

Attachment I

Teamsters Salaries 11-12 School Year

Last Name	First Name	Location	Current Assignment	11-12 Salary	Longevity	11-12 Total
Acevedo	Hector	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Albans	Helen	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Apgar	Donald	Trans	Transp-Mechanic	56,570.00	300.00	56,870.00
Benos	Anastasios	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Bopp	Edward	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Cimbal	Suzanne	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Coulter	Corinne	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Crowe	Patrick	Trans	Transp-Driver	34,322.00	150.00	34,472.00
DePalma	Helen	Trans	Transp-Driver	31,925.00	0.00	31,925.00
Dowd	John	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Eginton	Nancy	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Faas	Richard	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Gebeloff	Grace	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Hatcher	George	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Hein	Madeline	Trans	Transp-Driver	34,322.00	700.00	35,022.00
Henry	Debra	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Just	Robert	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Koppinger	Jessie Ann	Trans	Transp-Driver	34,322.00	700.00	35,022.00
Ledakowich	Sharon	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Little	Sharon	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Lugo	Alma	Trans	Transp-Driver	31,925.00	0.00	31,925.00
Malmstone	Glen	Trans	Head Bus Mechanic	95,194.00	700.00	95,894.00
Measures	Cheryl	Trans	Transp-Driver	34,322.00	500.00	34,822.00
Metrocavich	Jan	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Niblick	Dale	Trans	Transp-Driver	31,925.00	0.00	31,925.00
Pasquali	Daniel	Trans	Transp-Driver	31,925.00	0.00	31,925.00
Patrick	Jennifer	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Peake	Maurine	Trans	Transp-Driver	34,322.00	700.00	35,022.00
Pellegrino	Georgia	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Perez	Sandra	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Plotts	Deborah	Trans	Transp-Driver	34,322.00	500.00	34,822.00
Portington	Holly	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Santucci	Thomas	Trans	Transp-Driver	31,925.00	0.00	31,925.00
Seipp	Robert	Trans	Transp-Driver	34,322.00	150.00	34,472.00
Smith	Caroline	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Smith	Debra	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Smith-Grant	Barbara	Trans	Transp-Driver	34,322.00	500.00	34,822.00
Sodano	Donna	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Suitt	Larry	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Taylor	James	Trans	Transp-Driver	34,322.00	0.00	34,322.00
Trabucco	Debra	Trans	Transp-Driver	34,322.00	300.00	34,622.00
Weiland	Sylvia	Trans	Transp-Driver	34,322.00	700.00	35,022.00
Weiland	Sylvia	Trans	Mail Courier	25,288.00	0.00	25,288.00
Zeh	Bonnie	Trans	Transp-Driver	34,322.00	500.00	34,822.00
Zockoll	Karen	Trans	Transp-Driver	31,925.00	0.00	31,925.00

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Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70722	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-49.00	(7) FREE ADMISSION - CHILDREN	09/26/2011	C
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-15.00	(1) FREE ADMISSION - ADULT	09/26/2011	C
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	504.00	72 KIDS-HOLIDAY FUN-09/29/11	09/26/2011	C
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	195.00	13 ADULTS	09/26/2011	C
Total For Check Number 70722						\$635.00			
70723	1201944		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	35.98	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70723						\$35.98			
70724	1201959		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	38.46	September 2011 Petty Cash	09/30/2011	C
Total For Check Number 70724						\$38.46			
70725	1201955		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	9.99	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70725						\$9.99			
70726	1201923		11-000-251-890-30-1305	4917/PETTY CASH BOARD OFFICE	79	26.99	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70726						\$26.99			
70727	1201941		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	66.11	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70727						\$66.11			
70728	1201947		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	5.98	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70728						\$5.98			
70729	1201929		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	68.90	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70729						\$68.90			
70730	1201935		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	123.23	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70730						\$123.23			
70731	1201914		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	45.70	Sept 2011 Petty Cash	09/30/2011	C
	1201914		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	9.98	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70731						\$55.68			
70732	1201943		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	69.61	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70732						\$69.61			

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POSTED CHECKS									
70733	1201924		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	50.50	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70733						\$50.50			
70734	1201937		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	20.54	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70734						\$20.54			
70735	1201916		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	42.12	Sept 2011 Petty Cash	09/30/2011	C
Total For Check Number 70735						\$42.12			
*	9956235	1201962	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,797.00	Workforce Assessment 2010	09/16/2011	H
Total For Check Number 9956235						\$1,797.00			
*	9963605	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	21,262.50	DEBT SERVICE INTEREST Sepot	09/14/2011	H
Total For Check Number 9963605						\$21,262.50			
*	9965367	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129.68	DCRP Benefits 9/15/11	09/15/2011	H
Total For Check Number 9965367						\$129.68			
*	9967524	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	EMPLOYEE INSURANCE FICA	09/16/2011	H
Total For Check Number 9967524						\$157.02			
*	9967556	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	420.90	Third Party Sick Pay	09/16/2011	H
Total For Check Number 9967556						\$420.90			
*	9976254	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,788.94	Board Share TSA Sept 2011	09/26/2011	H
Total For Check Number 9976254						\$9,788.94			
	9976255	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	460.52	Teamster Disab Sept 2011	09/26/2011	H
Total For Check Number 9976255						\$460.52			
*	9976450	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	24.22	DCRP Benefits 9/26/11	09/26/2011	H
Total For Check Number 9976450						\$24.22			
*	9978238	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,980.71	State Share FICA 9/15	09/28/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,595.14	State Share FICA 9/30	09/28/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 9/15	09/28/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 9/30	09/28/2011	H

Run on 10/05/2011 at 03:25:22 PM

* Break in Chk. # Sequence

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9978238				AGENCY AC					
9978238	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	71,872.54	Dist FICA Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	4,634.61	Dist SUI Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,236.27	FICA- FOOD SERVICE Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	234.97	SUI - FOOD SERVICE Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,773.30	FICA RCS Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	444.41	UNEMPLOYMENT RCS Sept 2011	09/28/2011	H
				AGENCY AC					
Total For Check Number 9978238						\$342,234.63			
* 909152011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARIES SCH NURSES	09/15/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,628.08	NURSES-SUMMER	09/15/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	50,430.10	SALARIES-THERAPISTS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	26,697.20	SALARIES-EXTRAORDINARY S	09/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,730.45	SALARIES/GUIDANCE COUNSE	09/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	8,733.30	GUIDANCE - SUMMER PAY	09/15/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	68,321.19	SAL CHILD STUDY TEAM	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	6,028.37	SALARY-CST-SUMMER	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	400.00	SALARY-CST-EXTRA	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	09/15/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	31,629.95	SALARY SUPERVISORS	09/15/2011	H

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909152011				AGENCY AC					
909152011	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,642.00	SALARY-CURRICULUM DEVELO	09/15/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	09/15/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	28,028.95	SALARY - LIBRARIANS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,664.75	SAL SUPVR STAFF TRAINING	09/15/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.84	SALARY SUPT OFFICE PROF	09/15/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,805.44	SALARY CLERICAL SUPT OFF	09/15/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/15/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	68,787.62	SALARY PRINCIPALS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,826.19	SAL CLERICAL SCHOOL OFFI	09/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	774.00	SALARY SUB SECTYS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	09/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,887.26	SALARIES CLERICAL	09/15/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	836.61	AVA REPAIRS & COMPUTERS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	09/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,749.98	MAINT - SALARY	09/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	9,412.17	MAINT - OT	09/15/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	09/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	70,457.32	CUSTODIAL SALARIES	09/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	13,817.75	CUSTODIAN SUMMER COSTS	09/15/2011	H
				AGENCY AC					

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909152011	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,410.60	CUSTODIAL OVERTIME	09/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,177.60	GROUNDS SALARIES	09/15/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,343.75	GROUNDS-SUMMER HELP SALS	09/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,560.74	GROUNDS-OVERTIME	09/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	09/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,675.58	SAL ADMIN TRANSP	09/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,660.29	SALARY BUS DRIVERS	09/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	09/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,416.68	SAL TRANSP MECHANICS OT	09/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,118.19	EXTRA CURRIC DISTRICT	09/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,941.44	MEDICAL INSURANCE	09/15/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	337.50	ACCUMULATED SICK LEAVE	09/15/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,177.40	SAL KINDERGARTEN	09/15/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390,241.35	SALARY GRADES 1-5	09/15/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	301,682.75	SALARY GRADES 6-8	09/15/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,874.50	SALARY GRADES 6-8	09/15/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,028.89	SALARY GRADES 9-12	09/15/2011	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,489.50	SALARY-L/L DISABLE	09/15/2011	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,866.82	SALARY-L/L AIDES	09/15/2011	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	154,978.20	SALARY - RESOURCE CENTER	09/15/2011	H

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909152011				AGENCY AC					
909152011	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	21,603.25	SALARY RESOUC E CENTER AI	09/15/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	09/15/2011	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,168.88	SALARY-PRE SCH DIS. AIDE	09/15/2011	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	18,488.62	SALARY BASIC SKILLS	09/15/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	09/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	7,094.00	CO-CURRICULAR DISTRICT	09/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	09/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,525.58	SALARY ATHLETICS	09/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	2,204.47	ATHLETIC STIPENDS	09/15/2011	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	549.75	BENEFITS	09/15/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	20,841.05	SALARIES	09/15/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	622.15	SALARIES	09/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	56,554.96	SALARIES COMMUNITY SCHOO	09/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	1,650.75	SALARIES COMMUNITY SCHOO	09/15/2011	H
				AGENCY AC					
Total For Check Number 909152011						\$2,262,297.29			
* 909302011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,234.35	SALARIES SCH NURSES	09/30/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	2,621.25	NURSES-SUMMER	09/30/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	09/30/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	50,430.10	SALARIES-THERAPISTS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	26,697.20	SALARIES-EXTRAORDINARY S	09/30/2011	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									
909302011				AGENCY AC					
909302011	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	58,824.97	SALARIES/GUIDANCE COUNSE	09/30/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	79	2,259.00	GUIDANCE - SUMMER PAY	09/30/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	684.66	SALARIES-GUIDANCE- EXTRA	09/30/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	72,445.71	SAL CHILD STUDY TEAM	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	79	450.50	SALARY-CST-SUMMER	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	50.00	SALARY-CST-EXTRA	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	09/30/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	34,752.33	SALARY SUPERVISORS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	500.00	SALARY-CURRICULUM DEVELO	09/30/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	09/30/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,028.95	SALARY - LIBRARIANS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,608.03	SAL SUPVR STAFF TRAINING	09/30/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	12,770.84	SALARY SUPT OFFICE PROF	09/30/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,805.44	SALARY CLERICAL SUPT OFF	09/30/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	09/30/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	63,621.96	SALARY PRINCIPALS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,176.18	SAL CLERICAL SCHOOL OFFI	09/30/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,505.88	SALARY SUB SECTYS	09/30/2011	H
				AGENCY AC					

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POSTED CHECKS									
909302011	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	09/30/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,997.59	SALARIES CLERICAL	09/30/2011	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	358.29	AVA REPAIRS & COMPUTERS	09/30/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	09/30/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,749.98	MAINT - SALARY	09/30/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	09/30/2011	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,556.78	SALARIES/CAFETERIA AIDES	09/30/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	69,975.25	CUSTODIAL SALARIES	09/30/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,407.13	CUSTODIAL SUBSTITUTES	09/30/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,177.60	GROUPS SALARIES	09/30/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	843.75	GROUPS-SUMMER HELP SALS	09/30/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,808.75	SECURITY - SALARIES	09/30/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,675.58	SAL ADMIN TRANSP	09/30/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,660.29	SALARY BUS DRIVERS	09/30/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	09/30/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,362.26	MEDICAL INSURANCE	09/30/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,177.40	SAL KINDERGARTEN	09/30/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	390,241.35	SALARY GRADES 1-5	09/30/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,255.00	SUBSTITUTE GRADES 1-5	09/30/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	974.50	SALARY-CAF DUTY ELEMENTA	09/30/2011	H

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POSTED CHECKS									
909302011				AGENCY AC					
909302011	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,053.66	SALARY-BUS DUTY ELEMENTA	09/30/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	311.74	SALARY-CLASS COVERAGE EL	09/30/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	1,754.10	SALARY-RECESS DUTY ELEM	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	305,557.25	SALARY GRADES 6-8	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	2,400.00	SUBSTITUTES GRADES 6-8	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,007.47	SALARY- CAF DUTY RMS	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	112.04	SALARY-CLASS COVERAGE RM	09/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	409,512.63	SALARY GRADES 9-12	09/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	2,790.00	SUBSTITUTES GRADES 9-12	09/30/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	18,672.50	LONG TERM SUBS - INSTRCT	09/30/2011	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	30,489.50	SALARY-L/L DISABLE	09/30/2011	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,866.82	SALARY-L/L AIDES	09/30/2011	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	154,978.20	SALARY - RESOURCE CENTER	09/30/2011	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	21,603.25	SALARY RESOUCCE CENTER AI	09/30/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,326.10	SALARY-PRE SCH DIS. TEAC	09/30/2011	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	13,168.88	SALARY-PRE SCH DIS. AIDE	09/30/2011	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	18,488.62	SALARY BASIC SKILLS	09/30/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	09/30/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	09/30/2011	H
				AGENCY AC					

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POSTED CHECKS								
909302011	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,525.58 SALARY ATHLETICS	09/30/2011	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	549.75 BENEFITS	09/30/2011	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,998.20 SALARIES	09/30/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,961.01 SALARIES COMMUNITY SCHOO	09/30/2011	H
Total For Check Number 909302011						\$2,219,399.48		
Total Posted Checks						\$4,859,221.27		

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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				\$255,575.85	\$255,575.85
	10	11	\$508.50		\$4,444,254.58		\$4,444,763.08
	Fund 10	TOTAL	\$508.50		\$4,444,254.58	\$255,575.85	\$4,700,338.93
	40	40			\$21,262.50		\$21,262.50
	60	60			\$47,032.14		\$47,032.14
	63	63	\$740.59		\$89,384.43	\$462.68	\$90,587.70
	GRAND	TOTAL	\$1,249.09	\$0.00	\$4,601,933.65	\$256,038.53	\$4,859,221.27

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

\$0.00

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

\$0.00

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POSTED CHECKS									
70736	1201711		63-602-100-580-37-0000	6442/ALSTEDE FARMS	75	-26.85	(3) FREE - HOL. FUN (10/10/11)	10/06/2011	C
	1201711		63-602-100-580-37-0000	6442/ALSTEDE FARMS	75	572.80	(64) CHILDREN	10/06/2011	C
	1201711		63-602-100-580-37-0000	6442/ALSTEDE FARMS	75	107.40	(12) CHAPERONS	10/06/2011	C
Total For Check Number 70736						\$653.35			
70737	1201872		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	500.00	ADOLESCENT BRAIN	10/06/2011	C
	1201873		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	500.00	CLASSROOM MANAGEMENT TO PROMOT	10/06/2011	C
Total For Check Number 70737						\$1,000.00			
70738	1201826		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,549.14	PRINCIPLES & PRACTICES OF SUPE	10/06/2011	C
Total For Check Number 70738						\$1,549.14			
70739	1201978		11-000-270-800-28-5505	7237/APGAR; DON	56	36.30	FINGERPRINTS	10/06/2011	C
	1201978		11-000-270-800-28-5505	7237/APGAR; DON	56	22.00	CDL PORTION OF DRIVERS LICENSE	10/06/2011	C
Total For Check Number 70739						\$58.30			
70740	1201977		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	49.60	MILEAGE 04/04/11-04/20/11	10/06/2011	C
	1201977		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	39.74	MILEAGE 08/03/11-09/15/11	10/06/2011	C
Total For Check Number 70740						\$89.34			
70741	1201874		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,504.02	SPECIAL ED FOR STUDENT W/DISAB	10/06/2011	C
	1201874		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,504.02	INST. PLAN FOR STUDENT W/DISAB	10/06/2011	C
Total For Check Number 70741						\$3,008.04			
70742	1201976		11-000-263-610-18-7408	9737/BROWN; RICHARD	56	125.00	CDL PERMIT	10/06/2011	C
	1201976		11-000-263-610-18-7408	9737/BROWN; RICHARD	56	125.00	CDL EXAMINATION	10/06/2011	C
	1201976		11-000-263-610-18-7408	9737/BROWN; RICHARD	56	13.50	LICENSE UPGRADE	10/06/2011	C
Total For Check Number 70742						\$263.50			
70743	1201811		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,260.00	MUSIC IMAGINATION IN ENSEMBLES	10/06/2011	C
Total For Check Number 70743						\$1,260.00			
70744	1201812		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,220.00	UNIVERSAL DESIGN FOR LEARNING:	10/06/2011	C
Total For Check Number 70744						\$1,220.00			
70745	1201813		11-000-223-320-08-2622	9800/CHERNOFF; MELANIE	56	850.00	REGIS: AP PHYSICS SUMMER INST.	10/06/2011	C
	1201813		11-000-223-320-08-2622	9800/CHERNOFF; MELANIE	56	111.96	MILEAGE: 08/08-11/2011	10/06/2011	C
Total For Check Number 70745						\$961.96			
70746	1201875		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,549.14	COMMUNITY AGENCIES FOR	10/06/2011	C

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POSTED CHECKS									
70746							SPEC ED		
70746	1201875		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,549.14	BEHAVIOR MGTY OF STUDENT FOR S	10/06/2011	C
Total For Check Number 70746						\$3,098.28			
70747	1201876		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,600.00	LEADERSHIP AND ADMINISTRATION	10/06/2011	C
Total For Check Number 70747						\$1,600.00			
70748	1201814		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	675.00	REGIS: TEACHERS COLLEGE READIN	10/06/2011	C
	1201814		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	71.10	BUS FARE: 08/08-12/2011	10/06/2011	C
	1201814		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	131.60	CAB FARE: 08/08-12/2011	10/06/2011	C
Total For Check Number 70748						\$877.70			
70749	1201975		11-000-223-580-03-2625	9807/HYPES; JENNIFER	56	0.01	READING WRITING PROJECT-CALKIN	10/06/2011	C
	1201975		11-000-223-580-03-2625	9807/HYPES; JENNIFER	56	71.92	FOOD AND BEVERAGES (8/8-12/11)	10/06/2011	C
Total For Check Number 70749						\$71.93			
70750	1201816		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1,200.00	CLASSROOM ASSESSMENT FOR TODAY	10/06/2011	C
Total For Check Number 70750						\$1,200.00			
70751	1201974		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	6.04	MILEAGE : 09/12 - 28/2011	10/06/2011	C
Total For Check Number 70751						\$6.04			
70752	1201817		11-000-291-280-40-8210	7253/RESTIVO; GERALDINE	56	1,220.00	STYLES OF TEACHING: PERSONALIT	10/06/2011	C
Total For Check Number 70752						\$1,220.00			
70753	1201877		11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	1,220.00	DIFFERENTIATED INSTRUCTION	10/06/2011	C
Total For Check Number 70753						\$1,220.00			
70754	1201819		11-000-291-280-40-8210	9566/SCHAEFFER; EMILY	56	2,400.00	PROBLEM SOLVING & NUMBER OPERA	10/06/2011	C
Total For Check Number 70754						\$2,400.00			
70755	1201973		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	11.12	MILEAGE 07/22/11 - 09/21/11	10/06/2011	C
Total For Check Number 70755						\$11.12			
70756	1201820		11-000-223-320-05-2622	8013/SILVERSCHOTZ; TRACEY	56	599.00	REGIS/NAT'L DI CONF 7/12-15/11	10/06/2011	C
Total For Check Number 70756						\$599.00			
70757	1201972		11-000-261-420-18-5678	7653/SMITH; PETER H.	56	80.00	BOILER LICENSE (EXP. 08/31/14)	10/06/2011	C
Total For Check Number 70757						\$80.00			
70758	1201913		11-000-223-320-08-2622	5814/SWANSON; BARBARA	56	598.00	REGIS.: NAT'L DIFF. INSTRU CO	10/06/2011	C
	1201913		11-000-223-320-08-2622	5814/SWANSON; BARBARA	56	1.00	07/12-16/2011	10/06/2011	C

