
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,803.37	17,196.63	13,644.97	0.00	0.00	3,551.66
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	2,854.51	986.80	369.74	1,904.95
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,000.00	48,974.19	2,025.81	0.00	0.00
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	15,300.00	5,402.02	4,447.60	0.00	5,450.38
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	6,800.11	5,983.05	840.32	876.52
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.73	208,228.73	200,661.78	4,269.51	3,252.17	45.27
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-29,380.63	36,719.37	8,218.37	1,650.00	0.00	26,851.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	-1,150.00	8,150.00	817.14	502.55	608.86	6,221.45
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPLY PE AND	15,080.00	2,200.00	17,280.00	8,887.02	1,597.08	59.70	6,736.20
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,293.87	142,986.13	102,533.51	13,360.14	6,475.27	20,617.21
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	20,206.78	0.00	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	18,302.54	14,983.92	0.00	28,018.22
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	-550.00	24,450.00	24,394.96	0.00	0.00	55.04
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	2,428.78	1,257.76	1,719.85	93.61
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	-454.00	39,546.00	39,267.85	0.00	202.06	76.09
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	15,340.86	1,606.48	1,723.50	500.72
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	89.95	0.00	0.00	1,110.05
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
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	-3,418.14	81.86	0.00	0.00	0.00	81.86
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-6,196.16	1,803.84	1,803.84	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	3,261.50	0.00	9,910.69	677.81
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	3,314.03	0.00	0.00	185.97
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	-2,824.56	475.44	475.44	0.00	0.00	0.00
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
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-1,722.29	8,277.71	7,488.14	0.00	0.00	789.57
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-1,702.95	4,797.05	4,290.29	0.00	0.00	506.76
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,341.49	5,058.51	5,058.51	0.00	0.00	0.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-5,276.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	1,625.83	0.00	0.00	9,374.17
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	8,284.37	118.70	3,033.80	518.13
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	79,380.68	367,811.68	367,811.68	0.00	0.00	0.00
11-190-100-640-16-0480	7437	TEXTBOOKS HEALTH AND	0.00	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	4,737.86	9,937.86	1,314.61	7,165.00	0.00	1,458.25
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	5,174.29	26,089.71	0.00	1,156.00
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	-255,599.40	770,401.60	546,593.40	131,754.40	0.00	92,053.80
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	178,911.19	44,939.76	0.00	25,066.05
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	469.62	0.00	0.00	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	338.64	1,084.48	356.00	5,220.88
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,584.16	548.90	0.00	366.94
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	641.29	678.61	490.26	1,689.84
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	457.65	0.00	0.00	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	485.64	0.00	0.00	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	0.00	0.00	444.92
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	886.50	0.00	0.00	13.50
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	47.90	0.00	190.22

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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
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	117.67	0.00	0.00	1,182.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	499.50	0.00	251.62	1,048.88
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	175,449.20	2,861,951.20	2,312,479.06	549,472.14	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	436,609.00	22,278.20	458,887.20	367,049.41	91,777.44	0.00	60.35
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	941.17	0.00	0.00	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	1,759.30	0.00	0.00	3,240.70
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,481.45	0.00	82.00	1,036.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	2,065.10	1,140.01	0.00	1,194.89
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	4,813.48	1,157.25	0.00	29.27
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	181,237.60	45,304.40	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	47,202.00	175,697.00	140,397.20	35,299.80	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	2,622.37	734.91	0.00	6,242.72
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	347,367.06	83,213.14	0.00	38,761.80
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	194.50	0.00	0.00	305.50
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	-1,220.35	779.65	637.88	0.00	57.66	84.11
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	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	184,131.20	46,032.80	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	183.26	47.09	0.00	1,869.65
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	1,837.93	1,660.82	0.00	2,240.25
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	1,131.01	0.00	0.00	58.45
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	625.00	390,868.00	91,040.62	0.00	0.00	299,827.38
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
11-401-100-110-15-2011	8370	MAC 2011 HOMWK MATCH	0.00	560.00	560.00	0.00	0.00	0.00	560.00

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11-401-100-110-15-2012	7511	MAC 2011 HOMWK MATCH	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-401-100-110-15-2013	7510	MAC 2011 HOMWK MATCH	0.00	960.00	960.00	0.00	0.00	0.00	960.00
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
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	-40.00	210.00	0.00	0.00	0.00	210.00
11-401-100-610-01-2014	8371	MAC 2011 RED RIB MAT	0.00	40.00	40.00	0.00	0.00	40.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	-40.00	960.00	297.90	0.00	0.00	662.10
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	40.00	40.00	0.00	0.00	0.00	40.00
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	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-40.00	2,060.00	56.85	710.65	0.00	1,292.50
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,100.00	660.00	0.00	0.00	0.00	660.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,500.00	0.00	2,500.00	2,291.08	149.00	0.00	59.92
11-401-100-610-05-2010	7528	MAC MATCH NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-2,390.16	17,109.84	4,312.12	4,952.00	3,297.70	4,548.02
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	3,815.00	305.00	0.00	3,380.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	1,352.67	1,674.13	473.20	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	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	24,456.10	5,740.25	2,578.13	5,225.52
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	42,082.07	7,516.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	3,621.00	0.00	0.00	4,379.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	175,211.40	37,329.48	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	422,462.34	193,830.66	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	9,403.00	33,803.00	17,286.00	0.00	0.00	16,517.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	190.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	2,440.00	5,918.00	3,692.66	1,132.00	468.00	625.34
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00

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11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	13,275.40	10,135.25	175.55	28,450.12
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	-2,775.00	615.00	614.95	0.00	0.00	0.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	766.81	766.81	766.81	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,778.95	0.00	0.00	8,221.05
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	794.74	0.00	705.00	0.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,499.30	0.00	0.00	0.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,999.40	0.00	0.00	0.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	999.50	0.00	0.00	0.50
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-1,038.00	6,462.00	6,461.97	0.00	0.00	0.03
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,499.65	0.00	0.00	0.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,498.85	0.00	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,499.79	0.00	0.00	0.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,409.66	90.00	0.00	0.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.85	0.00	0.00	0.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	949.15	0.00	0.00	0.85
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	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	999.65	0.00	0.00	0.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	1,586.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	1,492.10	0.00	0.00	7.90
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-2,363.05	10,534.95	6,526.79	2,180.10	1,744.66	83.40
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,268.63	0.00	131.37
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,512.76	198.02	189.00	100.22
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,999.21	0.00	0.00	0.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00

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11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
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	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	94.74	0.00	330.26
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	469.00	0.00	1,181.00
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	-635.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	-1,805.00	0.00	0.00	0.00	0.00	0.00
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	2,025.00	0.00	0.00	0.00
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	60,907.33	0.00	0.00	148.04
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	2,669.00	11,129.00	4,014.00	7,115.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	18,438.28	103,159.28	103,159.28	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	8,850.00	15,700.00	450.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	178,344.60	0.00	0.00	-86,935.60
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	171,072.43	92,642.00	1,501.00	94,144.57
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	88,000.00	0.00	0.00	0.00

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12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00
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 2011 HOMEWRK CLUB	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2012	7643	MAC 2011 HOMEWRK CLUB	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2013	7644	MAC 2011 HOMEWRK CLUB	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8358	MAC SADD SY09-10 (10\$)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2044	8369	MAC SADD SY10-11 (11\$)	0.00	275.00	275.00	0.00	0.00	0.00	275.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2014	7645	MAC 2011 REB RIBBON CG	0.00	160.00	160.00	0.00	0.00	160.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2015	7646	MAC 2011 REB RIBBON FB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2016	7647	MAC 2011 REB RIBBON IR	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2017	7651	MAC 2011 REB RIBBON SH	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	160.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2011 REB RIBBON MS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
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	400.00	0.00	0.00	0.00

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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 SUPPL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	10,231.97	0.00	7,800.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	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
20-015-100-610-16-9015	8376	MOLINARO GENL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	723.84	723.84	164.87	170.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	9,468.72	9,468.72	3,439.42	4,695.24	323.57	1,010.49
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	87.00	0.00	0.00	4.41
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
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	13,641.44	13,641.44	9,821.61	1,935.00	1,342.74	542.09