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Total For Check Number 70758						\$599.00			
70759	1201821		11-000-223-320-08-2622	9581/TYSKA; ALEXANDRA	56	599.00	NAT'L DI CONF - A. TYSKA	10/06/2011	C
	1201821		11-000-223-320-08-2622	9581/TYSKA; ALEXANDRA	56	599.00	NAT'L DI CONF - E. SCHAEFFER	10/06/2011	C
Total For Check Number 70759						\$1,198.00			
70760	1201691		11-000-230-890-09-0000	9454/VOLPE; RAE	56	69.98	NOTARY RENEWAL: STAPLES	10/06/2011	C
	1201691		11-000-230-890-09-0000	9454/VOLPE; RAE	56	25.00	STATE TREASURER OF NJ	10/06/2011	C
	1201691		11-000-230-890-09-0000	9454/VOLPE; RAE	56	15.00	MORRIS COUNTY CLERK	10/06/2011	C
Total For Check Number 70760						\$109.98			
70761	1201822		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,220.00	EXPLORATION OF CLASSROOM INQUI	10/06/2011	C
Total For Check Number 70761						\$1,220.00			
70762	1201971		11-000-270-800-28-5505	7215/ZEH; BONNIE	56	22.00	CDL PORTION OF DRIVERS LICENSE	10/06/2011	C
	1201971		11-000-270-800-28-5505	7215/ZEH; BONNIE	56	36.30	FINGERPRINTS	10/06/2011	C
Total For Check Number 70762						\$58.30			
70763	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-428.00	09/08-09/11 FLOOD	10/06/2011	C
	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	11/2011 CHILD 1	10/06/2011	C
	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-428.00	09/08-09/11 FLOOD	10/06/2011	C
	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	11/2011 CHILD 2	10/06/2011	C
Total For Check Number 70763						\$6,848.00			
70764	1201645	M201100131	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	PRIVATE-SPEC.ED.	10/06/2011	C
	1201752	09/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,816.61	CHILD 1	10/06/2011	C
	1201752	10/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	5,666.60	CHILD 1	10/06/2011	C
	1201752	11/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	5,099.94	CHILD 1	10/06/2011	C
Total For Check Number 70764						\$19,883.15			
70765	1201360	11/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,587.73	CHILD 1	10/06/2011	C
Total For Check Number 70765						\$5,587.73			
70766	1201328	11/2011	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	CHILD 1	10/06/2011	C
	1201328	11/2011	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	CHILD 2	10/06/2011	C
	1201328	11/2011	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	CHILD 3	10/06/2011	C
Total For Check Number 70766						\$19,725.00			

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70767	1201324	09/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,958.72	CHILD 1	10/06/2011	C
	1201324	09/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 2	10/06/2011	C
	1201324	09/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 3	10/06/2011	C
	1201324	10/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,951.84	CHILD 1	10/06/2011	C
	1201324	10/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,007.91	CHILD 2	10/06/2011	C
	1201324	10/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,007.91	CHILD 3	10/06/2011	C
	1201324	11/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,958.72	CHILD 1	10/06/2011	C
	1201324	11/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 2	10/06/2011	C
	1201324	11/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 3	10/06/2011	C
Total For Check Number 70767						\$56,912.22			
70768	1201332	11/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 1	10/06/2011	C
	1201332	11/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 2	10/06/2011	C
	1201332	SEP 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,904.00	AIDE 09/2011 CHILD 1	10/06/2011	C
Total For Check Number 70768						\$13,032.40			
70769	1201334	11/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,237.60	CHILD 1	10/06/2011	C
Total For Check Number 70769						\$5,237.60			
70770	1200855	142069OCT11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	10/2011 CHILD 1	10/06/2011	C
	1200855	142069NOV11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,908.00	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70770						\$28,279.60			
70771	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 1	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 2	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 3	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 4	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 5	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 6	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 7	10/06/2011	C
Total For Check Number 70771						\$31,005.80			
70772	1201687	201200389	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF	57	5,740.00	09/2011 CHILD 1	10/06/2011	C

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70772				MORR					
70772	1201687	201200390	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	09/2011 CHILD 2	10/06/2011	C
Total For Check Number 70772						\$11,480.00			
70773	1201776	PK9001-O-SM 11-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,292.00	ESY 2011-2012	10/06/2011	C
Total For Check Number 70773						\$6,292.00			
70774	1201326	433011012011111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 1	10/06/2011	C
	1201326	433011012011111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 2	10/06/2011	C
	1201326	433011012011111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 3	10/06/2011	C
	1201326	433011012011111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 4	10/06/2011	C
	1201326	433011012011111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 5	10/06/2011	C
Total For Check Number 70774						\$20,124.00			
70775	1201749	NB2923409	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,427.36	CHILD 1 09/2011 TUITION	10/06/2011	C
	1201749	NB2923565	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,324.80	10/2011 CHILD 1 TUITION	10/06/2011	C
	1201749	NB2923832	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,324.80	11/01/11 CHILD 1 TUITION	10/06/2011	C
	1201749	NB2923458	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,100.00	09/2011 CHILD 1 - AIDE	10/06/2011	C
	1201749	NB2923616	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	10/2011 CHILD 1 - AIDE	10/06/2011	C
	1201749	NB2923886	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	11/2011 CHILD 1 - AIDE	10/06/2011	C
Total For Check Number 70775						\$25,176.96			
70776	1201375	11/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	11/2011 CHILD 1	10/06/2011	C
	1201375	11/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	11/2011 CHILD 2	10/06/2011	C
	1201375	11/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	820.00	11/2011 CHILD 2	10/06/2011	C
Total For Check Number 70776						\$15,580.00			
70777	1201376	11/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,340.71	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70777						\$5,340.71			
70778	1201377	10988	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	712.80	10/2011 CHILD 1	10/06/2011	C
	1201377	11063	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	11/2011 CHILD 1	10/06/2011	C
	1201377	11063	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	11/2011 CHILD 2	10/06/2011	C
	1201377	11063	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	11/2011 CHILD 3	10/06/2011	C

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70778	1201377	10912	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	09/2011 CHILD 1	10/06/2011	C
	1201377	10912	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	09/2011 CHILD 2	10/06/2011	C
	1201377	10912	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	09/2011 CHILD 4	10/06/2011	C
	1201377	10988	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	10/2011 CHILD 1	10/06/2011	C
	1201377	10988	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,752.00	10/2011 CHILD 2	10/06/2011	C
	1201377	10988	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,752.00	10/2011 CHILD 3	10/06/2011	C
Total For Check Number 70778						\$39,916.80			
70779	1201385	43301001201111-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,583.80	10/2011 CHILD 1		10/06/2011	C
	1201385	43301101201111-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,746.23	11/2011 CHILD 1		10/06/2011	C
Total For Check Number 70779						\$10,330.03			
70780	1201640	5422	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,157.50	RELATED SVC.-PPS	10/06/2011	C
Total For Check Number 70780						\$2,157.50			
70781	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	CHILD 1	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 2	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	CHILD 3	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 4	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 5	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,360.80	CHILD 5	10/06/2011	C
Total For Check Number 70781						\$3,754.80			
70782	1201386	1058	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,330.23	11/2011 CHILD 1	10/06/2011	C
	1201386	1066	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,663.89	12/2011 CHILD 1	10/06/2011	C
Total For Check Number 70782						\$11,994.12			
70783	1201327	1325	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,382.00	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70783						\$5,382.00			
70784	1103800		10-000-100-560-07-0000	8590/RIDGE AND VALLEY CHARTER SCHOOL	57	9,363.00	2010-2011 CHARTER SCH ENROLLME	10/06/2011	C
Total For Check Number 70784						\$9,363.00			
70785	1201331	11/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-873.00	09/2011 OVERPAYMENT	10/06/2011	C
	1201331	11/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	291.00	10/2011 UNDERPAYMENT	10/06/2011	C

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70785	1201331	11/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,656.00	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70785						\$4,074.00			
70786	1200400	11/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	TRANSFER TO CHARTER SCHO	10/06/2011	C
Total For Check Number 70786						\$2,954.00			
70787	1200380	01240308102063-602-100-600-37-0000	113068	1023/A.C. MOORE, INC.	58	112.22	SUPPLY	10/06/2011	C
	1200380	01240108012063-602-100-600-37-0000	110476	1023/A.C. MOORE, INC.	58	61.26	SUPPLY	10/06/2011	C
Total For Check Number 70787						\$173.48			
70788	1201806		63-602-100-800-37-0000	9799/BORTNICK; CARLA	58	180.00	WITHDR SESSION 3 & 4 SUPER	10/06/2011	C
							SCI		
	1201807		63-602-100-800-37-0000	9799/BORTNICK; CARLA	58	206.00	WITHDR. SESSION 3 SUMMER	10/06/2011	C
							EXPL		
Total For Check Number 70788						\$386.00			
70789	1200821	04870543396	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.18	SUPPLY	10/06/2011	C
	1200821	04870181694	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	308.30	SUPPLY	10/06/2011	C
	1200821	04870297624	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	32.20	SUPPLY	10/06/2011	C
	1200821	04870180836	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	95.47	SUPPLY	10/06/2011	C
	1200821	04870297872	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	78.20	SUPPLY	10/06/2011	C
	1200821	04870175610	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	257.91	SUPPLY	10/06/2011	C
	1200821	04870352943	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.87	SUPPLY	10/06/2011	C
	1200821	04870169943	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	190.21	SUPPLY	10/06/2011	C
	1200821	04870279690	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	212.87	SUPPLY	10/06/2011	C
Total For Check Number 70789						\$1,357.21			
70790	1201713	2660	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	10/06/2011	C
Total For Check Number 70790						\$703.60			
70791	1201870		63-602-100-800-37-0000	9803/OKOYE; IFHEYINWA	58	47.00	WITHDR. (2) FB ASK	10/06/2011	C
Total For Check Number 70791						\$47.00			
70792	1200822	304113	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,615.79	SUPPLY	10/06/2011	C
	1200822	315612	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,575.39	SUPPLY	10/06/2011	C
Total For Check Number 70792						\$4,191.18			
70793	1201710	7098922	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	117.04	SUPPLY	10/06/2011	C
	1201710	7095434	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,090.68	SUPPLY	10/06/2011	C
Total For Check Number 70793						\$2,207.72			
70794	1200825	660943	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	78.00	SUPPLY	10/06/2011	C
Total For Check Number 70794						\$78.00			
70795	1200395	11/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	10/06/2011	C

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Total For Check Number 70795						\$216.00			
70796	1201871		63-602-100-800-37-0000	9804/URIBE; DANA	58	249.00	WITHDR. SESSION 5 SUMMER KIDS	10/06/2011	C
Total For Check Number 70796						\$249.00			
70797	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.79	TELEPHONE	10/06/2011	C
	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	10/06/2011	C
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.99	TELEPHONE	10/06/2011	C
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	10/06/2011	C
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.99	TELEPHONE	10/06/2011	C
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	10/06/2011	C
Total For Check Number 70797						\$258.34			
70798	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	10/06/2011	C
	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	10/06/2011	C
Total For Check Number 70798						\$117.80			
70799	1201243	116231706	63-602-100-320-37-0000	6405/XEROX CORPORATION	58	245.00	PURCHASED PROF SERVICES	10/06/2011	C
	1200653	057364368	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	09/2011 METER USAGE	10/06/2011	C
	1200653	057364368	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	16.28	OVERAGE	10/06/2011	C
Total For Check Number 70799						\$333.86			
70800	1201438	201V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE INTERNET SERVICES	10/06/2011	C
Total For Check Number 70800						\$7,489.76			
70801	1201437	M555231997-11245	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	398.16	TELE INTERNET SERVICES	10/06/2011	C
Total For Check Number 70801						\$398.16			
70802	1201436	66362642	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,893.85	TELE INTERNET SERVICES	10/06/2011	C
Total For Check Number 70802						\$4,893.85			
70803	1201694	756346	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	2,025.50	Legal Services - Board Work	10/06/2011	C
	1201694	756348	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	71	2,623.50	LEGAL-NEGOTIATIONS	10/06/2011	C

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70803				KING, LLP					
70803	1201694	756349	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	6,866.17	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	756347	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	1,708.09	LEGAL - SPECIAL SERVICES	10/06/2011	C
	1201694	756345	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	335.75	Legal Services - Labor Rel	10/06/2011	C
Total For Check Number 70803						\$13,559.01			
70804	1201033	505620	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	101.80	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201033	505621	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	91.27	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201033	505622	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	134.48	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201033	505623	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.66	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201336	505631	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.39	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
Total For Check Number 70804						\$470.60			
70805	1201004	01240108102011-216-100-610-07-0002 111606		1023/A.C. MOORE, INC.	54	77.48	SUPPLIES PRE SCH DIS.	10/06/2011	C
	1201004	01240108102011-216-100-610-07-0002 111607		1023/A.C. MOORE, INC.	54	61.77	SUPPLIES PRE SCH DIS.	10/06/2011	C
Total For Check Number 70805						\$139.25			
70806	1201405	155913	11-000-222-640-03-2304	1051/ABDO PUBLISHING COMPANY	54	1,353.20	LIBRARY BOOKS - IRONIA	10/06/2011	C
Total For Check Number 70806						\$1,353.20			
70807	1200306	20810619205211-216-100-610-07-0002		9491/SCHOOL SPECIALTY ABILITATIONS	54	31.32	SUPPLIES	10/06/2011	C
Total For Check Number 70807						\$31.32			
70808	1200714	65833	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	146.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	4324	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	520.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	4362	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	4352	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	434.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	9025	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	281.00	MAINT - RHS CONTR. SERV.	10/06/2011	C

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70808				INC					
70808	1200714	65879	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	65862	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	432.53	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70808						\$2,011.53			
70809	1200875	0280143	11-190-100-610-04-2404	7469/ABRAMS & COMPANY PUBLISHERS, INC.	54	1,197.68	ED SUPP/REPL/SH	10/06/2011	C
	1200878	0280142	11-190-100-610-04-2404	7469/ABRAMS & COMPANY PUBLISHERS, INC.	54	66.50	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70809						\$1,264.18			
70810	1201747		11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,200.00	2011-2012 ACADEMIC DECATHALON	10/06/2011	C
Total For Check Number 70810						\$1,200.00			
70811	1201124	103797	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	172.95	MISC SUPPL/CG	10/06/2011	C
Total For Check Number 70811						\$172.95			
70812	1200740	11-190	12-000-400-450-18-9102	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	14,746.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70812						\$14,746.00			
70813	1201337	P9330008101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.56	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.39	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	25.56	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	122.68	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	31.34	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
Total For Check Number 70813						\$344.53			
70814	1201374	F-2011-007	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	630.50	SPEC. CONTR. SERV.	10/06/2011	C
Total For Check Number 70814						\$630.50			
70815	1200001	11-4594	12-000-400-450-18-9102	1133/AHERA CONSULTANTS INC	54	4,840.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70815						\$4,840.00			
70816	1201673	11-11965	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	27,930.50	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200680	11-12085	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	432.50	MAINT - FB CONTR. SERV.	10/06/2011	C

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70816				TECH., INC.					
70816	1200680	11-12087	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	95.00	MAINT - IR CONTR. SERV.	10/06/2011	C
				TECH., INC.					
	1200680	11-12006	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	81.00	MAINT - IR CONTR. SERV.	10/06/2011	C
				TECH., INC.					
	1200680	11-12086	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	190.00	MAINT - SH CONTR. SERV.	10/06/2011	C
				TECH., INC.					
	1200680	11-11914	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	594.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
				TECH., INC.					
Total For Check Number 70816						\$29,323.00			
70817	1201232	1140	11-000-261-420-18-5678	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	975.00	MAINT - GENERAL CONTRACT	10/06/2011	C
Total For Check Number 70817						\$975.00			
70818	1200743	303348	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200716	303045	11-000-261-420-18-7204	7006/APS CORPORATION	54	363.38	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70818						\$2,118.89			
70819	1200034	276146	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	278337	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	280461	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	261028	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	258838	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	282632	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200035	280460	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	10/06/2011	C
	1200035	282631	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	10/06/2011	C
	1200035	284769	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	10/06/2011	C
	1200036	280463	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	10/06/2011	C
	1200037	274012	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	276153	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	278343	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	282638	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	284777	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200038	274006	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	10/06/2011	C
	1200038	276147	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	10/06/2011	C
	1200038	278338	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	10/06/2011	C

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70819	1200039	280465	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	98.50	CUST - RMS CONTR. SERV.	10/06/2011	C
	1200039	282636	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/06/2011	C
	1200039	284775	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/06/2011	C
	1200040	280459	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	133.22	CUST. - RHS CONTR. SERV.	10/06/2011	C
	1200040	282630	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	10/06/2011	C
	1200040	284768	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70819						\$1,439.05			
70820	1103535	9881882824	11-000-222-610-01-2321	1339/APPLE INC.	54	296.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9881785247	11-000-222-610-01-2321	1339/APPLE INC.	54	39.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9881587414	11-000-222-610-01-2321	1339/APPLE INC.	54	100.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9883339109	11-000-222-610-01-2321	1339/APPLE INC.	54	39.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9882718897	11-000-222-610-01-2321	1339/APPLE INC.	54	1,198.00	AV/CENTER GROVE	10/06/2011	C
	1201416	9882387974	11-000-252-330-23-0000	1339/APPLE INC.	54	299.80	OTHER PURCHASED PROF SER	10/06/2011	C
	1201257	9882197993	11-190-100-610-04-2404	1339/APPLE INC.	54	118.00	ED SUPP/REPL/SH	10/06/2011	C
	1201257	9882830723	11-190-100-610-04-2404	1339/APPLE INC.	54	499.00	ED SUPP/REPL/SH	10/06/2011	C
	1201282	9884961868	11-190-100-610-05-2412	1339/APPLE INC.	54	551.00	ED SUPP'MEDIA ARTS	10/06/2011	C
	1201282	9885997993	11-190-100-610-05-2412	1339/APPLE INC.	54	551.00	ED SUPP'MEDIA ARTS	10/06/2011	C
	1201291	9884557380	20-034-100-610-02-9034	1339/APPLE INC.	54	1,099.00	OPTIMUM L/P SUPPLIES	10/06/2011	C
	1201649	9884879704	20-232-100-600-08-3212	1339/APPLE INC.	54	7,299.00	TITLE 1A FB SUPP SY11	10/06/2011	C
	1201658	9885235955	20-273-200-600-08-4503	1339/APPLE INC.	54	69.00	TITLE IIA SUPP SY10 CO	10/06/2011	C
	1201658	9885390433	20-273-200-600-08-4503	1339/APPLE INC.	54	1,996.00	TITLE IIA SUPP SY10 CO	10/06/2011	C
Total For Check Number 70820						\$14,153.80			
70821	1201318	0010582689	11-190-100-610-41-0410	1399/ASCD	54	15.95	supplies	10/06/2011	C
Total For Check Number 70821						\$15.95			
70822	1201660	0000468	11-190-100-610-08-0000	9663/ASSISTIVETEK. LLC	54	239.62	SUPPLIES AND MATERIALS	10/06/2011	C
	1201709	0000470	11-213-100-610-07-0006	9663/ASSISTIVETEK. LLC	54	297.90	SUPPLIES-RESOURCE	10/06/2011	C
	1201660	0000468	20-272-200-300-08-4501	9663/ASSISTIVETEK. LLC	54	500.00	TITLE IIA PP SER SY 11	10/06/2011	C
	1201660	0000468	20-272-200-600-08-4503	9663/ASSISTIVETEK. LLC	54	4,932.55	TITLE IIA SUPP SY 11	10/06/2011	C
	1201660	0000468	20-273-200-600-08-4503	9663/ASSISTIVETEK. LLC	54	2.83	TITLE IIA SUPP SY10 CO	10/06/2011	C
	1201661	0000472	20-276-200-600-08-5004	9663/ASSISTIVETEK. LLC	54	16.80	TITLE IID SUPPLY SY11	10/06/2011	C
	1201661	0000472	20-277-200-600-08-5004	9663/ASSISTIVETEK. LLC	54	227.55	TITLE IID SUPPLY CO SY10	10/06/2011	C
Total For Check Number 70822						\$6,217.25			
70823	1201235	081100055	11-190-100-610-05-2410	9277/BARCO PRODUCTS COMPANY	54	2,007.50	ED SUPP/GENL/RMS	10/06/2011	C
Total For Check Number 70823						\$2,007.50			
70824	1103107	228426	11-000-222-610-05-2335	8698/BATTERIES PLUS	54	128.16	LIBRARY SUPPLIES/RMS	10/06/2011	C
	1200402	230197	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200402	231032	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	153.90	SUPPL/EQUIP COMPUTERS	10/06/2011	C
Total For Check Number 70824						\$362.02			