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20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	189.26	337.84	0.00	0.04
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	24,289.90	0.00	0.00	2,197.80
20-028-400-731-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-031-100-390-42-9031	8364	BASF SEALIFE PURSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-42-9031	8363	BASF SEALIFE SUPPLY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-032-100-110-15-9032	8356	MSG GRANT STIPENDS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-032-100-610-06-9032	8357	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-516-42-9033	8362	PSEG ENV ED TRANS	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-033-100-610-42-9033	8361	PSEG ENV ED SUPPLY	0.00	1,365.00	1,365.00	699.78	0.00	556.75	108.47
20-034-100-390-02-9034	8360	OPTIMUM L/P TECH SVC	0.00	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00
20-034-100-610-02-9034	8359	OPTIMUM L/P SUPPLIES	0.00	8,955.00	8,955.00	6,602.22	58.19	0.00	2,294.59
20-035-100-610-02-9035	8366	TOSHIBA F/F SUPPLIES (FB	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8365	BASF LEGO SUPPLIES	0.00	5,000.00	5,000.00	4,968.62	0.00	0.00	31.38
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	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	31,750.00	31,750.00	1,070.00	0.00	0.00	30,680.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	30,123.88	30,123.88	11,162.50	0.00	0.00	18,961.38
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	6,199.00	6,199.00	0.00	0.00	0.00	6,199.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	2,900.00	2,900.00	1,897.45	0.00	879.93	122.62
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,572.00	0.00	0.00	1,620.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	120.26	0.00	0.00	123.74
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	81.86	0.00	0.00	2,347.14
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,377.00	2,377.00	853.94	0.00	0.00	1,523.06
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	7,500.00	7,500.00	1,500.00	6,000.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP SY11	0.00	1,170.00	1,170.00	0.00	252.08	0.00	917.92
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	2,259.00	2,259.00	0.00	786.08	0.00	1,472.92
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	1,968.12	1,968.12	65.45	1,902.67	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00

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20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
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	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
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 SY11	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,569.00	5,569.00	927.00	1,823.18	808.71	2,010.11
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,150.00	1,150.00	263.00	857.00	0.00	30.00
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 SY11	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
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 11	0.00	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,674.20	0.00	38.27	1,879.53
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	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
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

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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 SY11	0.00	5,684.75	5,684.75	1,859.75	3,825.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	142.28	292.61	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	10,647.50	1,325.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	22,637.50	22,637.50	22,037.50	600.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY 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	6,150.37	0.00	0.00	0.00
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-SALARIES	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	718,969.69	0.00	56,030.31	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	906.17	0.00	0.00	9,093.83
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	127,363.00	127,363.00	96,728.69	29,210.50	0.00	1,423.81
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	1,414.50	269.37	0.00	20,421.13
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	21,807.50	6,750.00	1,402.50	20,523.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	5,531.41	26,100.59	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 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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-500-07-3614	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	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	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 SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SY11 SALARIES	0.00	16,000.00	16,000.00	6,000.00	4,000.00	0.00	6,000.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	3,694.00	3,694.00	0.00	0.00	0.00	3,694.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	6,646.00	6,646.00	5,520.00	46.00	1,080.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP SY10	0.00	2,824.22	2,824.22	1,803.94	0.00	0.00	1,020.28
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY11	0.00	48,663.00	48,663.00	41,985.57	0.00	0.00	6,677.43
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,938.84	0.00	0.00	915.16
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 SY11	0.00	3,723.00	3,723.00	3,211.89	0.00	0.00	511.11
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	27,020.00	0.00	1,200.00	500.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	0.00	0.00	2,455.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	4,858.23	0.00	0.00	4,473.77
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	11,747.43	0.00	0.00	675.57
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV 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	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	80.00	0.00	0.00	40.00
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

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20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	3,407.32	3,407.32	3,407.32	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,525.00	10,525.00	5,755.00	0.00	0.00	4,770.00
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	51,644.98	51,644.98	51,191.63	0.00	394.12	59.23
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	440.26	0.00	0.00	748.09