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70825	1201204	22015	12-000-400-450-18-9102	9770/BENCO, INC.	54	3,575.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70825						\$3,575.00			
70826	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	178,600.90	MEDICAL INSURANCE	10/06/2011	C
		1000-8000							
		09/11							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,927.94	MEDICAL INSURANCE	10/06/2011	C
		1000-8000							
		10/11							
Total For Check Number 70826						\$359,528.84			
70827	1201554	3082064	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	-0.14	CREDIT-OVERCHARGE	10/06/2011	C
	1201554	3082064	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,307.09	3082064	10/06/2011	C
	1201296	3082068	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,410.68	8	10/06/2011	C
	1201554	3082069	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,346.90	CUST - FB SUPPLIES	10/06/2011	C
	1201574	3082062	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	2,159.00	CUST - FB SUPPLIES	10/06/2011	C
	1201554	3082065	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	2,769.30	CUST - IR SUPPLIES	10/06/2011	C
	1201554	3082066	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	2,769.30	CUST - SH SUPPLIES	10/06/2011	C
	1201554	3082070	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,146.40	CUST - RMS SUPPLIES	10/06/2011	C
	1201418	3082520	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	346.32	CUST - RHS SUPPLIES	10/06/2011	C
	1201554	3082067	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,692.50	CUST - RHS SUPPLIES	10/06/2011	C
	1201558	3082521	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,558.44	CUST - RHS SUPPLIES	10/06/2011	C
	1201580	3082063	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,239.05	CUST - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70827						\$22,744.84			
70828	1201624	1077294	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	11,985.00	PURCHASED PROFESSIONAL-E	10/06/2011	C
Total For Check Number 70828						\$11,985.00			
70829	1201343	571287	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	3,111.75	ED SUPPL/REPL/HS/LA	10/06/2011	C
Total For Check Number 70829						\$3,111.75			
70830	1201294	090003	11-190-100-610-05-0460	1656/BOOKSOURCE	54	6,827.13	ED SUPP/LA/RMS	10/06/2011	C
	1103607	085009	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,335.74	TEXTBOOKS/REPLACEMENT/SH	10/06/2011	C
	1201019	087182	11-190-100-640-08-2266	1656/BOOKSOURCE	54	765.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	093277	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,883.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	094003	11-190-100-640-08-2266	1656/BOOKSOURCE	54	188.35	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	093125	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,713.15	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	094052	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,638.75	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	094230	11-190-100-640-08-2266	1656/BOOKSOURCE	54	139.75	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201352	093888	11-190-100-640-08-2266	1656/BOOKSOURCE	54	3,703.95	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	093122	11-190-100-640-08-2266	1656/BOOKSOURCE	54	2,270.58	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	094260	11-190-100-640-08-2266	1656/BOOKSOURCE	54	41.76	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C

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70830	1201020	093808	11-190-100-640-08-2266	1656/BOOKSOURCE	54	3,870.40	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	094452	11-190-100-640-08-2266	1656/BOOKSOURCE	54	114.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	093613	11-190-100-640-08-2266	1656/BOOKSOURCE	54	5,655.78	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	092931	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,684.05	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	094265	11-190-100-640-08-2266	1656/BOOKSOURCE	54	129.30	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70830						\$43,961.29			
70831	1201401	761280	11-000-222-640-03-2304	1670/BOUND TO STAY BOUND BOOKS, INC.	54	829.49	LIBRARY BOOKS - IRONIA	10/06/2011	C
Total For Check Number 70831						\$829.49			
70832	1201342	84346	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC	54	9,388.58	OTHER PURCHASED PROF SER	10/06/2011	C
Total For Check Number 70832						\$9,388.58			
70833	1201575	205701	11-000-222-610-02-2322	9655/BRODART CO. - ED DATA	54	44.14	AV/FERNBROOK	10/06/2011	C
Total For Check Number 70833						\$44.14			
70834	1200515	20410004182011-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	53.69	SUPPLIES	10/06/2011	C	
	1201770	20410004540211-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	109.20	ED SUPPL/REPL/TECHNOLOGY	10/06/2011	C	
Total For Check Number 70834						\$162.89			
70835	1200590	934277	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	339.38	CUST - CG SUPPLIES	10/06/2011	C
Total For Check Number 70835						\$339.38			
70836	1200597	19160	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70836						\$200.00			
70837	1200703	109724	11-000-261-420-18-7201	7456/C.J. VANDERBECK & SON, INC.	54	1,600.00	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200703	109722	11-000-261-420-18-7203	7456/C.J. VANDERBECK & SON, INC.	54	1,200.00	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200703	109723	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	1,600.00	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200703	109721	11-000-261-420-18-7206	7456/C.J. VANDERBECK & SON, INC.	54	2,400.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70837						\$6,800.00			
70838	1201451	2682391	11-207-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	137.89	SUPPLIES-SPEECH	10/06/2011	C
	1201451	2710853	11-207-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	15.98	SUPPLIES-SPEECH	10/06/2011	C
	1201484	2713162	20-252-100-610-07-3604	1793/CALLOWAY HOUSE INC	54	115.91	IDEA SUP SY11	10/06/2011	C
Total For Check Number 70838						\$269.78			
70839	1200529	2214647	11-000-222-610-04-2324	8838/CAMCOR, INC.	54	47.56	SUPPLIES	10/06/2011	C
	1201283	2222421	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	971.88	ED SUPP'MEDIA ARTS	10/06/2011	C
	1201283	2221066	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	42.06	ED SUPP'MEDIA ARTS	10/06/2011	C
Total For Check Number 70839						\$1,061.50			
70840	1200475	47714458 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	212.69	SUPPLIES	10/06/2011	C
	1200475	47717939 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	97.10	SUPPLIES	10/06/2011	C
	1200487	47709956 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL	54	197.65	SUPPLIES	10/06/2011	C

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70840				SUPPLY CO., INC.					
70840	1200500	47715974 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	209.60	SUPPLIES	10/06/2011	C
	1200500	47716987 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	872.10	SUPPLIES	10/06/2011	C
	1201218	47745920 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,135.17	SUPPLIES AND MATERIALS	10/06/2011	C
	1201218	47747560 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	580.12	SUPPLIES AND MATERIALS	10/06/2011	C
	1201218	47760737 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	26.08	SUPPLIES AND MATERIALS	10/06/2011	C
	1201303	47756361 RI	20-037-100-610-05-9037	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	51.72	PTO GRANTS (RMS)	10/06/2011	C
Total For Check Number 70840						\$3,382.23			
70841	1200113	48405	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.86	SUPPLIES	10/06/2011	C
	1200113	51787	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.60	SUPPLIES	10/06/2011	C
	1200123	48414	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.85	SUPPLIES	10/06/2011	C
	1200322	54681	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.50	SUPPLIES	10/06/2011	C
	1200322	48391	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	460.24	SUPPLIES	10/06/2011	C
	1200432	48439	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.62	SUPPLIES	10/06/2011	C
	1200175	48468	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.11	SUPPLIES	10/06/2011	C
	1200333	48445	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.74	SUPPLIES	10/06/2011	C
	1200438	48481	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	297.00	SUPPLIES	10/06/2011	C
	1200444	48601	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	318.03	SUPPLIES	10/06/2011	C
	1200219	48507	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	585.58	SUPPLIES	10/06/2011	C
	1200452	48599	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.84	SUPPLIES	10/06/2011	C
	1200431	48525	11-190-100-610-06-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.74	SUPPLIES	10/06/2011	C

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* Break in Chk. # Sequence

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70841				INC.					
70841	1200338	48578	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	60.66	SUPPLIES	10/06/2011	C
	1200343	48579	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.64	SUPPLIES	10/06/2011	C
	1200188	48582	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.86	SUPPLIES	10/06/2011	C
	1200171	48464	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.98	SUPPLIES	10/06/2011	C
	1200180	48472	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	136.69	SUPPLIES	10/06/2011	C
	1200449	57627	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.10	SUPPLIES	10/06/2011	C
	1200449	48596	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	76.13	SUPPLIES	10/06/2011	C
	1200222	48513	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.01	SUPPLIES	10/06/2011	C
	1200223	60117	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.60	SUPPLIES	10/06/2011	C
	1200223	48514	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.40	SUPPLIES	10/06/2011	C
	1200224	60118	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.92	SUPPLIES	10/06/2011	C
	1200224	48515	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.08	SUPPLIES	10/06/2011	C
	1200225	48516	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	10/06/2011	C
	1200227	60120	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.13	SUPPLIES	10/06/2011	C
	1200227	48518	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.52	SUPPLIES	10/06/2011	C
	1200235	48521	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	10/06/2011	C
	1200238	48524	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.90	SUPPLIES	10/06/2011	C
	1200238	55540	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.99	SUPPLIES	10/06/2011	C
	1200236	48522	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.51	SUPPLIES	10/06/2011	C

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Total For Check Number 70841						\$4,270.69			
70842	1200057	48533	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.30	SUPPLIES	10/06/2011	C
	1200057	54700	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.15	SUPPLIES	10/06/2011	C
	1200058	48534	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.94	SUPPLIES	10/06/2011	C
	1200060	48536	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.65	SUPPLIES	10/06/2011	C
	1200060	60121	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.47	SUPPLIES	10/06/2011	C
	1200061	54701	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.72	SUPPLIES	10/06/2011	C
	1200061	48537	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	206.31	SUPPLIES	10/06/2011	C
	1200062	52939	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.12	SUPPLIES	10/06/2011	C
	1200062	48538	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	223.67	SUPPLIES	10/06/2011	C
	1200068	48543	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	477.26	SUPPLIES	10/06/2011	C
	1200068	60122	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.72	SUPPLIES	10/06/2011	C
	1200073	48548	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.96	SUPPLIES	10/06/2011	C
	1200074	48549	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.19	SUPPLIES	10/06/2011	C
	1200079	54703	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.20	SUPPLIES	10/06/2011	C
	1200079	48553	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.33	SUPPLIES	10/06/2011	C
	1200085	48559	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	95.95	SUPPLIES	10/06/2011	C
	1200086	61648	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.42	SUPPLIES	10/06/2011	C
	1200086	48560	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	93.13	SUPPLIES	10/06/2011	C
	1200089	54705	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.32	SUPPLIES	10/06/2011	C

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70842	1200089	48562	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	116.21	SUPPLIES	10/06/2011	C
	1200090	52940	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.22	SUPPLIES	10/06/2011	C
	1200090	48563	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	51.24	SUPPLIES	10/06/2011	C
	1200097	52941	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.61	SUPPLIES	10/06/2011	C
	1200097	48570	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	233.18	SUPPLIES	10/06/2011	C
	1200433	48440	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.63	SUPPLIES	10/06/2011	C
	1200446	48488	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	275.78	SUPPLIES	10/06/2011	C
	1200094	48567	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	416.39	SUPPLIES	10/06/2011	C
	1200094	54706	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.05	SUPPLIES	10/06/2011	C
	1200095	48568	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	54.37	SUPPLIES	10/06/2011	C
	1200144	48433	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	339.32	SUPPLIES	10/06/2011	C
	1200144	54687	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.14	SUPPLIES	10/06/2011	C
	1200083	48557	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.60	SUPPLIES	10/06/2011	C
Total For Check Number 70842						\$4,497.55			
70843	1200246	48577	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.48	SUPPLIES	10/06/2011	C
	1201067	79229	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.66	ED SUPP/REPL/CG	10/06/2011	C
	1201136	75722	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	333.58	ED SUPP/REPL/CG	10/06/2011	C
	1200075	54702	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.56	SUPPLIES	10/06/2011	C
	1200075	48550	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	231.33	SUPPLIES	10/06/2011	C
	1200152	48448	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.95	SUPPLIES	10/06/2011	C

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70843	1200207	48496	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.78	SUPPLIES	10/06/2011	C
	1200208	48497	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	92.02	SUPPLIES	10/06/2011	C
	1200212	48500	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.37	SUPPLIES	10/06/2011	C
	1200212	60116	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.13	SUPPLIES	10/06/2011	C
	1200215	48503	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	545.53	SUPPLIES	10/06/2011	C
	1200215	54698	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.02	SUPPLIES	10/06/2011	C
	1200216	48504	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	820.32	SUPPLIES	10/06/2011	C
	1200203	48492	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	139.19	SUPPLIES	10/06/2011	C
	1200203	54696	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.14	SUPPLIES	10/06/2011	C
	1200243	54707	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.20	SUPPLIES	10/06/2011	C
	1200243	48574	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	297.56	SUPPLIES	10/06/2011	C
Total For Check Number 70843						\$3,298.82			
70844	1201098	49075456	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	379.00	ED SUPP/REPL/FB	10/06/2011	C
	1200050	49074808	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	476.38	SUPPLIES	10/06/2011	C
	1200308	49074809	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	166.10	SUPPLIES	10/06/2011	C
	1200376	49074751	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	21.52	SUPPLIES	10/06/2011	C
Total For Check Number 70844						\$1,043.00			
70845	1201763	332092572	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	10/06/2011	C
	1201763	332092592	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	10/06/2011	C
Total For Check Number 70845						\$321.39			
70846	1103234	EI35118822	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	180.00	OTHER PURCH. PROF & TECH	10/06/2011	C
	1103251	EI35119194	11-190-100-610-27-2430	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	480.00	DISTRICT TESTING	10/06/2011	C
Total For Check Number 70846						\$660.00			
70847	1201102	16224	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	698.12	GROUNDS - CONTR. SERV.	10/06/2011	C

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POSTED CHECKS									
Total For Check Number 70847						\$698.12			
70848	1201598		11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,800.00	DESIGN/WRITE RHS BAND FIELD SH	10/06/2011	C
Total For Check Number 70848						\$1,800.00			
70849	1201060	001675383D	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	86.94	misc supplies	10/06/2011	C
	1200955	001675383B	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	628.44	MISC SUPPL/RMS	10/06/2011	C
	1201281	001675383H	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	58.00	MISC SUPPL/RMS	10/06/2011	C
	1201249	001675383F	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	149.40	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201266	001675383G	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	307.77	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201589	001675383J	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	17.78	MISC SUPPL/GENL/RHS	10/06/2011	C
	1200943	001675383	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	475.00	ED SUPP/REPL/CG	10/06/2011	C
	1201111	001675383E	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	156.48	ED SUPP/REPL/IR	10/06/2011	C
	1201055	001675383C	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	284.64	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70849						\$2,164.45			
70850	1200403	76217	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	552.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200403	76279	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	98.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
Total For Check Number 70850						\$650.00			
70851	1103732	1282	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	10,203.50	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201581	1281	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	5,006.25	DISTRICT BUILDING PROJEC	10/06/2011	C
	1200725	1284	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	306,340.00	District Building Project	10/06/2011	C
	1201582	1291	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	12,090.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70851						\$333,639.75			
70852	1200769	14092	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14093	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14094	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14095	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14096	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	261.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
Total For Check Number 70852						\$573.00			
70853	1201785	1634	11-000-261-420-18-7201	2296/D. PANETTA CONTRACTING	54	3,200.00	MAINT - CG CONTR. SERV.	10/06/2011	C

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POSTED CHECKS									
70853				L.L.C.					
70853	1201611	1642	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	1,900.00	GROUNDS - CONTR. SERV.	10/06/2011	C
				L.L.C.					
	1201612	1643	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	3,900.00	GROUNDS - CONTR. SERV.	10/06/2011	C
				L.L.C.					
	1201613	1644	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	6,800.00	GROUNDS - CONTR. SERV.	10/06/2011	C
				L.L.C.					
Total For Check Number 70853						\$15,800.00			
70854	1201053	2011-10-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	56,031.62	DENTAL INSURANCE	10/06/2011	C
	1201053	2011-10-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	10/06/2011	C
	1201053	2011-10-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	10/06/2011	C
Total For Check Number 70854						\$58,140.18			
70855	1103566	4273396	P2-021-100-610-05-9021	2378/DEMCO, INC.	54	579.03	TIDES (RMS) SUPPLIES	10/06/2011	C
	1103723	4300024	P2-021-100-610-05-9021	2378/DEMCO, INC.	54	3,197.89	TIDES (RMS) SUPPLIES	10/06/2011	C
Total For Check Number 70855						\$3,776.92			
70856	1201106	17247	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,627.20	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70856						\$1,627.20			
70857	1200315	9624409	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	1,266.57	SUPPLIES	10/06/2011	C
	1200047	9625830	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	464.60	SUPPLIES	10/06/2011	C
	1200339	9624625	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,891.98	SUPPLIES	10/06/2011	C
	1200287	9624171	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	88.29	SUPPLIES	10/06/2011	C
Total For Check Number 70857						\$3,711.44			
70858	1201692	JULY 2011	20-252-200-300-07-3615	9422/DUNNE; PATRICIA	54	900.00	IDEA PUR SERV SY11	10/06/2011	C
	1201692	AUGUST 2011	20-252-200-300-07-3615	9422/DUNNE; PATRICIA	54	780.00	IDEA PUR SERV SY11	10/06/2011	C
Total For Check Number 70858						\$1,680.00			
70859	1201688	12931	11-000-262-420-18-7201	2502/DURACLEAN HOME SERVICES	54	500.00	CUST - CG CONTR. SERV.	10/06/2011	C
Total For Check Number 70859						\$500.00			
70860	1201348	535	11-190-100-640-08-2266	9776/DYNAMIC LITERACY, LLC	54	2,441.52	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70860						\$2,441.52			
70861	1200384	5923	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	17,346.03	SCIENCE K-5	10/06/2011	C
	1200384	5915	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	357.80	SCIENCE K-5	10/06/2011	C
	1200384	5936	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	320.73	SCIENCE K-5	10/06/2011	C

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POSTED CHECKS									
70861				INC.					
Total For Check Number 70861						\$18,024.56			
70862	1201676		11-000-240-610-03-2503	2583/EDUCATION WEEK	54	39.00	EDUCATION WEEK (1 YEAR)	10/06/2011	C
Total For Check Number 70862						\$39.00			
70863	1200885	10599567	11-190-100-610-04-2404	2616/EDUCATORS PUBLISHING SERVICE	54	675.97	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70863						\$675.97			
70864	1200579	377884	11-190-100-610-05-0421	2642/ELECTRONIX EXPRESS	54	26.38	SUPPLIES	10/06/2011	C
Total For Check Number 70864						\$26.38			
70865	1201090	09/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,187.50	RELATED SVC.-PPS	10/06/2011	C
Total For Check Number 70865						\$3,187.50			
70866	1201829	0523682	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	66.90	ED SUPP/REPL/FB	10/06/2011	C
	1200909	0509879	11-190-100-610-04-2404	2687/ERIC ARMIN INCORPORATED	54	159.50	ED SUPP/REPL/SH	10/06/2011	C
	1201159	0514326	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	1,387.35	ED SUPP/MATH/RMS	10/06/2011	C
	1200297	0506714	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	59.16	SUPPLIES	10/06/2011	C
	1103225	0506032	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	297.04	SUPPLIES-RESOURCE	10/06/2011	C
	1200302	0506715	11-216-100-610-07-0002	2687/ERIC ARMIN INCORPORATED	54	11.70	SUPPLIES	10/06/2011	C
	1201301	0519961	20-037-100-610-05-9037	2687/ERIC ARMIN INCORPORATED	54	744.58	PTO GRANTS (RMS)	10/06/2011	C
Total For Check Number 70866						\$2,726.23			
70867	1200294	50434443	11-213-100-610-07-0002	2709/ETA/UISENAIRE	54	5.20	SUPPLIES	10/06/2011	C
Total For Check Number 70867						\$5.20			
70868	1201048	53954998	11-402-100-610-16-1671	6817/EUROSPORT	54	917.33	BOYS SOCCER SUPPLIES	10/06/2011	C
Total For Check Number 70868						\$917.33			
70869	1200687	44026	11-000-218-390-49-0490	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCH. PROF & TECH	10/06/2011	C
	1200687	43965	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXPENSE SHONGUM	10/06/2011	C
	1200687	43952	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	10/06/2011	C
	1200687	43963	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	10/06/2011	C
	1200687	44073	11-190-100-340-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECHNICAL SERV	10/06/2011	C
	1200687	44025	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1200687	44072	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1201668	44078	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	465.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200687	43988	63-602-100-600-37-0000	2730/EXTEL COMMUNICATIONS, INC.	54	238.00	SUPPLY	10/06/2011	C
Total For Check Number 70869						\$1,053.00			
70870	1201258	20367	11-000-261-420-18-5678	9311/FIRST URGENT MEDICAL CARE P.C.	54	54.00	MAINT - GENERAL CONTRACT	10/06/2011	C
Total For Check Number 70870						\$54.00			
70871	1200476	3180478	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	15.23	SUPPLIES	10/06/2011	C
	1200488	2575176	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	216.60	SUPPLIES	10/06/2011	C

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70871	1201219	2737262	11-190-100-610-08-0000	8429/FISHER SCIENCE EDUCATION	54	1,523.20	SUPPLIES AND MATERIALS	10/06/2011	C
	1201219	2083503	11-190-100-610-08-0000	8429/FISHER SCIENCE EDUCATION	54	26.04	SUPPLIES AND MATERIALS	10/06/2011	C
	1201219	4348720	11-190-100-610-08-0000	8429/FISHER SCIENCE EDUCATION	54	224.00	SUPPLIES AND MATERIALS	10/06/2011	C
Total For Check Number 70871						\$2,005.07			
70872	1201099	82458-10/2011	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	10/06/2011	C
Total For Check Number 70872						\$551.53			
70873	1200671	1474294	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	530.66	ED SUPPL/REPL/HS/SCIENCE	10/06/2011	C
Total For Check Number 70873						\$530.66			
70874	1201548	1157879A	11-000-230-600-42-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	169.75	SUPPLIES	10/06/2011	C
Total For Check Number 70874						\$169.75			
70875	1200928	425261F-3	11-000-222-610-04-2324	2832/FOLLETT LIBRARY RESOURCES	54	465.03	AV/SHONGUM	10/06/2011	C
	1201195	432817-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	729.01	LIBRARY BOOKS/FERNBROOK	10/06/2011	C
	1201195	432817F-5	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	135.95	LIBRARY BOOKS/FERNBROOK	10/06/2011	C
Total For Check Number 70875						\$1,329.99			
70876	1201255	966019	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	PURCHASED PROFESSIONAL-E	10/06/2011	C
Total For Check Number 70876						\$4,200.00			
70877	1200477	20250077273711	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	519.98	SUPPLIES	10/06/2011	C
Total For Check Number 70877						\$519.98			
70878	1201366	4525	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	1,999.00	GROUND - CONTR. SERV.	10/06/2011	C
	1201542	4526	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	3,300.00	GROUND - CONTR. SERV.	10/06/2011	C
Total For Check Number 70878						\$5,299.00			
70879	1201716	212-INV	11-000-262-340-18-2565	9724/GL GROUP, INC.	54	750.00	RTK/AHERA/PEOSHA	10/06/2011	C
Total For Check Number 70879						\$750.00			
70880	1201853	202676	11-000-222-890-44-0440	8744/Global Streams	54	1,695.00	MASS MEDIA PURC SERV	10/06/2011	C
Total For Check Number 70880						\$1,695.00			
70881	1200835	0067450	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	150.00	GROUND - CONTR. SERV.	10/06/2011	C
Total For Check Number 70881						\$150.00			
70882	1200726	159267	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	400.00	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200726	158925	11-000-261-420-18-7205	8869/HAIG'S SERVICE	54	450.00	MAINT - RMS CONTR. SERV.	10/06/2011	C

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POSTED CHECKS									
70882				CORPORATION					
Total For Check Number 70882						\$850.00			
70883	1201063	947383088	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,490.40	ED SUPP/REPL/CG	10/06/2011	C
	1201063	947400734	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	946.00	ED SUPP/REPL/CG	10/06/2011	C
	1201134	947383087	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,265.56	ED SUPP/REPL/CG	10/06/2011	C
	1201138	947383084	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,013.64	ED SUPP/REPL/CG	10/06/2011	C
	1201139	947383085	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	133.65	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 70883						\$8,849.25			
70884	1201566	77031	11-190-100-610-01-2481	7684/HAWK GRAPHICS, INC.	54	375.00	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
	1201561	77122	11-190-100-610-06-2416	7684/HAWK GRAPHICS, INC.	54	1,410.00	ED SUPPL/REPL/HS/GEN	10/06/2011	C
Total For Check Number 70884						\$1,785.00			
70885	1201779	3963194	11-213-100-610-07-0002	9596/HEINEMANN PUBLISHING-GREENWOOD	54	316.25	SUPPLIES-RESOURCE	10/06/2011	C
	1201648	3962513	20-232-200-600-08-3217	9596/HEINEMANN PUBLISHING-GREENWOOD	54	96.81	TITLE 1A FB SUP SY11	10/06/2011	C
Total For Check Number 70885						\$413.06			
70886	1201227	3936627	11-190-100-610-01-2401	8642/HEINEMANN WORKSHOPS	54	1,023.00	ED SUPP/REPL/CG	10/06/2011	C
	1201635	3957801	11-190-100-640-03-2203	8642/HEINEMANN WORKSHOPS	54	1,763.30	TEXTBOOKS/REPLACEMENT/IR	10/06/2011	C
Total For Check Number 70886						\$2,786.30			
70887	1200532	5431666-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	43.70	SUPPLIES	10/06/2011	C
	1200259	5432165-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	451.89	SUPPLIES	10/06/2011	C
	1200259	5432165-02	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	3.20	SUPPLIES	10/06/2011	C
	1200536	5431774-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	100.50	SUPPLIES	10/06/2011	C
	1200536	5431774-02	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	12.80	SUPPLIES	10/06/2011	C
Total For Check Number 70887						\$612.09			
70888	1200032	H11476185	11-000-262-621-18-6301	8103/HESS CORPORATION	54	102.08	HEAT - CG - GAS	10/06/2011	C
	1200032	H11476184	11-000-262-621-18-6302	8103/HESS CORPORATION	54	164.76	HEAT - FERNBROOK- GAS	10/06/2011	C
	1200032	H11454123	11-000-262-621-18-6303	8103/HESS CORPORATION	54	83.15	HEAT - IRONIA-GAS	10/06/2011	C
	1200032	H11476183	11-000-262-621-18-6305	8103/HESS CORPORATION	54	143.49	HEAT - RMS-GAS	10/06/2011	C
	1200032	H11476182	11-000-262-621-18-6306	8103/HESS CORPORATION	54	583.73	HEAT - H.S.-GAS	10/06/2011	C
Total For Check Number 70888						\$1,077.21			
70889	1201265	50003753	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	112.00	ED SUPP/REPL/FB	10/06/2011	C
	1201355	50064709	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	759.05	ED SUPP/REPL/IR	10/06/2011	C
	1201355	50105740	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	26.09	ED SUPP/REPL/IR	10/06/2011	C
	1201355	50104390	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	34.79	ED SUPP/REPL/IR	10/06/2011	C
	1201621	50136942	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	3,588.00	ED SUPPL/REPL/HS/SOC STU	10/06/2011	C
	1201641	50128088	11-402-100-610-16-1685	7958/HEWLETT PACKARD COMPANY	54	375.00	MEDICAL SUPPLIES	10/06/2011	C
	1201641	50099889	11-402-100-610-16-1685	7958/HEWLETT PACKARD COMPANY	54	129.00	MEDICAL SUPPLIES	10/06/2011	C

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POSTED CHECKS								
Total For Check Number 70889						\$5,023.93		
70890	1201619	4357070	11-000-222-610-02-2322	3230/HIGHSMITH COMPANY, INC.	54	543.76 AV/FERNBROOK	10/06/2011	C
Total For Check Number 70890						\$543.76		
70891	1201145	4279239	11-000-222-610-01-2331	9490/HIGHSMITH, INC.	54	-27.18 4279239	10/06/2011	C
	1201145	4279239	11-000-222-610-01-2331	9490/HIGHSMITH, INC.	54	56.71 4279239	10/06/2011	C
	1200248	4281230	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	1,283.43 SUPPLIES	10/06/2011	C
	1200248	4281230	11-000-222-610-02-2322	9490/HIGHSMITH, INC.	54	462.46 AV/FERNBROOK	10/06/2011	C
	1201591	4356855	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	268.14 ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 70891						\$2,043.56		
70892	1201862	1144731	11-000-261-420-18-7201	3258/HOME DEPOT	54	73.75 MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	2156488	11-000-261-420-18-7201	3258/HOME DEPOT	54	186.65 MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	6402675	11-000-261-420-18-7201	3258/HOME DEPOT	54	587.55 MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	2028072	11-000-261-420-18-7201	3258/HOME DEPOT	54	109.81 MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	5018591	11-000-261-420-18-7201	3258/HOME DEPOT	54	480.28 MAINT - CG CONTR. SERV.	10/06/2011	C
	1200841	9154603	11-000-261-610-18-6501	3258/HOME DEPOT	54	140.57 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	2150073	11-000-261-610-18-6501	3258/HOME DEPOT	54	97.37 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	156724	11-000-261-610-18-6501	3258/HOME DEPOT	54	146.62 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	3155438	11-000-261-610-18-6501	3258/HOME DEPOT	54	68.14 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	7011741	11-000-261-610-18-6501	3258/HOME DEPOT	54	124.97 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	4155934	11-000-261-610-18-6501	3258/HOME DEPOT	54	54.55 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	7561886	11-000-261-610-18-6501	3258/HOME DEPOT	54	167.64 MAINT - CG SUPPLIES	10/06/2011	C
	1200841	2153415	11-000-261-610-18-6502	3258/HOME DEPOT	54	162.76 MAINT - FB SUPPLIES	10/06/2011	C
	1200841	1153851	11-000-261-610-18-6502	3258/HOME DEPOT	54	25.46 MAINT - FB SUPPLIES	10/06/2011	C
	1200841	2155237	11-000-261-610-18-6504	3258/HOME DEPOT	54	-159.00 9255821	10/06/2011	C
	1200841	2155237	11-000-261-610-18-6504	3258/HOME DEPOT	54	177.97 2155237	10/06/2011	C
	1200841	7011144	11-000-261-610-18-6505	3258/HOME DEPOT	54	209.77 MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	1153883	11-000-261-610-18-6505	3258/HOME DEPOT	54	52.58 MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	9156572	11-000-261-610-18-6505	3258/HOME DEPOT	54	98.57 MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	9231742	11-000-261-610-18-6505	3258/HOME DEPOT	54	599.00 MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	6022819	11-000-261-610-18-6506	3258/HOME DEPOT	54	368.94 MAINT - RHS SUPPLIES	10/06/2011	C
	1200841	9020029	11-000-261-610-18-6506	3258/HOME DEPOT	54	235.84 MAINT - RHS SUPPLIES	10/06/2011	C
	1200681	2584058	11-000-262-610-18-6503	3258/HOME DEPOT	54	102.11 CUST - IR SUPPLIES	10/06/2011	C
	1200681	8196326	11-000-262-610-18-6505	3258/HOME DEPOT	54	27.74 CUST - RMS SUPPLIES	10/06/2011	C
	1200681	8023335	11-000-262-610-18-6506	3258/HOME DEPOT	54	186.72 CUST - RHS SUPPLIES	10/06/2011	C
	1200894	5150874	11-000-263-610-18-7408	3258/HOME DEPOT	54	119.91 GROUNDS - SUPPLIES	10/06/2011	C
	1201800	7401170	12-000-400-450-18-9102	3258/HOME DEPOT	54	4,524.00 DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70892						\$8,970.27		
70893	1200897	947397062	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	3,693.00 ED SUPP/REPL/SH	10/06/2011	C

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POSTED CHECKS									
70893	1200897	947550695	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,863.00	ED SUPP/REPL/SH	10/06/2011	C
	1200897	947397064	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	53.57	ED SUPP/REPL/SH	10/06/2011	C
	1200880	947394454	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,959.00	ED SUPP/REPL/SH	10/06/2011	C
	1200884	947420520	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	3,056.40	ED SUPP/REPL/SH	10/06/2011	C
	1200901	947397063	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,592.07	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70893						\$14,217.04			
70894	1201200	947635512	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.27	SHORT PAY PER EMAIL	10/06/2011	C
	1201200	947635512	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	16,003.90	947635512	10/06/2011	C
	1201207	947474503	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	25,408.50	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201207	947508668	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	34,366.50	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70894						\$75,778.63			
70895	1200416	201233	11-000-252-330-23-0000	6919/IND, CORP.	54	131.25	OTHER PURCHASED PROF SER	10/06/2011	C
Total For Check Number 70895						\$131.25			
70896	1200028	08913499	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	10/06/2011	C
Total For Check Number 70896						\$10.30			
70897	1200558	252921432	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	80.80	SUPPLIES	10/06/2011	C
	1200558	248906604	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	80.67	SUPPLIES	10/06/2011	C
	1200558	248995920	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	118.02	SUPPLIES	10/06/2011	C
	1200558	248721615	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	479.28	SUPPLIES	10/06/2011	C
	1200571	252921440	11-000-262-610-18-6506	9672/INTERLINE BRANDS, INC.	54	96.96	SUPPLIES	10/06/2011	C
	1200571	248291874	11-000-262-610-18-6506	9672/INTERLINE BRANDS, INC.	54	218.40	SUPPLIES	10/06/2011	C
Total For Check Number 70897						\$1,074.13			
70898	1201832	11-1846A	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	1,007.49	PURCH PROF SVC STAFF TRA	10/06/2011	C
Total For Check Number 70898						\$1,007.49			
70899	1200609	696298	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	45.15	SUPPLIES	10/06/2011	C
Total For Check Number 70899						\$45.15			
70900	1200654	1467635	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC	54	44.11	MAINT - FB SUPPLIES	10/06/2011	C

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POSTED CHECKS									
70900				CORPORATION					
70900	1200654	1467773	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	85.70	MAINT - FB SUPPLIES	10/06/2011	C
	1200654	1467556	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	455.39	MAINT - RMS SUPPLIES	10/06/2011	C
	1200654	1467868	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	905.91	MAINT - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70900						\$1,491.11			
70901	1200041	95003615050	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	736.70	ELECTRICITY- TRANSPORTAT	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	106.43	ELECTRICITY- TRANSPORTAT	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,075.38	ELECTRICITY - CG	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.59	ELECTRICITY - CG	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,458.30	ELECTRICITY-FERNBROOK	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.59	ELECTRICITY-FERNBROOK	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,972.87	ELECTRICITY-IRONIA	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,475.45	ELECTRICITY-SHONGUM	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,590.75	ELECTRICITY - RMS	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.94	ELECTRICITY - RMS	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	34,941.41	ELECTRICITY - H.S.	10/06/2011	C
Total For Check Number 70901						\$61,368.41			
70902	1200931	456	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70902						\$25.00			
70903	1201088	01181822	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	33.00	ED SUPP\REPL\IR	10/06/2011	C
	1201088	01178420	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	117.14	ED SUPP\REPL\IR	10/06/2011	C
Total For Check Number 70903						\$150.14			
70904	1201003	870977	11-000-261-420-18-5678	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,128.70	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200600	870612	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY	54	76.02	MAINT - CG SUPPLIES	10/06/2011	C

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POSTED CHECKS									
70904				CO.					
70904	1200600	870771	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	145.24	MAINT - RMS SUPPLIES	10/06/2011	C
Total For Check Number 70904						\$1,349.96			
70905	1201689	08/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-LABOR RELATIONS	10/06/2011	C
Total For Check Number 70905						\$487.50			
70906	1201793	46535	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	336.00	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 70906						\$336.00			
70907	1201189	1034430811	11-190-100-610-03-2403	3717/LAKESHORE LEARNING MATERIALS	54	33.78	ED SUPP\REPL\IR	10/06/2011	C
	1200292	5043730711	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	168.13	SUPPLIES	10/06/2011	C
	1200291	5043710711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	89.92	SUPPLIES	10/06/2011	C
	1200293	5043780711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	202.21	SUPPLIES	10/06/2011	C
	1200295	5043820711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	89.88	SUPPLIES	10/06/2011	C
	1201911	2142370911	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	200.20	SUPPLIES-RESOURCE	10/06/2011	C
	1200578	5041080711	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	152.75	SUPPLIES	10/06/2011	C
Total For Check Number 70907						\$936.87			
70908	1201532	301578	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	2,900.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1201533	301579	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	2,000.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1103794	301465	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	21,432.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1201395	301614	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	200.00	MAINT - GENERAL SUPPLIES	10/06/2011	C
Total For Check Number 70908						\$26,532.00			
70909	1200601	0040024	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	39.44	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200601	0039950	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	7.80	MAINT - GENERAL SUPPLIES	10/06/2011	C
Total For Check Number 70909						\$47.24			
70910	1201786	0003207522	11-000-219-890-07-2511	9796/LEARNING ALLY	54	575.00	OTHER OBJ- MEMBERSHIPS	10/06/2011	C
Total For Check Number 70910						\$575.00			
70911	1201568	2630447	11-207-100-610-07-0003	3844/LINGUI SYSTEMS, INC.	54	304.60	SUPPLIES-SPEECH	10/06/2011	C
Total For Check Number 70911						\$304.60			
70912	1201517	LCP00-INV-01	11-190-100-610-23-2495	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	640.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
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POSTED CHECKS									
Total For Check Number 70912						\$640.00			
70913	1200799	829151A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	494.05	FIELD HOCKEY SUPPLIES	10/06/2011	C
	1200799	835951A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	647.80	FIELD HOCKEY SUPPLIES	10/06/2011	C
	1201628	852520A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	141.84	FIELD HOCKEY SUPPLIES	10/06/2011	C
Total For Check Number 70913						\$1,283.69			
70914	1200612	46278	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	51.75	SUPPLIES	10/06/2011	C
	1200626	46276	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.50	SUPPLIES	10/06/2011	C
Total For Check Number 70914						\$86.25			
70915	1200573	13808	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLIES COMPANY	54	45.36	SUPPLIES	10/06/2011	C
Total For Check Number 70915						\$45.36			
70916	1200602	1075881-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	23.30	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200602	1070863-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	92.50	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200602	1070863-03	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	60.16	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1201565	1079586-01	11-000-261-610-18-6503	4239/MONARCH ELECTRIC	54	672.60	MAINT - IR SUPPLIES	10/06/2011	C
	1201565	1077048-01	11-000-261-610-18-6503	4239/MONARCH ELECTRIC	54	1,879.75	MAINT - IR SUPPLIES	10/06/2011	C
	1201565	1077048-01	11-000-262-610-18-6503	4239/MONARCH ELECTRIC	54	2,604.25	CUST - IR SUPPLIES	10/06/2011	C
Total For Check Number 70916						\$5,332.56			
70917	1200866	00935371	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200866	00935372	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70917						\$453.00			
70918	1200727	430632	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	128.74	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200850	427379	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	124.72	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70918						\$253.46			
70919	1200033	10-1148-1198-11-000-262-621-18-5517	11 9/11	4573/NJ NATURAL GAS CO.	54	35.38	HEAT-TRANSPORTATION-GAS	10/06/2011	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 9/11	4573/NJ NATURAL GAS CO.	54	34.08	HEAT-TRANSPORTATION-GAS	10/06/2011	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 9/11	4573/NJ NATURAL GAS CO.	54	877.16	HEAT - CG - GAS	10/06/2011	C
	1200033	08-1136-2780-11-000-262-621-18-6302	14 9/11	4573/NJ NATURAL GAS CO.	54	853.39	HEAT - FERNBROOK- GAS	10/06/2011	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 8/11	4573/NJ NATURAL GAS CO.	54	643.59	HEAT - IRONIA-GAS	10/06/2011	C
	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	1,862.51	HEAT - RMS-GAS	10/06/2011	C