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20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	149,558.58	149,558.58	102,375.11	24,816.09	10,030.80	12,336.58
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	23,352.11	23,352.11	21,665.92	1,597.10	0.00	89.09
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	5,475.79	0.00	711.07	4,529.18
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	4,750.00	0.00	0.00	615.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	3,431.98	0.00	3,162.54	1,511.39
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	85.38	768.62	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	7,972.80	11,959.20	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,455.00	19,455.00	5,975.28	13,479.72	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	22,312.00	22,312.00	6,210.27	16,101.73	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	4,156.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	2,880.00	15,803.00	5,867.25	9,935.75	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	9,806.40	2,451.60	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	-7,720.00	0.00	0.00	0.00	0.00	0.00
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	2,755,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	1,341,416.25	0.00	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	30,001.32	25,419.68	0.00	0.00
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	2,131.38	546.62	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	174,871.95	324,531.32	271,051.97	51,783.01	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	378,860.99	83,216.93	0.00	14,608.88

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	5,670.82	1,029.18	0.00	8,250.00
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	161.49	838.51	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	700.50	624.50	0.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	805.50	519.50	0.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	3,135.35	962.65	0.00	29.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,015.44	1,287.58	0.00	3,192.98
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	8,263.26	2,696.70	415.04	1,854.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	6,018.13	4,904.03	1,759.70	2,992.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	190.50	159.50	0.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	190.50	159.50	0.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	190.50	159.50	0.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	190.50	159.50	0.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	186.00	164.00	0.00	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	190.50	159.50	0.00	7.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	0.00	60,000.00	45,151.86	7,322.83	7,525.31	0.00
60-000-310-500-60-1001	8329	TAX &	19,800.00	0.00	19,800.00	14,900.10	2,416.55	2,483.35	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	14,302.55	9,535.88	4,004.07	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	4,719.84	3,146.85	1,321.34	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	2,488.35	770.84	240.81	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	75.00	575.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	24,352.94	34,044.39	5,232.55	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	20,369.57	22,530.68	4,376.67	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	2,971.63	3,995.52	662.99	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	250.00	50.00	200.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	1,000.00	5,500.00	4,904.48	450.27	145.25	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	230,034.05	406,155.99	60,665.96	0.00
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	148.82	0.00	0.00	237,491.18

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	12,784.71	47,995.66	312.19	0.00
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
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	3,958.60	33,701.63	522.62	0.00
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
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	657.85	147.43	348.72	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	833.62	1,811.54	354.84	936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	0.00	570.00	496.13	73.87	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	791.32	208.68	0.00	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	3,802.65	1,951.88	545.47	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
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	PERFORMANCE	3,000.00	10,637.70	13,637.70	8,182.62	4,091.31	1,363.77	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	200.00	1,400.00	883.02	316.98	0.00	200.00
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	474.00	2,325.00	2,325.00	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
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	19,999.98	6,666.69	3,333.33	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	439.56	460.44	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	-200.00	400.00	0.00	0.00	0.00	400.00
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	788,246.84	0.00	0.00	171,753.16
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	31,621.63	11,823.77	5,707.40	13,847.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	7,300.00	2,521.06	383.80	7,795.14
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	42,410.00	0.00	0.00	27,590.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	2,520.77	1,291.94	376.29	0.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	16,347.36	6,780.00	0.00	66,318.96
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	41,690.35	14,780.98	6,510.16	28,018.51
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,147.52	1,177.97	0.00	674.51
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	-422.12	24,577.88	14,934.01	1,506.59	100.27	8,037.01
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	29,513.34	0.00	0.00	13,986.66
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	55,663.55	24,336.45	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	4,230.33	269.67	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	70,739.00	13,715.50	432.30	0.00