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70919		15 9/11							
70919	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	2,004.95	HEAT - H.S.-GAS	10/06/2011	C
		13 9/11							
Total For Check Number 70919						\$6,311.06			
70920	1200719	11-17599	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	802.75	MAINT - FB CONTR. SERV.	10/06/2011	C
	1200719	11-17597	11-000-261-420-18-7203	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,284.67	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200719	11-17598	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	972.72	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200719	11-17601	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	488.19	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200719	11-17600	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	600.07	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200719	11-17625	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,277.91	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70920						\$6,426.31			
70921	1201389	5701	11-000-261-420-18-7203	4762/ORANGE CARPET & WOOD GALLERY	54	5,130.00	MAINT - IR CONTR. SERV.	10/06/2011	C
Total For Check Number 70921						\$5,130.00			
70922	1200652	08/07/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,279.60	MAINT - CG SUPPLIES	10/06/2011	C
	1200652	08/08/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	134.76	MAINT - CG SUPPLIES	10/06/2011	C
	1200652	08/17/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	483.94	MAINT - FB SUPPLIES	10/06/2011	C
	1200652	08/24/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	366.23	MAINT - FB SUPPLIES	10/06/2011	C
	1200652	08/03/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	41.90	MAINT - RMS SUPPLIES	10/06/2011	C
	1200652	08/18/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	101.75	MAINT - RMS SUPPLIES	10/06/2011	C
	1200652	08/05/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	361.58	MAINT - RHS SUPPLIES	10/06/2011	C
	1200652	07/29/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	470.96	MAINT - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70922						\$3,240.72			
70923	1200030	60300148657111-000-262-621-18-6304		4787/P.S.E. & G. CO.	54	3,328.63	HEAT - SHONGUM-GAS	10/06/2011	C
Total For Check Number 70923						\$3,328.63			
70924	1200594	350592	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	56.95	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350741	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.98	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350707	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.98	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350584	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	19.98	MAINT - GENERAL SUPPLIES	10/06/2011	C

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70924				SUPPLS.					
70924	1200594	350692	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	33.58	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350665	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	20.96	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350904	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	16.97	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350706	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	63.45	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350824	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	41.46	MAINT - GENERAL SUPPLIES	10/06/2011	C
Total For Check Number 70924						\$277.31			
70925	1201571	1252	20-252-200-300-07-3615	8895/PROGRESSIVE THERAPY OF	54	1,425.00	IDEA PUR SERV SY11	10/06/2011	C
	1201571	1292	20-252-200-300-07-3615	8895/PROGRESSIVE THERAPY OF	54	2,120.00	IDEA PUR SERV SY11	10/06/2011	C
Total For Check Number 70925						\$3,545.00			
70926	1200550	S1199172.001	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	109.90	SUPPLIES	10/06/2011	C
Total For Check Number 70926						\$109.90			
70927	1200832	117956	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	222.00	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70927						\$222.00			
70928	1200029	11307	11-000-262-624-18-6313	5228/REGION OIL	54	217.85	HEAT-IRONIA-OIL	10/06/2011	C
Total For Check Number 70928						\$217.85			
70929	1201103	9316034842	11-000-263-420-18-7208	5509/SETON IDENTIFICATION	54	330.67	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201103	9315934766	11-000-263-420-18-7208	5509/SETON IDENTIFICATION	54	1,177.16	GROUNDS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70929						\$1,507.83			
70930	1200655	1359229-0001	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	42.24	MAINT - CG SUPPLIES	10/06/2011	C
	1200655	1359050-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	196.62	MAINT - RHS SUPPLIES	10/06/2011	C
	1200831	1353228-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	75.92	GROUNDS - SUPPLIES	10/06/2011	C
	1200831	1356161-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	31.74	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70930						\$346.52			
70931	1200596	2216-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	444.69	CUST - FB SUPPLIES	10/06/2011	C
	1200596	8042-9	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	166.70	CUST - FB SUPPLIES	10/06/2011	C
	1200596	0197-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	162.95	CUST - RHS SUPPLIES	10/06/2011	C
	1200596	7628-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	488.85	CUST - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70931						\$1,263.19			

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70932	1200702	5442146239	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	703.25 MAINT - CG CONTR. SERV.	10/06/2011	C
	1200702	5442146239	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	703.25 MAINT - SH CONTR. SERV.	10/06/2011	C
	1200702	5442146239	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	703.25 MAINT - RMS CONTR. SERV.	10/06/2011	C
Total For Check Number 70932						\$2,109.75		
70933	1200838	66967382	11-000-261-420-18-7202	9750/SIMPLEXGRINNELL LP	54	51.50 MAINT - FB CONTR. SERV.	10/06/2011	C
	1200838	66967381	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	1,167.45 MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200838	66967380	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	1,124.10 MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70933						\$2,343.05		
70934	1103431	11.120.04	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	3,547.00 Special Contract Services	10/06/2011	C
	1200023	11-118.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	159.69 SPEC. CONTR. SERV.	10/06/2011	C
	1103726	11.119.05	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	170.00 MAINT - CG CONTR. SERV.	10/06/2011	C
	1200023	11-118.01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	5,100.00 DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70934						\$8,976.69		
70935	1201751	5604B	11-000-261-420-18-7206	5651/SPECIALTY MAINTENANCE COMPANY	54	1,300.00 MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70935						\$1,300.00		
70936	1200678	14418	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	326.00 MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70936						\$326.00		
70937	1200834	538316	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	74.34 GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70937						\$74.34		
70938	1201118	1527014	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	133.27\	10/06/2011	C
Total For Check Number 70938						\$133.27		
70939	1200588	S3901087.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	149.35 MAINT - RMS SUPPLIES	10/06/2011	C
Total For Check Number 70939						\$149.35		
70940	1201766	9627329304	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,973.21 MAINT - CG SUPPLIES	10/06/2011	C
	1201766	9626876602	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	628.16 MAINT - CG SUPPLIES	10/06/2011	C
	1200840	9643081699	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	12.97 MAINT - CG SUPPLIES	10/06/2011	C
	1200840	9642400791	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	230.25 MAINT - CG SUPPLIES	10/06/2011	C
	1200840	9631753176	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	286.90 MAINT - FB SUPPLIES	10/06/2011	C
	1200840	9635639538	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	253.55 MAINT - RMS SUPPLIES	10/06/2011	C
	1200840	9641301628	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	287.48 MAINT - RMS SUPPLIES	10/06/2011	C
	1200840	9633784807	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	210.55 MAINT - RHS SUPPLIES	10/06/2011	C

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70940	1200840	9618783857	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	55.01	MAINT - RHS SUPPLIES	10/06/2011	C
	1200840	9635639520	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.24	MAINT - RHS SUPPLIES	10/06/2011	C
	1200840	9640294832	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	88.08	MAINT - RHS SUPPLIES	10/06/2011	C
	1200715	9577973259	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	89.60	CUST - RHS SUPPLIES	10/06/2011	C
	1200715	9577973242	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	16.80	CUST - RHS SUPPLIES	10/06/2011	C
	1200715	9631753168	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	510.60	CUST - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70940						\$4,751.40			
70941	1201100	2099913B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUND - CONTR. SERV.	10/06/2011	C
	1201100	2099706B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUND - CONTR. SERV.	10/06/2011	C
Total For Check Number 70941						\$143.00			
70942	1201670	08/19/2011	11-000-270-610-28-5504	8651/A M AUTO TRIMMERS	55	150.00	REPAIR PARTS	10/06/2011	C
Total For Check Number 70942						\$150.00			
70943	1200707	276152	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/06/2011	C
	1200707	278342	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/06/2011	C
	1200707	280466	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	10/06/2011	C
	1200707	282637	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 70943						\$62.20			
70944	1201843	100872	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	10/06/2011	C
	1201843	100902	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	10/06/2011	C
	1201843	101184	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	10/06/2011	C
Total For Check Number 70944						\$1,500.00			
70945	1200784	IN00430722	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	204.24	REPAIR PARTS	10/06/2011	C
	1200784	IN00430880	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	16.62	REPAIR PARTS	10/06/2011	C
	1200784	IN00431490	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	300.28	REPAIR PARTS	10/06/2011	C
Total For Check Number 70945						\$521.14			
70946	1200710	170904	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 70946						\$8.00			
70947	1200709	258019	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.38	REPAIR PARTS	10/06/2011	C
	1200709	258026	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	48.46	REPAIR PARTS	10/06/2011	C
	1200709	258244	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.34	REPAIR PARTS	10/06/2011	C
	1200709	258311	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	65.10	REPAIR PARTS	10/06/2011	C
Total For Check Number 70947						\$222.28			
70948	1200711	14107	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	10/06/2011	C
Total For Check Number 70948						\$104.00			
70949	1200712	115655	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.25	REPAIR PARTS	10/06/2011	C
	1200712	115842	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	295.21	REPAIR PARTS	10/06/2011	C

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70949				INC.					
70949	1200712	116002	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	206.29	REPAIR PARTS	10/06/2011	C
				INC.					
	1200712	116232	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	217.16	REPAIR PARTS	10/06/2011	C
				INC.					
Total For Check Number 70949						\$943.91			
70950	1200786	50949	11-000-270-610-28-5504	2895/G & G DIESEL	55	486.76	REPAIR PARTS	10/06/2011	C
	1200786	51104	11-000-270-610-28-5504	2895/G & G DIESEL	55	53.97	REPAIR PARTS	10/06/2011	C
	1200786	28419	11-000-270-610-28-5504	2895/G & G DIESEL	55	178.20	REPAIR PARTS	10/06/2011	C
	1200786	51416	11-000-270-610-28-5504	2895/G & G DIESEL	55	122.16	REPAIR PARTS	10/06/2011	C
	1200786	51604	11-000-270-610-28-5504	2895/G & G DIESEL	55	-17.13	cm#51488	10/06/2011	C
	1200786	51604	11-000-270-610-28-5504	2895/G & G DIESEL	55	444.75	inv#51604	10/06/2011	C
Total For Check Number 70950						\$1,268.71			
70951	1201518	LCP11-INV-01	11-190-100-610-23-2495	9348/LOGISOFT COMPUTER	55	532.40	SUPPL/EQUIP COMPUTERS	10/06/2011	C
		2525		PRODUCTS, LLC					
Total For Check Number 70951						\$532.40			
70952	1201644	2011 2012	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS.	55	325.00	BD SECTY DUES	10/06/2011	C
		MEMBERSHI		OFFICIALS					
		P							
Total For Check Number 70952						\$325.00			
70953	1201086	45420	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	634.00	ED SUPP/REPL/IR	10/06/2011	C
	1200927	45748	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,250.00	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70953						\$1,884.00			
70954	1201675	3870	11-230-100-610-02-0000	9783/MANGRUM-STRICHART	55	165.00	SUPPLIES BASIC SKILLS	10/06/2011	C
				LEARNING RESOURCES					
Total For Check Number 70954						\$165.00			
70955	1103621	172536A	P2-241-100-600-08-4101	7505/MASTER	55	140.46	TITLE III - SUPPLY SY11	10/06/2011	C
				COMMUNICATIONS/ASIA FOR KIDS					
Total For Check Number 70955						\$140.46			
70956	1201638	63238144001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	552.53	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70956						\$552.53			
70957	1201140	62194268002	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	124.35	ED SUPP/REPL/CG	10/06/2011	C
				GROUP					
	1201141	62194268003	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	2,425.61	ED SUPP/REPL/CG	10/06/2011	C
				GROUP					
	1201133	62194268001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	2,470.95	ED SUPP/REPL/CG	10/06/2011	C
				GROUP					
	1201133	62193024001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	202.66	ED SUPP/REPL/CG	10/06/2011	C

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70957				GROUP					
70957	1200589	62938457001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT	55	6,463.82	ED SUPP\REPL\IR	10/06/2011	C
				GROUP					
	1200896	62194549002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	4,329.59	ED SUPP/REPL/SH	10/06/2011	C
				GROUP					
	1200898	62194549001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	3,532.47	ED SUPP/REPL/SH	10/06/2011	C
				GROUP					
	1201025	62346327001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT	55	11,320.86	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
				GROUP					
	1201025	62349890001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT	55	1,790.88	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
				GROUP					
	1201022	62345882001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT	55	10,036.10	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
				GROUP					
	1201022	62349618001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT	55	1,790.88	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
				GROUP					
Total For Check Number 70957						\$44,488.17			
70958	1201799	63697363001	11-204-100-610-07-0002	4087/MC GRAW-HILL - SRA	55	511.68	SUPPLIES-LLD	10/06/2011	C
Total For Check Number 70958						\$511.68			
70959	1201614	09/19/2011	11-000-223-320-01-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-02-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-03-2622	6639/MCAEMSA	55	75.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-04-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-05-2622	6639/MCAEMSA	55	450.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
Total For Check Number 70959						\$1,200.00			
70960	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,336.92	TELEPHONE BASIC SERVICES	10/06/2011	C
		55-4							
Total For Check Number 70960						\$2,336.92			
70961	1200518	2031021-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY	55	598.84	SUPPLIES	10/06/2011	C
				PRODUCTS					
	1200584	2031009-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY	55	37.48	SUPPLIES	10/06/2011	C
				PRODUCTS					
Total For Check Number 70961						\$636.32			
70962	1200770	180182438	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 70962						\$96.96			
70963	1201834	9849	11-000-291-270-40-8203	4317/MORRISTOWN MEM.	55	1,062.00	MEDICAL INSURANCE	10/06/2011	C
				HOSPITAL/AHS					
	1201834	9875	11-000-291-270-40-8203	4317/MORRISTOWN MEM.	55	2,073.00	MEDICAL INSURANCE	10/06/2011	C
				HOSPITAL/AHS					

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Total For Check Number 70963						\$3,135.00			
70964	1200396	OCT 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,591.88	TRANSP RENTAL GARAGE	10/06/2011	C
		RENT		PARK					
	1200396	OCT 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	10/06/2011	C
		CAM		PARK					
Total For Check Number 70964						\$6,716.88			
70965	1200738	2035781	11-190-100-610-44-0440	4358/MUSIC DEN	55	1,187.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
	1201230	2038490	11-190-100-610-44-0440	4358/MUSIC DEN	55	100.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70965						\$1,287.00			
70966	1200864	182579	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	261.72	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70966						\$261.72			
70967	1200961	80299	11-190-100-340-05-0000	4367/MUSIC SHOP	55	176.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80272	11-190-100-340-05-0000	4367/MUSIC SHOP	55	86.90	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80283	11-190-100-340-05-0000	4367/MUSIC SHOP	55	56.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	117709	11-190-100-340-05-0000	4367/MUSIC SHOP	55	56.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80277	11-190-100-340-05-0000	4367/MUSIC SHOP	55	90.75	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80274	11-190-100-340-05-0000	4367/MUSIC SHOP	55	56.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	117708	11-190-100-340-05-0000	4367/MUSIC SHOP	55	76.65	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80281	11-190-100-340-05-0000	4367/MUSIC SHOP	55	70.40	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80284	11-190-100-340-05-0000	4367/MUSIC SHOP	55	66.40	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80275	11-190-100-340-05-0000	4367/MUSIC SHOP	55	90.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80282	11-190-100-340-05-0000	4367/MUSIC SHOP	55	145.05	PURCH. TECH. SVC.	10/06/2011	C
	1201840	11019402	11-190-100-610-44-0440	4367/MUSIC SHOP	55	449.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70967						\$1,419.90			
70968	1201155	426906	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.40	REPAIR PARTS	10/06/2011	C
	1201155	428182	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	4.90	REPAIR PARTS	10/06/2011	C
	1201155	438989	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	126.80	REPAIR PARTS	10/06/2011	C
	1201155	429672	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	44.00	REPAIR PARTS	10/06/2011	C
	1201155	430618	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	45.89	REPAIR PARTS	10/06/2011	C
	1201155	430138	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	74.89	REPAIR PARTS	10/06/2011	C
	1201155	430645	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	129.18	REPAIR PARTS	10/06/2011	C
Total For Check Number 70968						\$497.06			
70969	1200317	320765	11-190-100-610-01-2401	4423/NASCO	55	137.92	SUPPLIES	10/06/2011	C
	1200325	317040	11-190-100-610-02-2402	4423/NASCO	55	182.74	SUPPLIES	10/06/2011	C
	1200329	317037	11-190-100-610-03-2403	4423/NASCO	55	72.16	SUPPLIES	10/06/2011	C
	1200337	317036	11-190-100-610-03-2403	4423/NASCO	55	61.77	SUPPLIES	10/06/2011	C
	1200054	326372	11-190-100-610-04-2404	4423/NASCO	55	121.19	SUPPLIES	10/06/2011	C
	1200054	349804	11-190-100-610-04-2404	4423/NASCO	55	56.08	SUPPLIES	10/06/2011	C

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70969	1200486	324575	11-190-100-610-06-0420	4423/NASCO	55	109.42	SUPPLIES	10/06/2011	C
	1200486	320762	11-190-100-610-06-0420	4423/NASCO	55	257.42	SUPPLIES	10/06/2011	C
	1200461	318948	11-190-100-610-06-2487	4423/NASCO	55	337.35	SUPPLIES	10/06/2011	C
	1200461	318947	11-190-100-610-06-2487	4423/NASCO	55	350.97	SUPPLIES	10/06/2011	C
	1200461	322684	11-190-100-610-06-2487	4423/NASCO	55	179.06	SUPPLIES	10/06/2011	C
	1200321	317038	11-190-100-610-43-0430	4423/NASCO	55	18.28	SUPPLIES	10/06/2011	C
	1200321	317039	11-190-100-610-43-0430	4423/NASCO	55	17.46	SUPPLIES	10/06/2011	C
	1200341	337721	11-190-100-610-43-0430	4423/NASCO	55	15.20	SUPPLIES	10/06/2011	C
	1200341	320761	11-190-100-610-43-0430	4423/NASCO	55	523.97	SUPPLIES	10/06/2011	C
	1200307	317045	11-190-100-610-43-0430	4423/NASCO	55	19.49	SUPPLIES	10/06/2011	C
	1200307	317044	11-190-100-610-43-0430	4423/NASCO	55	8.40	SUPPLIES	10/06/2011	C
	1200375	322688	11-190-100-610-43-0430	4423/NASCO	55	1,445.68	SUPPLIES	10/06/2011	C
	1200375	326371	11-190-100-610-43-0430	4423/NASCO	55	55.96	SUPPLIES	10/06/2011	C
	1200049	322686	11-190-100-610-43-0430	4423/NASCO	55	189.47	SUPPLIES	10/06/2011	C
	1200049	322685	11-190-100-610-43-0430	4423/NASCO	55	375.56	SUPPLIES	10/06/2011	C
Total For Check Number 70969						\$4,535.55			
70970	1201642	533519	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	232.80	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 70970						\$232.80			
70971	1200787	833315	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/06/2011	C
	1200787	833581	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.64	REPAIR PARTS	10/06/2011	C
	1200787	833696	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/06/2011	C
	1200787	833726	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	122.52	REPAIR PARTS	10/06/2011	C
	1200787	833827	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.66	REPAIR PARTS	10/06/2011	C
	1200787	833854	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	48.78	REPAIR PARTS	10/06/2011	C
	1200787	833887	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	298.92	REPAIR PARTS	10/06/2011	C
	1200787	833938	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/06/2011	C
	1200787	833985	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.32	REPAIR PARTS	10/06/2011	C
	1200787	833944	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	37.44	REPAIR PARTS	10/06/2011	C
	1200787	834011	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	11.04	REPAIR PARTS	10/06/2011	C
	1200787	834021	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	13.90	REPAIR PARTS	10/06/2011	C
	1200787	834026	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	107.58	REPAIR PARTS	10/06/2011	C
	1200787	834051	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	58.86	REPAIR PARTS	10/06/2011	C
	1200787	834205	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	269.19	REPAIR PARTS	10/06/2011	C
	1200787	834215	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	298.92	REPAIR PARTS	10/06/2011	C
	1200787	834365	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	100.50	REPAIR PARTS	10/06/2011	C
	1200787	834538	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	334.83	REPAIR PARTS	10/06/2011	C
	1200787	834644	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	296.64	REPAIR PARTS	10/06/2011	C
	1200787	834681	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	168.16	REPAIR PARTS	10/06/2011	C
	1200787	834775	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	193.42	REPAIR PARTS	10/06/2011	C

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Total For Check Number 70971						\$3,340.76			
70972	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,911.97	TELEPHONE BASIC SERVICES	10/06/2011	C
		4							
Total For Check Number 70972						\$2,911.97			
70973	1101731	46954	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	24,500.00	PUBLIC SCHOOL ACCOUNTANT	10/06/2011	C
Total For Check Number 70973						\$24,500.00			
70974	1201470	09/08/2011	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,775.00	SUPT MEMBERSHIP DUES	10/06/2011	C
Total For Check Number 70974						\$1,775.00			
70975	1200796	201125603	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	325.00	GARAGE EXPENSES	10/06/2011	C
	1200796	201126303	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	350.00	GARAGE EXPENSES	10/06/2011	C
	1200796	201126503	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	275.00	GARAGE EXPENSES	10/06/2011	C
	1200796	201127003	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	250.00	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 70975						\$1,200.00			
70976	1201512	06/24/2011	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	SUPT MEMBERSHIP DUES	10/06/2011	C
Total For Check Number 70976						\$120.00			
70977	1201633	08/22/2011	11-190-100-610-44-0440	3308/NJAJE	55	450.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70977						\$450.00			
70978	1201475	IN3-00040657	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	117.81	ED SUPPL/REPL/IR	10/06/2011	C
Total For Check Number 70978						\$117.81			
70979	1201557	021596	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	10/06/2011	C
Total For Check Number 70979						\$375.00			
70980	1201860	INV2718547	11-204-100-610-07-0002	8653/OTICON, INC.	55	1,778.58	SUPPLIES-LLD	10/06/2011	C
	1201860	INV2718547	11-213-100-610-07-0002	8653/OTICON, INC.	55	8.42	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 70980						\$1,787.00			
70981	1201587	44-667601-1	11-000-222-610-01-2321	4781/P. C. RICHARD & SON	55	986.89	AV/CENTER GROVE	10/06/2011	C
Total For Check Number 70981						\$986.89			
70982	1201264	J350626	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	-6.99	cmJ350644	10/06/2011	C
	1201264	J350626	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	19.98	inv#j350626	10/06/2011	C
Total For Check Number 70982						\$12.99			
70983	1200313	94100558	11-190-100-610-02-2402	4829/PASSON'S SPORTS	55	513.20	SUPPLIES	10/06/2011	C
	1200346	94089851	11-190-100-610-03-2403	4829/PASSON'S SPORTS	55	362.42	SUPPLIES	10/06/2011	C
	1201627	94223102	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	1,296.38	GIRLS SOCCER SUPPLIES	10/06/2011	C
Total For Check Number 70983						\$2,172.00			
70984	1200516	254577	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	289.56	SUPPLIES	10/06/2011	C

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70984	1200580	254575	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	35.67 SUPPLIES	10/06/2011	C
Total For Check Number 70984						\$325.23		
70985	1201485	INV825304	20-252-100-610-07-3604	4865/PCI EDUCATIONAL PUBLISHING	55	421.76 IDEA SUP SY11	10/06/2011	C
Total For Check Number 70985						\$421.76		
70986	1201788	4021026201	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,362.64 ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 70986						\$1,362.64		
70987	1201129	4020719612	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,933.94 ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 70987						\$1,933.94		
70988	1201783	73246407	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,937.94 MISC SUPPLIES/SPECIAL SE	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00 SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00 SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00 SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0004	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00 SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	300.00 SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00 SUPPLIES-MD	10/06/2011	C
Total For Check Number 70988						\$3,237.94		
70989	1201536	446533	11-190-100-610-08-0000	7302/PERFECTION LEARNING CORP.	55	3,268.49 SUPPLIES AND MATERIALS	10/06/2011	C
	1201347	438170	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	6,506.23 TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70989						\$9,774.72		
70990	1201725	10619	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	21.00 REPAIR PARTS	10/06/2011	C
	1201725	11073	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	428.90 REPAIR PARTS	10/06/2011	C
Total For Check Number 70990						\$449.90		
70991	1200583	482659-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	956.32 SUPPLIES	10/06/2011	C
	1200658	476946-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	551.37 ED SUPPL/REPL/TECHNOLOGY	10/06/2011	C
Total For Check Number 70991						\$1,507.69		
70992	1201466	3012401A	11-213-100-610-07-0001	4978/POCKET FULL OF THERAPY	55	64.25 SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 70992						\$64.25		
70993	1200942	20450017600311	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,811.10 ED SUPP/REPL/CG	10/06/2011	C
	1200956	20450019491411	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,710.00 ED SUPP/GENL/RMS	10/06/2011	C
Total For Check Number 70993						\$9,521.10		
70994	1200792	16899	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	68.00 PURCH PROF SVC TRANSP	10/06/2011	C

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POSTED CHECKS									
70994				INC.					
Total For Check Number 70994						\$68.00			
70995	1201630	25750	11-000-230-610-30-1311	7093/PRICE RITE BUSINESS FORMS	55	77.00	SUPT OFFICE SUPPLIES	10/06/2011	C
Total For Check Number 70995						\$77.00			
70996	1200926	2009364	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	152.90	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70996						\$152.90			
70997	1200772	1697	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	10/06/2011	C
	1200772	1649	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	10/06/2011	C
	1200772	1772	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	10/06/2011	C
Total For Check Number 70997						\$1,400.00			
70998	1201300	70144586	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	525.00	RMS- SUBSCRIPTIONS	10/06/2011	C
	1201300	70144816	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	560.00	RMS- SUBSCRIPTIONS	10/06/2011	C
Total For Check Number 70998						\$1,085.00			
70999	1201629	26677	11-402-100-610-16-1666	7400/R & R SPORTING GOODS	55	141.12	FIELD HOCKEY SUPPLIES	10/06/2011	C
	1201074	25898	11-402-100-610-16-1683	7400/R & R SPORTING GOODS	55	592.68	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 70999						\$733.80			
71000	1201637	07/01/2011	11-190-100-610-05-2410	8655/RANDOLPH ROTARY	55	135.00	ED SUPP/GENL/RMS	10/06/2011	C
Total For Check Number 71000						\$135.00			
71001	1201369	10780191320111-000-230-610-30-1303 1	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH		55	72.00	BOE SUPPLIES	10/06/2011	C
Total For Check Number 71001						\$72.00			
71002	1201445	3677978	11-000-240-610-02-2502	5208/REALLY GOOD STUFF, INC.	55	19.71	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201125	3539747	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	1,164.87	ED SUPP/REPL/CG	10/06/2011	C
	1201126	3666301	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	94.90	ED SUPP/REPL/CG	10/06/2011	C
	1201411	3622057	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	236.62	ED SUPP/REPL/SH	10/06/2011	C
	1201412	3633587	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	236.62	ED SUPP/REPL/SH	10/06/2011	C
	1201304	3633589	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	236.62	ED SUPP/REPL/SH	10/06/2011	C
	1201683	3698154	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	133.05	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 71002						\$2,122.39			
71003	1201486	407550	11-213-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	183.95	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71003						\$183.95			
71004	1101335	93798396	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	219.45	RECONDITIONING	10/06/2011	C
	1101335	93607775	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	366.62	RECONDITIONING	10/06/2011	C
	1200286	93824082	11-402-100-610-16-1673	8518/RIDDELL/ALL AMERICAN	55	55.80	SUPPLIES	10/06/2011	C
Total For Check Number 71004						\$641.87			
71005	1201802	947706300	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	1,177.00	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
Total For Check Number 71005						\$1,177.00			

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71006	1200608	194037	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	17.99	SUPPLIES	10/06/2011	C
Total For Check Number 71006						\$17.99			
71007	1200489	46202414	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	72.40	SUPPLIES	10/06/2011	C
	1200501	46202418	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	26.92	SUPPLIES	10/06/2011	C
Total For Check Number 71007						\$99.32			
71008	1200581	2001	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	50.55	SUPPLIES	10/06/2011	C
	1200517	2002	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	353.14	SUPPLIES	10/06/2011	C
	1200521	1930	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	690.16	SUPPLIES	10/06/2011	C
	1200524	2763	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	190.51	SUPPLIES	10/06/2011	C
Total For Check Number 71008						\$1,284.36			
71009	1200316	20810619925811	190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	367.76	SUPPLIES	10/06/2011	C
	1200323	20810619926011	190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	2,580.63	SUPPLIES	10/06/2011	C
	1200323	20810658624811	190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	33.02	SUPPLIES	10/06/2011	C
	1200336	20810693785311	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	13.86	SUPPLIES	10/06/2011	C
	1200336	20810619926311	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	-22.88	cm#208106901872	10/06/2011	C
	1200336	20810619926311	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	64.77	inv#208106199263	10/06/2011	C
	1200358	20810621219411	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,056.88	SUPPLIES	10/06/2011	C
	1200340	20810619926411	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	1,175.78	SUPPLIES	10/06/2011	C
	1200298	20810619925911	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	112.77	SUPPLIES	10/06/2011	C
	1200311	20810619925711	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	458.89	SUPPLIES	10/06/2011	C
	1200345	30810096361111	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	1,106.52	SUPPLIES	10/06/2011	C
	1200045	20810621219211	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	195.46	SUPPLIES	10/06/2011	C
	1200048	30810095843011	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	2,375.15	SUPPLIES	10/06/2011	C
	1200055	20810621218611	216-100-610-07-0002	5425/SAX ARTS & CRAFTS	55	9.78	SUPPLIES	10/06/2011	C
Total For Check Number 71009						\$9,528.39			
71010	1201523	6165165	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,970.11	ED SUPPL/REPL/HS/SOC STU	10/06/2011	C
	1201528	6165167	11-190-100-610-06-0451	5429/SCANTRON CORPORATION	55	588.51	ED SUPPL/BUSINESS & TECH	10/06/2011	C
Total For Check Number 71010						\$2,558.62			
71011	1201694	750110	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,341.50	Legal Services - Board Work	10/06/2011	C
	1201694	753114	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,711.50	Legal Services - Board Work	10/06/2011	C
	1201694	750112	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	851.00	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	750114	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	247.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	750115	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,336.50	LEGAL-NEGOTIATIONS	10/06/2011	C

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71011	1201694	750116	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	165.00	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753116	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,502.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753117	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,608.11	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753118	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,633.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753119	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	709.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	750111	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	412.50	LEGAL - SPECIAL SERVICES	10/06/2011	C
	1201694	753115	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,025.00	LEGAL - SPECIAL SERVICES	10/06/2011	C
	1201694	749934/750098	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	884.55	Legal Services - Labor Rel	10/06/2011	C
	1201694	750113	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.00	Legal Services - Labor Rel	10/06/2011	C
	1201694	753113	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,691.60	Legal Services - Labor Rel	10/06/2011	C
Total For Check Number 71011						\$21,153.26			
71012	1200891	M4626532	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	618.20	ED SUPP/REPL/SH	10/06/2011	C
	1200900	M4636896	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	576.70	ED SUPP/REPL/SH	10/06/2011	C
	1201504	M4655614	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	242.55	ED SUPP/SS/RMS	10/06/2011	C
Total For Check Number 71012						\$1,437.45			
71013	1201208	10817266	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	104.38	REPAIR PARTS	10/06/2011	C
	1201208	10817621	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	223.12	REPAIR PARTS	10/06/2011	C
	1201208	10817649	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,110.04	REPAIR PARTS	10/06/2011	C
	1201208	10818168	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	157.07	REPAIR PARTS	10/06/2011	C
Total For Check Number 71013						\$1,594.61			
71014	1200533	1900394-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	134.05	SUPPLIES	10/06/2011	C
	1200533	1900394-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	279.00	SUPPLIES	10/06/2011	C
	1200255	1900402-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	293.09	SUPPLIES	10/06/2011	C
	1200255	1900402-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	22.68	SUPPLIES	10/06/2011	C
	1200255	1942074-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	1.13	SUPPLIES	10/06/2011	C
	1200537	1900344-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	2,266.52	SUPPLIES	10/06/2011	C
	1200539	1900305-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	489.70	SUPPLIES	10/06/2011	C
Total For Check Number 71014						\$3,486.17			
71015	1201537	314094	11-190-100-610-08-0000	9755/SCHOOLWIDE INC	55	2,137.50	SUPPLIES AND MATERIALS	10/06/2011	C

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71015	1201346	313562	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	2,850.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201349	314092	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	2,850.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71015						\$7,837.50			
71016	1200490	3865-242-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	127.26	SUPPLIES	10/06/2011	C
	1200491	3865-239-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	301.73	SUPPLIES	10/06/2011	C
	1200491	3865-239-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	10.08	SUPPLIES	10/06/2011	C
	1200491	3865-239-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	68.98	SUPPLIES	10/06/2011	C
	1200502	3865-201-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	121.27	SUPPLIES	10/06/2011	C
	1201552	3883-920-00	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	40.17	SCIENCE K-5	10/06/2011	C
Total For Check Number 71016						\$669.49			
71017	1201226	4020756840	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,303.12	ED SUPP/REPL/CG	10/06/2011	C
	1201132	4020719611	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,152.23	ED SUPP/REPL/CG	10/06/2011	C
	1201128	4020726916	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,207.10	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 71017						\$3,662.45			
71018	1200791	D75173-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,335.98	TIRES & TUBES	10/06/2011	C
	1200791	D86331-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	720.42	TIRES & TUBES	10/06/2011	C
	1200791	D89251-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,032.00	TIRES & TUBES	10/06/2011	C
Total For Check Number 71018						\$3,088.40			
71019	1200616	P12549500101	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	192.93	SUPPLIES	10/06/2011	C
Total For Check Number 71019						\$192.93			
71020	1200342	276619	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	76.95	SUPPLIES	10/06/2011	C
Total For Check Number 71020						\$76.95			
71021	1201663	74523413	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	191.75	PURCH PROF SVC TRANSP	10/06/2011	C
	1201663	66962905	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	1,448.35	PURCH PROF SVC TRANSP	10/06/2011	C
Total For Check Number 71021						\$1,640.10			
71022	1201239	6019833	11-000-240-390-06-2668	7574/SINGER SERVICE CENTER	55	1,046.00	PTS RHS GENERAL	10/06/2011	C
Total For Check Number 71022						\$1,046.00			
71023	1200324	20810621218711	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	42.48	SUPPLIES	10/06/2011	C
	1200357	20810620239311	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	636.47	SUPPLIES	10/06/2011	C
	1200043	30810095620111	11-190-100-610-04-2404	5666/SPORTIME, LLC	55	88.38	SUPPLIES	10/06/2011	C
Total For Check Number 71023						\$767.33			
71024	1200279	016712	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	3,660.00	SUPPLIES	10/06/2011	C
	1201626	022525	11-402-100-610-16-1672	5675/SPORTSMAN'S	55	36.94	GIRLS SOCCER SUPPLIES	10/06/2011	C
Total For Check Number 71024						\$3,696.94			

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71025	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.83	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	671.34	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
Total For Check Number 71025						\$712.03			
71026	1201380	6738	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	10,400.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
Total For Check Number 71026						\$10,400.00			
71027	1201398	110062314	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	249.05	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
	1201398	110062314	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	SUPT OFFICE SUPPLIES	10/06/2011	C
	1200774	110310921	11-000-240-610-02-2502	5704/STAPLES BUSINESS ADVANTAGE	55	353.16	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201671	110333039	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	1,988.86	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201398	110062314	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	BD SECTY SUPPLIES	10/06/2011	C
	1201121	110045457	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	636.20	ED SUPP/GENL/RMS	10/06/2011	C
	1200973	110310946	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	576.32	ED SUPP/GENL/RMS	10/06/2011	C
	1200427	109427012	11-190-100-610-06-0420	5704/STAPLES BUSINESS ADVANTAGE	55	410.50	SUPPLIES	10/06/2011	C
	1201584	110062322	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	299.80	ED SUPPL/REPL/HS/GEN	10/06/2011	C
	1200968	109895110	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	203.94	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200198	109448203	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	98.73	SUPPLIES	10/06/2011	C
	1200421	109209507	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	117.67	SUPPLIES	10/06/2011	C
	1200154	109427062	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	32.91	SUPPLIES	10/06/2011	C
	1200176	109427072	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	95.30	SUPPLIES	10/06/2011	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71027				ADVANTAGE					
71027	1200220	109448199	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	16.84	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1200420	109209503	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	93.50	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1200426	109448206	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	59.13	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1200231	109448232	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	65.82	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1201562	110062342	20-232-200-600-08-3205	5704/STAPLES BUSINESS	55	625.78	TITLE IA ADM SUP SY11	10/06/2011	C
				ADVANTAGE					
Total For Check Number 71027						\$6,423.51			
71028	1201467	1702023A	20-257-100-610-07-3624	5785/SUPER DUPER, INC.	55	227.55	IDEA PRE-K SUPP SY11	10/06/2011	C
Total For Check Number 71028						\$227.55			
71029	1200862	11211	11-401-100-610-43-0430	5810/SUZUKI CORPORATION	55	72.15	EXPENSES EXTRA ART	10/06/2011	C
Total For Check Number 71029						\$72.15			
71030	1201229	9350169	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	463.92	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 71030						\$463.92			
71031	1103721	9533	11-190-100-610-08-0000	8617/SYMPHONY PRINTING COMPANY	55	422.50	SUPPLIES AND MATERIALS	10/06/2011	C
Total For Check Number 71031						\$422.50			
71032	1201299	31829	11-000-213-610-03-4203	5838/TANNER NORTH JERSEY INC.	55	394.80	HEALTH SUPPL IR	10/06/2011	C
	1201299	31781	11-000-213-610-03-4203	5838/TANNER NORTH JERSEY INC.	55	116.25	HEALTH SUPPL IR	10/06/2011	C
	1201431	31738	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	530.19	SUPPLIES	10/06/2011	C
	1201413	31945	11-000-230-610-09-0000	5838/TANNER NORTH JERSEY INC.	55	374.50	SUPPLIES AND MATERIALS	10/06/2011	C
	1201223	31816	11-000-240-610-01-2501	5838/TANNER NORTH JERSEY INC.	55	178.38	MISC SUPPL/CG	10/06/2011	C
	1201224	31813	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	367.32	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
	1201539	31931	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	230.37	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
	1201112	31473	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	887.65	ED SUPPL/REPL/IR	10/06/2011	C
	1201112	31954	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,507.00	ED SUPPL/REPL/IR	10/06/2011	C
	1201419	31944	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	994.20	ED SUPPL/REPL/IR	10/06/2011	C
	1201156	31814	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	243.05	ED SUPPL/REPL/SH	10/06/2011	C
	1201681	31915	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	274.74	ED SUPPL/REPL/SH	10/06/2011	C
	1201233	31815	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,302.78	ED SUPPL/GENL/RMS	10/06/2011	C
	1201237	31817	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	4,177.08	SUPPLY/EQUIP HS	10/06/2011	C
Total For Check Number 71032						\$11,578.31			
71033	1201094	195882	11-190-100-610-04-2404	7498/TEACHER'S CURRICULUM INSTITUTE	55	981.00	ED SUPPL/REPL/SH	10/06/2011	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71033	1201206	195890	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	16,634.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71033						\$17,615.00			
71034	1103380	44516	11-000-222-610-05-2335	9709/TEQUIPMENT, INC.	55	2,360.00	LIBRARY SUPPLIES/RMS	10/06/2011	C
	1201422	46000A	11-190-100-610-05-0470	9709/TEQUIPMENT, INC.	55	671.00	ED SUPP/FL/RMS	10/06/2011	C
	1103428	46000	P2-241-100-600-08-4101	9709/TEQUIPMENT, INC.	55	1,049.00	TITLE III - SUPPLY SY11	10/06/2011	C
	1103428	46000	P2-241-200-600-08-4105	9709/TEQUIPMENT, INC.	55	1,024.00	TITLE III SUPPLIES SY11	10/06/2011	C
Total For Check Number 71034						\$5,104.00			
71035	1201736	IN337345	20-252-100-610-07-3604	5921/THERAPRO, INC.	55	368.50	IDEA SUP SY11	10/06/2011	C
Total For Check Number 71035						\$368.50			
71036	1200899	198887172	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	331.50	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 71036						\$331.50			
71037	1200999	661035	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	132.00	MISC SUPPL/FERNBROOK	10/06/2011	C
	1200932	661071	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	60.00	MISC SUPP/SHONGUM	10/06/2011	C
Total For Check Number 71037						\$192.00			
71038	1201146	028579	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	296.65	GARAGE EXPENSES	10/06/2011	C
	1201146	028673	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	268.50	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 71038						\$565.15			
71039	1201693	UO915245	11-402-100-500-16-1699	9549/TRI-LIFT NJ, INC.	55	700.00	ATHLETICS GENL PURCH SVC	10/06/2011	C
Total For Check Number 71039						\$700.00			
71040	1200318	324998	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	33.16	SUPPLIES	10/06/2011	C
	1200309	326744	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	23.52	SUPPLIES	10/06/2011	C
	1200051	328716	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	118.84	SUPPLIES	10/06/2011	C
	1200377	326745	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	302.52	SUPPLIES	10/06/2011	C
	1200352	325005	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	85.60	SUPPLIES	10/06/2011	C
Total For Check Number 71040						\$563.64			
71041	1103684	IV8268860	P2-241-100-600-08-4101	6597/TRIUMPH LEARNING LLC	55	107.80	TITLE III - SUPPLY SY11	10/06/2011	C
Total For Check Number 71041						\$107.80			
71042	1201310	513191	11-000-222-610-01-2321	6914/UNIQUE PHOTO, INC.	55	245.85	AV/CENTER GROVE	10/06/2011	C
Total For Check Number 71042						\$245.85			
71043	1200410	0000E804193	11-000-240-610-04-2504	9058/UNITED PARCEL SERVICES	55	76.90	MISC SUPP/SHONGUM	10/06/2011	C
		91							
Total For Check Number 71043						\$76.90			
71044	1201408	4335314	11-000-222-610-03-2333	6165/UPSTART, INC.	55	153.11	LIBRARY SUPPLIES/IRONIA	10/06/2011	C
Total For Check Number 71044						\$153.11			
71045	1201720	0001147394	11-190-100-610-05-0460	6180/VALIANT I.M.C.	55	1,045.00	ED SUPP/LA/RMS	10/06/2011	C