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	698.00	48,407.00	29,082.00	0.00	1,670.00	17,655.00
		10 11	73,279,023.00	235,739.35	73,736,946.11	56,284,704.09	12,901,312.84	1,004,772.42	3,546,156.76
		10 12	737,516.00	73,562.65	819,727.65	686,112.64	108,607.00	17,201.00	7,807.01
		Fund 10 TOTAL	74,064,248.00	310,000.00	74,605,080.76	56,999,898.73	13,009,919.84	1,023,643.42	3,571,618.77
		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	575,009.89	1,997,697.89	1,504,177.28	177,505.28	88,376.31	227,639.02
		Fund 20 TOTAL	1,422,688.00	575,009.89	1,997,697.89	1,504,177.28	177,505.28	88,376.31	227,639.02
		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	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	4,096,416.25	0.00	0.00	0.75
		60 60	2,616,045.50	211,894.20	2,827,939.70	1,137,969.90	778,261.30	97,510.32	814,198.18
		Fund 60 TOTAL	2,616,045.50	211,894.20	2,827,939.70	1,137,969.90	778,261.30	97,510.32	814,198.18
		63 63	1,537,100.00	0.00	1,537,100.00	1,107,364.70	78,203.93	13,510.22	338,021.15
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	1,107,364.70	78,203.93	13,510.22	338,021.15
Grand Totals :									
				1,096,904.09		64,845,826.86		1,223,040.27	
			83,736,498.50		85,064,235.35		14,043,890.35		4,951,477.87

PETTY CASH REPORT

FOR THE PERIOD ENDING: 4/30/2011

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$41.99	\$58.01	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$16.98	\$83.02	\$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	\$200.00	\$0.00	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$178.06	\$21.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$43.18	\$156.82	\$0.00	\$200.00
KINDER KIDS	\$25.97	\$174.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$14.00	\$986.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$9.00	\$191.00	\$0.00	\$200.00
	\$529.18	\$2,470.82	\$3,000.00	\$3,000.00

**FOOD SERVICE
CASH REPORT
APRIL 2011**

BALANCE ENDING -03/31/11 **\$ 79,120.73**

REVENUE

School Lunch

Cash Reduced Lunch \$101.60
 Cash Paid Lunch \$ 8,131.54

Total School Lunch

\$8,233.14

Prepayments:

Free Students \$ 88.85
 Reduced Students \$ 207.90
 Full Pay Students \$ 20,598.02
 Credit Cards Prepayments \$ 25,219.42

Total Prepayments

\$ 46,114.19

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 32,514.68
 Other Ala Carte \$ -
 Student - 2nd Meal \$ 12.20
 Charges Paid \$ 1,903.51
 Teachers
 Prepaid \$ 564.90
 Adult Cash \$ 1,492.90
 Adult 2nd meal \$ 229.50
 Refunds \$ (28.00)
 Over/(Short) \$ 170.46

Cash In

Total Other Revenue

\$ 36,860.15

Non-Operating Revenues

Fund Subsidy \$ 100,000.00
 Special Functions \$ 1,767.65
 Reimbursements \$ 26,550.13
Total Non-Operating Revenue **\$ 10.00**

TOTAL REVENUE

\$219,535.26

EXPENSES

Randolph Board of Education \$ -
 Postage \$ -
 Bank Charges \$ 10.00

TOTAL EXPENSES

\$ 10.00

CLOSING BALANCE - 04/30/11

\$298,645.99

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

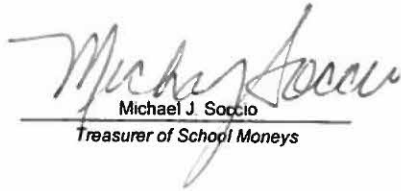
District of Randolph Township

All Funds

For the Month Ending March 31, 2011

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$7,254,834.53	\$7,330,471.60	\$8,634,241.56	\$5,951,064.57
2	Special Revenue Fund - Fund 20	(\$309,453.72)	\$57,888.50	\$137,868.71	(\$389,433.93)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.25	\$702,053.00	\$702,052.50	\$0.75
5	Cafeteria - Fund 60	(\$498,961.70)	\$166,189.74	\$200,266.52	(\$533,038.48)
6	Community School - Fund 63	\$248,032.19	\$246,046.22	\$133,313.68	\$360,764.73
Total Governmental Funds (Lines 1 thru 4)		\$6,694,451.55	\$8,502,649.06	\$9,807,742.97	\$5,389,357.64

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

April 13, 2011
 Date