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POSTED CHECKS									
71045	1200531	0001129812	11-190-100-610-06-0420	6180/VALIANT I.M.C.	55	54.12	SUPPLIES	10/06/2011	C
	1201228	0001135982	11-190-100-610-44-0440	6180/VALIANT I.M.C.	55	54.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 71045						\$1,153.12			
71046	1200839	0000641388	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	10/06/2011	C
	1200839	0000638669R	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	233.64	GARBAGE & RUBBISH COLLEC	10/06/2011	C
	1200839	0000641388	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.35	GARBAGE & RUBBISH COLLEC	10/06/2011	C
	1200839	0000638669R	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	0.72	GARBAGE & RUBBISH COLLEC	10/06/2011	C
Total For Check Number 71046						\$5,423.79			
71047	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.77	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.79	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	77.27	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	705.96	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,374.89	TELEPHONE BASIC SERVICES	10/06/2011	C
Total For Check Number 71047						\$5,256.68			
71048	1200780	2630771219	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.06	TELEPHONE BASIC SERVICES	10/06/2011	C
Total For Check Number 71048						\$80.06			
71049	1103459	143406-001	11-000-213-610-48-0480	6236/W B MASON CO INC	55	91.35	DISTRICT-NURSE SUPPLY	10/06/2011	C
	1201595	200841-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	240.16	MISC SUPPL/CG	10/06/2011	C
	1201341	264989-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	157.70	MISC SUPPL/GENL/RHS	10/06/2011	C
	1101163	869182-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	411.36	MISC SUPPL/GENL/RHS	10/06/2011	C
	1101163	W24420-001	11-000-240-610-06-2507	6236/W B MASON CO INC	55	41.05	MISC SUPPL/GENL/RHS	10/06/2011	C
	1200577	ST4088-001	11-190-100-610-05-0420	6236/W B MASON CO INC	55	184.80	SUPPLIES	10/06/2011	C
	1201526	156281-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	177.06	ED SUPP/SS/RMS	10/06/2011	C
	1201075	305877-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	249.66	ED SUPP/SS/RMS	10/06/2011	C
	1201075	305877-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	889.03	ED SUPP/GENL/RMS	10/06/2011	C
	1201525	241564-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	233.54	ED SUPPL/REPL/HS/SOC STU	10/06/2011	C
	1201527	156447-000	11-190-100-610-06-0451	6236/W B MASON CO INC	55	122.16	ED SUPPL/BUSINESS & TECH	10/06/2011	C
	1201370	SZ9151-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	5,076.00	ED SUPPL/REPL/HS/GEN	10/06/2011	C
	1201478	143933-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	935.88	SUPPLY/EQUIP HS	10/06/2011	C

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POSTED CHECKS									
Total For Check Number 71049						\$8,809.75			
71050	1201573	9639933226	11-000-240-610-02-2502	9494/W W GRAINGER, INC.	55	162.12	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201625	9641830014	11-402-100-610-16-1683	9494/W W GRAINGER, INC.	55	214.64	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 71050						\$376.76			
71051	1201423	100111	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	10/06/2011	C
Total For Check Number 71051						\$7,220.00			
71052	1200492	1248-122-01	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	127.46	SUPPLIES	10/06/2011	C
	1200503	1248-119-00	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	40.00	SUPPLIES	10/06/2011	C
Total For Check Number 71052						\$167.46			
71053	1201453	05141678-00	11-207-100-610-07-0005	6281/WEEKLY READER CORPORATION	55	40.70	SUPPLIES-SPEECH	10/06/2011	C
Total For Check Number 71053						\$40.70			
71054	1200863	S1598289	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	207.45	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 71054						\$207.45			
71055	1201488	50275	11-213-100-610-07-0005	6330/WIESER EDUCATIONAL INC.	55	437.04	SUPPLIES-RESOURCE	10/06/2011	C
	1201488	50764	11-213-100-610-07-0005	6330/WIESER EDUCATIONAL INC.	55	79.17	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71055						\$516.21			
71056	1201754	1518837	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	88.00	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71056						\$88.00			
71057	1200793	534178595	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534178642	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534204128	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534204136	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534206739	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	95.00	PURCH PROF SVC TRANSP	10/06/2011	C
Total For Check Number 71057						\$495.00			
71058	1201409	1429618	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	569.00	AV/IRONIA	10/06/2011	C
	1201403	1429625	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	711.00	LIBRARY BOOKS - IRONIA	10/06/2011	C
	1201302	1429412	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	740.00	RMS- SUBSCRIPTIONS	10/06/2011	C
Total For Check Number 71058						\$2,020.00			
71059	1201084	93671	11-190-100-610-03-2403	6391/WORLD RESEARCH COMPANY	55	347.60	ED SUPPL\REPL\IR	10/06/2011	C
Total For Check Number 71059						\$347.60			
71060	1201521	116121536	11-000-240-610-02-2502	8878/XEROX	55	298.00	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201521	116121537	11-000-240-610-02-2502	8878/XEROX	55	184.00	MISC SUPPL/FERNBROOK	10/06/2011	C

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POSTED CHECKS									
Total For Check Number 71060						\$482.00			
71061	1201158	057235144	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	10/06/2011	C
	1201158	057235144	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	9.25	RENTALS- COPIERS	10/06/2011	C
		OVERAGES							
	1201158	057364367	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	10/06/2011	C
	1201158	057364367	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.80	RENTALS- COPIERS	10/06/2011	C
		OVERAGES							
	1200649	057364369	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200649	057364369	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	4.58	MAINT - GENERAL CONTRACT	10/06/2011	C
		OVERAGES							
	1201293	057364366	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	382.35	PURCH PROF SVC TRANSP	10/06/2011	C
		OVERAGES							
	1200941	800582059	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1200699	800580367	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	10/06/2011	C
	1200593	800581434	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	10/06/2011	C
	1200930	800580989	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	10/06/2011	C
	1200938	800581025	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	10/06/2011	C
	1200672	800580780	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	10/06/2011	C
	1200673	057694378	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	10/06/2011	C
	1200673	057694378	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7.35	PURCH. SVC.-COPIER RENTA	10/06/2011	C
		OVERAGES							
Total For Check Number 71061						\$22,994.89			
71062	1201026	SEPTEMBER 2011	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	10/06/2011	C
Total For Check Number 71062						\$21,666.67			
71063	1200813	201200502	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,398.79	TRANSP JOINTURES	10/06/2011	C
	1200812	201200566	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	62,998.06	TRANSP JOINTURES	10/06/2011	C
Total For Check Number 71063						\$69,396.85			
71064	1201323	6936934-OT1 1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	10/06/2011	C
	1201323	6936934-OT1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	10/06/2011	C

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POSTED CHECKS									
71064		1							
71064	1201323	6936934-OT1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	10/06/2011	C
		1							
Total For Check Number 71064						\$1,056.00			
71065	1200816	274330SEPT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,457.03	TRANSP JOINTURES	10/06/2011	C
Total For Check Number 71065						\$18,457.03			
71066	1103130	APPLICATIO	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	50	13,384.31	DISTRICT BUILDING PROJEC	10/06/2011	C
		N # 3							
Total For Check Number 71066						\$13,384.31			
71067	1201824	SCH197-000	11-000-219-610-07-2509	6236/W B MASON CO INC	50	309.24	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
	1201824	SCH197-000	11-000-230-610-09-0000	6236/W B MASON CO INC	50	309.24	SUPPLIES AND MATERIALS	10/06/2011	C
	1201824	SCH197-000	11-000-230-610-30-1311	6236/W B MASON CO INC	50	309.24	SUPT OFFICE SUPPLIES	10/06/2011	C
	1200706	247931-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	54.10	MISC SUPPL/IRONIA	10/06/2011	C
	1200706	379851-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	322.10	MISC SUPPL/IRONIA	10/06/2011	C
	1200706	313011-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	597.94	MISC SUPPL/IRONIA	10/06/2011	C
	1200706	361503-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	145.77	MISC SUPPL/IRONIA	10/06/2011	C
	1201341	123965-001	11-000-240-610-06-2507	6236/W B MASON CO INC	50	469.56	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201428	844546-000	11-000-251-600-30-0000	6236/W B MASON CO INC	50	197.19	BUSINESS OFFICE SUPPLIES	10/06/2011	C
	1201824	SCH197-000	11-000-251-600-30-0000	6236/W B MASON CO INC	50	309.24	BUSINESS OFFICE SUPPLIES	10/06/2011	C
	1201549	309703-000	11-000-261-610-18-1234	6236/W B MASON CO INC	50	78.86	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1201593	SDM326-001	11-000-270-610-28-0000	6236/W B MASON CO INC	50	507.60	SUPPLIES AND MATERIALS	10/06/2011	C
	1200965	SCS807-001	11-190-100-610-01-2401	6236/W B MASON CO INC	50	1,522.80	ED SUPP/REPL/CG	10/06/2011	C
	1201079	SAC544-000	11-190-100-610-05-2410	6236/W B MASON CO INC	50	683.58	ED SUPP/GENL/RMS	10/06/2011	C
	1201036	SCS787-000	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,538.00	ED SUPP/GENL/RMS	10/06/2011	C
	1201428	324220-000	11-204-100-610-07-0001	6236/W B MASON CO INC	50	268.62	SUPPLIES-LLD	10/06/2011	C
	1201824	SCH197-000	63-602-100-600-37-0000	6236/W B MASON CO INC	50	309.24	SUPPLY	10/06/2011	C
Total For Check Number 71067						\$8,932.32			
71068	1200689	3084329SEPT	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	51	86.37	MISC EXPENSE COMM SCHOOL	10/06/2011	C
Total For Check Number 71068						\$86.37			
71069	1201901	201200125	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	19,700.00	PURCHASED TECH. SERVICES	10/06/2011	C
	1201980	201200472	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	10,362.00	NON PUBLIC TEXTBOOKS	10/06/2011	C
	1201981	201200457SE	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,480.10	NON PUBLIC NURSING	10/06/2011	C
		PT							
	1201981	201200457OC	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,480.10	NON PUBLIC NURSING	10/06/2011	C
		T							

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POSTED CHECKS									
Total For Check Number 71069						\$33,022.20			
71070	1103130	RETAINAGE	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	51	4,575.40	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 71070						\$4,575.40			
71071	1201798		20-252-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	457.30	IDEA BENEFITS SY11 TPAF	10/06/2011	C
	1201798		20-252-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	500.48	IDEA BENEFITS SY11 FICA	10/06/2011	C
Total For Check Number 71071						\$957.78			
71072	1201499	4735068	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	7,620.00	LIABILITY INSURANCE	10/06/2011	C
	1201498	4688792	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	20,413.00	LIABILITY INSURANCE	10/06/2011	C
	1201498	4688792	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	15,570.00	PROPERTY/MULTI PERIL IN	10/06/2011	C
	1201500	4687954	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	-667.00	Credit Inv# 5197719 09/09/2011	10/06/2011	C
	1201500	4687954	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	13,838.00	Inv# 4687954 10/01/11	10/06/2011	C
Total For Check Number 71072						\$56,774.00			
71073	1201991	PERC #FF 2011-044	11-000-230-339-30-1205	8568/Hartigan, Thomas D.	50	831.08	SPEC. CONTR. SERV.	10/06/2011	C
Total For Check Number 71073						\$831.08			
71074	1201336	505632	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	78	171.60	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
Total For Check Number 71074						\$171.60			
71075	1201373	0325204	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	78	864.25	MISC EXPENSE BUSINESS OF	10/06/2011	C
Total For Check Number 71075						\$864.25			
71076	1201529	1735164 2012	11-000-221-580-45-0450	1399/ASCD	78	89.00	OTHER PURCH PROF SVCS.	10/06/2011	C
Total For Check Number 71076						\$89.00			
71077	1201646	0000467	20-233-200-600-08-3217	9663/ASSISTIVETEK. LLC	78	511.00	TITLE IA FB SUPP CO SY10	10/06/2011	C
Total For Check Number 71077						\$511.00			
71078	1201777	2162103	11-190-100-610-06-0460	1500/BARNES & NOBLE BOOKSELLERS	78	325.24	ED SUPPL/REPL/HS/LA	10/06/2011	C
Total For Check Number 71078						\$325.24			
71079	1201013	093309	11-190-100-640-08-2266	1656/BOOKSOURCE	78	1,513.72	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094263	11-190-100-640-08-2266	1656/BOOKSOURCE	78	27.84	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	085056	11-190-100-640-08-2266	1656/BOOKSOURCE	78	3,401.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094642	11-190-100-640-08-2266	1656/BOOKSOURCE	78	561.40	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C

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71079	1201013	093312	11-190-100-640-08-2266	1656/BOOKSOURCE	78	3,734.28	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094006	11-190-100-640-08-2266	1656/BOOKSOURCE	78	44.56	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	093308	11-190-100-640-08-2266	1656/BOOKSOURCE	78	4,610.80	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094256	11-190-100-640-08-2266	1656/BOOKSOURCE	78	192.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	096099	11-190-100-640-08-2266	1656/BOOKSOURCE	78	16.74	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093280	11-190-100-640-08-2266	1656/BOOKSOURCE	78	2,295.60	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093284	11-190-100-640-08-2266	1656/BOOKSOURCE	78	4,914.55	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	094008	11-190-100-640-08-2266	1656/BOOKSOURCE	78	150.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093282	11-190-100-640-08-2266	1656/BOOKSOURCE	78	4,713.15	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093801	11-190-100-640-08-2266	1656/BOOKSOURCE	78	3,747.24	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	094449	11-190-100-640-08-2266	1656/BOOKSOURCE	78	103.44	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71079						\$30,026.52			
71080	1200159	48453	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	78	295.12	SUPPLIES	10/06/2011	C
	1200159	54688	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	78	2.04	SUPPLIES	10/06/2011	C
	1200451	48598	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	78	5.80	SUPPLIES	10/06/2011	C
Total For Check Number 71080						\$302.96			
71081	1201586	001675383I	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	78	139.40	SUPPLIES	10/06/2011	C
	1201586	001676497	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	78	825.24	SUPPLIES	10/06/2011	C
Total For Check Number 71081						\$964.64			
71082	1200386	20250078500711	11-190-100-610-42-0421	2371/DELTA EDUCATION LLC	78	151.80	SCIENCE K-5	10/06/2011	C
Total For Check Number 71082						\$151.80			
71083	1201143	4282225	11-000-222-610-01-2331	2378/DEMCO, INC.	78	558.61	LIBRARY SUPPLIES/CENTER	10/06/2011	C
	1200587	4270291	11-000-222-610-03-2313	2378/DEMCO, INC.	78	932.89	PERIODICALS/IRONIA	10/06/2011	C
	1201062	4277249	11-190-100-610-01-2481	2378/DEMCO, INC.	78	489.32	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
Total For Check Number 71083						\$1,980.82			
71084	1200385	5989	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	78	88.95	SCIENCE K-5	10/06/2011	C
Total For Check Number 71084						\$88.95			
71085	1201085	10597282	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	78	1,222.15	ED SUPP\REPL\IR	10/06/2011	C
	1201429	10604393	11-213-100-610-07-0001	2616/EDUCATORS PUBLISHING SERVICE	78	280.50	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71085						\$1,502.65			
71086	1201805	133760	11-190-100-610-02-2402	9797/FITNESS FINDERS, INC.	78	43.25	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 71086						\$43.25			

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71087	1200603	696296	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	78	81.00	SUPPLIES	10/06/2011	C
Total For Check Number 71087						\$81.00			
71088	1201187	198866	12-000-261-730-30-6501	9768/WINNER FORD OF CHERRY HILL	78	19,766.00	EQUIP FACILITIES OPERAT	10/06/2011	C
Total For Check Number 71088						\$19,766.00			
71089	1201023	62346228001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	79	10,712.99	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201023	62349826001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	79	1,279.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71089						\$11,992.19			
71090	1200264	317042	11-190-100-610-01-2401	4423/NASCO	79	112.04	SUPPLIES	10/06/2011	C
	1200365	317032	11-190-100-610-43-0430	4423/NASCO	79	23.14	SUPPLIES	10/06/2011	C
Total For Check Number 71090						\$135.18			
71091	1201773	38854	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	79	2,701.55	AV/FERNBROOK	10/06/2011	C
Total For Check Number 71091						\$2,701.55			
71092	1201808	3713087	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	79	161.64	ED SUPP/REPL/FB	10/06/2011	C
	1201449	3649890	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	79	40.92	SUPPLIES-RESOURCE	10/06/2011	C
	1201449	3678217	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	79	28.76	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71092						\$231.32			
71093	1103133	910610244	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	79	10,119.49	DISTRICT TESTING	10/06/2011	C
Total For Check Number 71093						\$10,119.49			
71094	1200527	2905	11-190-100-610-42-0420	8484/SATCO SUPPLY	79	340.52	SUPPLIES	10/06/2011	C
Total For Check Number 71094						\$340.52			
71095	1200364	20810621219011	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	79	133.98	SUPPLIES	10/06/2011	C
Total For Check Number 71095						\$133.98			
71096	1201393	4177803	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	79	95.38	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 71096						\$95.38			
71097	1201130	4020753633	11-190-100-610-01-2401	5481/SCOTT FORESMAN	79	1,072.45	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 71097						\$1,072.45			
71098	1200153	30810098386011	11-190-100-610-01-2401	5666/SPORTIME, LLC	79	385.11	SUPPLIES	10/06/2011	C
	1200153	20810710582211	11-190-100-610-01-2401	5666/SPORTIME, LLC	79	42.56	SUPPLIES	10/06/2011	C
Total For Check Number 71098						\$427.67			
71099	1201516	32017	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	79	437.10	SUPPLY/EQUIP HS	10/06/2011	C
	1201516	31903	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	79	501.84	SUPPLY/EQUIP HS	10/06/2011	C
Total For Check Number 71099						\$938.94			
71100	1201267	46798	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	79	795.00	AV/CENTER GROVE	10/06/2011	C

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71100	1201267	46798	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	79	2,640.00	EQUIP GENL ADMIN	10/06/2011	C
	1201636	46837	20-037-100-610-05-9037	9709/TEQUIPMENT, INC.	79	699.00	PTO GRANTS (RMS)	10/06/2011	C
	1201647	46797	20-232-200-600-08-3217	9709/TEQUIPMENT, INC.	79	8.66	TITLE 1A FB SUP SY11	10/06/2011	C
	1201647	46797	20-233-200-600-08-3217	9709/TEQUIPMENT, INC.	79	690.34	TITLE IA FB SUPP CO SY10	10/06/2011	C
	1201654	46795	20-233-200-600-08-3228	9709/TEQUIPMENT, INC.	79	699.00	TITLE IA RMS SUP CO SY10	10/06/2011	C
Total For Check Number 71100						\$5,532.00			
71101	1201193	2896008907	11-190-100-610-02-2402	5946/TIME FOR KIDS	79	898.80	ED SUPP/REPL/FB	10/06/2011	C
	1201193	1988871727	11-190-100-610-02-2402	5946/TIME FOR KIDS	79	1,491.00	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 71101						\$2,389.80			
71102	1201886	10/24/2011	11-000-230-580-30-1302	9801/TRUMP TAJ MAHAL CASINO RESORT	79	525.00	BOE TRAVEL	10/06/2011	C
Total For Check Number 71102						\$525.00			
71103	1201880	0275163	11-000-230-590-40-8202	7744/UTICA DEDUCTIBLE RECOVERY GRP	79	7,500.00	LIABILITY INSURANCE	10/06/2011	C
Total For Check Number 71103						\$7,500.00			
71104	1202001		11-402-100-500-16-1723	9717/GUTWERK; SONJA	50	229.40	AirFare for Cheer Nat 2/11	10/06/2011	C
Total For Check Number 71104						\$229.40			
71105	1103119		11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	767.66	State Cert Tuition Adj 08-09	10/06/2011	C
	1103119		11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	14,272.00	State Cert Tuition Adj 09-10	10/06/2011	C
Total For Check Number 71105						\$15,039.66			
71106	1103118		11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	50	483.36	State Cert Tuit Adj 09-10	10/06/2011	C
Total For Check Number 71106						\$483.36			
71107	1103772		11-402-100-500-16-1723	9764/O'Brien, Janis	50	34.04	Meal Exp Cheerlead Nat 2/2011	10/06/2011	C
Total For Check Number 71107						\$34.04			
71108	1202001		11-402-100-500-16-1723	9717/GUTWERK; SONJA	51	203.51	Hotel Exp Dif for J Obrien Exp	10/06/2011	C
Total For Check Number 71108						\$203.51			
71109	1103772		11-402-100-500-16-1723	9764/O'Brien, Janis	51	229.40	AirFare Cheerlead Nat 2011	10/06/2011	C
Total For Check Number 71109						\$229.40			
71110	1202023		11-000-251-580-30-0000	4520/NEVES; MICHAEL	0	2,609.33	2011 ASBO Annual Meeting	10/06/2011	C
Total For Check Number 71110						\$2,609.33			
71111	Non A/P Chk		DB20-141, CR20-101	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	0	788.25	Inv# 113051 April 2011	10/06/2011	C
	Non A/P Chk		DB20-141, CR20-101	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	0	717.31	Inv# 113072 June 2011	10/06/2011	C
Total For Check Number 71111						\$1,505.56			
*	9986885	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	677,854.27	Medical Insurance Oct 2011	10/05/2011	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9986885	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	Medical Insurance Oct 2011	10/05/2011	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	Medical Insurance Oct 2011	10/05/2011	H
Total For Check Number 9986885						\$708,892.68			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS								
70722	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-49.00 (7) FREE ADMISSION - CHILDREN	09/26/2011	C Void 10/06/2011
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-15.00 (1) FREE ADMISSION - ADULT	09/26/2011	C Void 10/06/2011
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	504.00 72 KIDS-HOLIDAY FUN-09/29/11	09/26/2011	C Void 10/06/2011
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	195.00 13 ADULTS	09/26/2011	C Void 10/06/2011
Total Voided Prior Cycle Checks						\$635.00		
Total Posted Checks						\$3,126,060.86		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$12,317.00				\$12,317.00
	10	11	\$1,918,918.58		\$677,854.27		\$2,596,772.85
	10	12	\$396,586.96				\$396,586.96
	Fund 10	TOTAL	\$2,327,822.54		\$677,854.27		\$3,005,676.81
	20	20	\$67,389.12	\$1,505.56			\$68,894.68
	20	P2	\$6,098.18				\$6,098.18
	Fund 20	TOTAL	\$73,487.30	\$1,505.56			\$74,992.86
	60	60	\$1,696.34		\$24,396.83		\$26,093.17
	63	63	\$12,021.44		\$6,641.58		\$18,663.02
	GRAND	TOTAL	\$2,415,027.62	\$1,505.56	\$708,892.68	\$0.00	\$3,125,425.86

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

\$635.00

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

\$0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	104,590.67	0.39	2,776,146.70	22,617,943.75
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,309,988.92	24,735.81	7,334,724.73	733,472.47	0.00	0.00	733,472.47	6,031,647.10
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	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(6,360.00)	-0.39	156,500.11	1,369,735.86
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,279,518.11	399,368.05	35,678,886.16					30,019,326.71
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	0.00	0.00	302,906.97	379,271.96
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,760,182.00	15,466.22	4,775,648.22	477,564.82	(29,061.27)	-0.61	448,503.55	3,933,095.48
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(118,944.63)	-8.61	19,147.50	841,623.39
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	21,504.10	1.06	224,422.07	948,751.03
School Administration	1X-000-240-XXX	2,772,499.00	4,582.56	2,777,081.56	277,708.16	5,428.84	0.20	283,137.00	2,106,804.26
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	20,875.00	1.61	150,701.13	765,869.36
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	4,900.00	0.08	620,083.51	2,780,010.80
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	0.00	0.00	401,758.54	2,147,189.46
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(5,572.71)	-0.04	1,579,299.99	1,706,490.57
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		39,755,414.31	1,552,895.00	41,308,309.31					15,609,106.31
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	2,640.00	0.68	41,700.48	284,065.00

FFT Exhibit 2.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

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	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	82,902.44
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,469,711.00	198,627.46	1,668,338.46					366,967.44
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	9,363.00	43,042.00	4,304.20	0.00	0.00	4,304.20	285.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		76,538,322.42	2,160,253.51	78,698,575.93					45,995,685.46

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2011

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000069	IR Stafff Deve SE J.Sheppard	11-000-219-580-07-2534	TRAVEL SPEC SVC	09/01/2011	MEMMEL	\$7,000.00	(\$558.80)	\$6,441.20
	IR Stafff Deve SE J.Sheppard	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/01/2011	MEMMEL	\$190.02	\$1,117.60	\$1,307.62
	IR Stafff Deve SE J.Sheppard	11-190-100-610-03-2403	ED SUPP\REPL\IR	09/01/2011	MEMMEL	\$77,570.00	(\$558.80)	\$77,011.20
Total for Adjustment # 000069							\$0.00	
000070	IR Staff Dev L.Andrews	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/01/2011	MEMMEL	\$0.00	\$382.92	\$382.92
	IR Staff Dev L.Andrews	11-190-100-610-03-2403	ED SUPP\REPL\IR	09/01/2011	MEMMEL	\$77,011.20	(\$382.92)	\$76,628.28
Total for Adjustment # 000070							\$0.00	
000071	Black Seal Llc G.Uribe	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	09/01/2011	MEMMEL	\$29,250.00	(\$573.46)	\$28,676.54
	Black Seal Llc G.Uribe	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	09/01/2011	MEMMEL	\$5,500.00	\$573.46	\$6,073.46
Total for Adjustment # 000071							\$0.00	
000072	Membership for C Mizelle	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/12/2011	MEMMEL	\$1,307.62	\$75.00	\$1,382.62
	Membership for C Mizelle	11-000-240-610-03-2503	MISC SUPPL\IRONIA	09/12/2011	MEMMEL	\$7,300.00	(\$75.00)	\$7,225.00
Total for Adjustment # 000072							\$0.00	
000073	IDEA Salary BEne Due to Sate	20-252-100-610-07-3604	IDEA SUP SY11	09/12/2011	MEMMEL	\$15,729.28	(\$957.78)	\$14,771.50
	IDEA Salary BEne Due to Sate	20-252-200-200-07-3603	IDEA BENEFITS SY11	09/12/2011	MEMMEL	\$99.45	\$957.78	\$1,057.23
Total for Adjustment # 000073							\$0.00	
000074	AV Supplies FB	11-000-222-610-02-2322	AV/FERNBROOK	09/20/2011	MEMMEL	\$3,586.85	\$1,079.50	\$4,666.35
	AV Supplies FB	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	09/20/2011	MEMMEL	\$8,000.00	(\$1,079.50)	\$6,920.50
Total for Adjustment # 000074							\$0.00	
000075	Supplies CG	11-190-100-610-01-2401	ED SUPP\REPL\CG	09/20/2011	MEMMEL	\$58,500.00	\$3,000.00	\$61,500.00
	Supplies CG	11-190-100-610-01-2481	INST EQUIPSUPPLY\EQUIP C	09/20/2011	MEMMEL	\$13,640.00	(\$3,000.00)	\$10,640.00
Total for Adjustment # 000075							\$0.00	
000076	Supplies CG	11-000-240-610-01-2501	MISC SUPPL\CG	09/20/2011	MEMMEL	\$2,000.00	\$500.00	\$2,500.00
	Supplies CG	11-190-100-610-01-2481	INST EQUIPSUPPLY\EQUIP C	09/20/2011	MEMMEL	\$10,640.00	(\$500.00)	\$10,140.00
Total for Adjustment # 000076							\$0.00	
000077	HS Ram Mascot Uniform	11-401-100-610-06-1021	RHS EXTRA CURRIC	09/20/2011	MEMMEL	\$19,500.00	(\$455.00)	\$19,045.00
	HS Ram Mascot Uniform	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/20/2011	MEMMEL	\$12,898.00	\$455.00	\$13,353.00
Total for Adjustment # 000077							\$0.00	
000078	Prof Day Sub HS	11-000-240-390-06-2668	PTS RHS GENERAL	09/20/2011	MEMMEL	\$30,469.00	(\$205.54)	\$30,263.46
	Prof Day Sub HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/20/2011	MEMMEL	\$1,114,245.00	\$15.54	\$1,114,260.54
	Prof Day Sub HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	09/20/2011	MEMMEL	\$115,740.00	\$190.00	\$115,930.00
Total for Adjustment # 000078							\$0.00	
000079	\$\$ to HS re LoRicco Transfer	11-000-240-610-06-2507	MISC SUPPL\GENL\RHS	09/20/2011	MEMMEL	\$12,500.00	\$906.00	\$13,406.00
	\$\$ to HS re LoRicco Transfer	11-190-100-610-05-2410	ED SUPP\GENL\RMS	09/20/2011	MEMMEL	\$69,579.19	(\$906.00)	\$68,673.19
Total for Adjustment # 000079							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2011

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000080	Flu Clinic	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	09/20/2011	MEMMEL	\$18,695.00	(\$3,000.00)	\$15,695.00
	Flu Clinic	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	09/20/2011	MEMMEL	\$3,650.00	\$3,000.00	\$6,650.00
Total for Adjustment # 000080							\$0.00	
000081	Riddell PO	11-402-100-610-16-1673	SOFTBALL SUPPLIES	09/20/2011	MEMMEL	\$1,500.00	\$12.60	\$1,512.60
	Riddell PO	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/20/2011	MEMMEL	\$13,353.00	(\$12.60)	\$13,340.40
Total for Adjustment # 000081							\$0.00	
000082	Prof Dev JH at Ironia	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	09/20/2011	MEMMEL	\$382.92	\$77.29	\$460.21
	Prof Dev JH at Ironia	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/20/2011	MEMMEL	\$7,225.00	(\$77.29)	\$7,147.71
Total for Adjustment # 000082							\$0.00	
000083	Prof Deve SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/20/2011	MEMMEL	\$5,000.00	\$23,500.00	\$28,500.00
	Prof Deve SH	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	09/20/2011	MEMMEL	\$30,000.00	(\$23,500.00)	\$6,500.00
Total for Adjustment # 000083							\$0.00	
000084	Nurse Sub SH	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	09/20/2011	MEMMEL	\$20,250.00	\$135.00	\$20,385.00
	Nurse Sub SH	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	09/20/2011	MEMMEL	\$6,500.00	(\$145.00)	\$6,355.00
	Nurse Sub SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/20/2011	MEMMEL	\$1,114,260.54	\$10.00	\$1,114,270.54
Total for Adjustment # 000084							\$0.00	
000085	Ed Data Contract SY12	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	09/26/2011	MEMMEL	\$22,114.87	\$5,000.00	\$27,114.87
	Ed Data Contract SY12	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/26/2011	MEMMEL	\$631,476.00	(\$5,000.00)	\$626,476.00
Total for Adjustment # 000085							\$0.00	
000086	FB Supplies	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	09/30/2011	MEMMEL	\$4,200.00	\$500.00	\$4,700.00
	FB Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/30/2011	MEMMEL	\$96,226.80	(\$500.00)	\$95,726.80
Total for Adjustment # 000086							\$0.00	
000087	SH Substitutes Running Recor	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	09/30/2011	MEMMEL	\$28,500.00	(\$1,431.75)	\$27,068.25
	SH Substitutes Running Recor	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/30/2011	MEMMEL	\$1,114,270.54	\$101.75	\$1,114,372.29
	SH Substitutes Running Recor	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	09/30/2011	MEMMEL	\$209,280.00	\$1,330.00	\$210,610.00
Total for Adjustment # 000087							\$0.00	
000088	Title IA SY12 Set Up	20-231-100-100-08-3210	TITLE 1A FB SAL SY 12	09/30/2011	MEMMEL	\$0.00	\$26,681.00	\$26,681.00
	Title IA SY12 Set Up	20-231-100-100-08-3220	TITLE IA RMS SAL SY 12	09/30/2011	MEMMEL	\$0.00	\$26,550.00	\$26,550.00
	Title IA SY12 Set Up	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY12	09/30/2011	MEMMEL	\$0.00	\$114.00	\$114.00
	Title IA SY12 Set Up	20-231-100-600-08-3224	TITLE IA RMS SUPP SY12	09/30/2011	MEMMEL	\$0.00	\$387.00	\$387.00
	Title IA SY12 Set Up	20-231-200-100-08-3202	TITLE IA PROG ADM SY 12	09/30/2011	MEMMEL	\$0.00	\$4,322.00	\$4,322.00
	Title IA SY12 Set Up	20-231-200-200-08-3207	TITLE IA ADMIN FICA SY12	09/30/2011	MEMMEL	\$0.00	\$330.00	\$330.00
	Title IA SY12 Set Up	20-231-200-200-08-3214	TITLE 1A FB FICA SY12	09/30/2011	MEMMEL	\$0.00	\$10,616.00	\$10,616.00
	Title IA SY12 Set Up	20-231-200-200-08-3225	TITLE IA RMS FICA SY12	09/30/2011	MEMMEL	\$0.00	\$2,031.00	\$2,031.00
	Title IA SY12 Set Up	20-231-200-300-08-3215	TITLE IA FB PUR SER SY12	09/30/2011	MEMMEL	\$0.00	\$3,400.00	\$3,400.00
	Title IA SY12 Set Up	20-231-200-800-08-3218	TITLE IA TRANSP SY12	09/30/2011	MEMMEL	\$0.00	\$18,608.00	\$18,608.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2011

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000088							\$93,039.00	
000089	Title IIA SY12 SetUp	20-271-100-100-08-4500	TITLE IIA SALARIES SY12	09/30/2011	MEMMEL	\$0.00	\$41,863.00	\$41,863.00
	Title IIA SY12 SetUp	20-271-100-600-08-4508	TITLE IIA NP SY12 HEBR	09/30/2011	MEMMEL	\$0.00	\$2,721.00	\$2,721.00
	Title IIA SY12 SetUp	20-271-200-200-08-4505	TITLE IIA BENE SY12	09/30/2011	MEMMEL	\$0.00	\$3,203.00	\$3,203.00
	Title IIA SY12 SetUp	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 12	09/30/2011	MEMMEL	\$0.00	\$42,040.00	\$42,040.00
	Title IIA SY12 SetUp	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 12	09/30/2011	MEMMEL	\$0.00	\$746.00	\$746.00
	Title IIA SY12 SetUp	20-271-200-520-08-4509	TITLE IIA NP APPLE SY12	09/30/2011	MEMMEL	\$0.00	\$406.00	\$406.00
	Title IIA SY12 SetUp	20-271-200-600-08-4503	TITLE IIA SUPP SY 12	09/30/2011	MEMMEL	\$0.00	\$7,965.00	\$7,965.00
Total for Adjustment # 000089							\$98,944.00	
000090	Title III SY12 Set Up	20-241-100-100-08-4100	TITLE III SALARIES SY12	09/30/2011	MEMMEL	\$0.00	\$8,710.00	\$8,710.00
	Title III SY12 Set Up	20-241-100-600-08-4101	TITLE III - SUPPLY SY12	09/30/2011	MEMMEL	\$0.00	\$2,507.00	\$2,507.00
	Title III SY12 Set Up	20-241-100-610-08-4109	TITLE III SY12 NP SUPPLY	09/30/2011	MEMMEL	\$0.00	\$252.00	\$252.00
	Title III SY12 Set Up	20-241-200-200-08-4103	TITLE III BENEFITS SY12	09/30/2011	MEMMEL	\$0.00	\$666.00	\$666.00
	Title III SY12 Set Up	20-241-200-500-08-4104	TITLE III - PUR SERV 12	09/30/2011	MEMMEL	\$0.00	\$1,881.00	\$1,881.00
	Title III SY12 Set Up	20-241-200-600-08-4105	TITLE III SUPPLIES SY12	09/30/2011	MEMMEL	\$0.00	\$1,638.00	\$1,638.00
Total for Adjustment # 000090							\$15,654.00	
000091	Guidance Red Ribbon Supply	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	09/30/2011	MEMMEL	\$1,500.00	(\$180.67)	\$1,319.33
	Guidance Red Ribbon Supply	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/30/2011	MEMMEL	\$7,147.71	\$180.67	\$7,328.38
Total for Adjustment # 000091							\$0.00	
000092	Spec Ed Tuition Private	11-000-100-562-07-8701	OTHER LEA - TUITION	09/30/2011	MEMMEL	\$294,003.30	(\$10,588.94)	\$283,414.36
	Spec Ed Tuition Private	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	09/30/2011	MEMMEL	\$130,060.00	(\$8,000.00)	\$122,060.00
	Spec Ed Tuition Private	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/30/2011	MEMMEL	\$2,149,327.51	\$18,588.94	\$2,167,916.45
Total for Adjustment # 000092							\$0.00	
000093	Pur Serv Personal Aide SE	11-000-216-320-07-0000	RELATED SVC.-PPS	09/30/2011	MEMMEL	\$460,000.00	(\$15,299.70)	\$444,700.30
	Pur Serv Personal Aide SE	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	09/30/2011	MEMMEL	\$90,000.00	\$15,299.70	\$105,299.70
Total for Adjustment # 000093							\$0.00	
000094	SE Memberships	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/30/2011	MEMMEL	\$15,500.00	(\$575.00)	\$14,925.00
	SE Memberships	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	09/30/2011	MEMMEL	\$0.00	\$575.00	\$575.00
Total for Adjustment # 000094							\$0.00	
000095	Contracted Salary	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2011	MEMMEL	\$708,550.00	(\$5,871.72)	\$702,678.28
	Contracted Salary	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2011	MEMMEL	\$18,100.00	\$5,871.72	\$23,971.72
Total for Adjustment # 000095							\$0.00	
000096	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2011	MEMMEL	\$1,066,632.00	(\$3,288.27)	\$1,063,343.73
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/30/2011	MEMMEL	\$32,350.00	\$3,288.27	\$35,638.27
Total for Adjustment # 000096							\$0.00	
000097	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2011	MEMMEL	\$1,530,313.24	(\$6,478.87)	\$1,523,834.37
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/30/2011	MEMMEL	\$123,249.76	\$6,478.87	\$129,728.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2011

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000097							\$0.00	
000098	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	09/30/2011	MEMMEL	\$38,270.75	\$13,817.75	\$52,088.50
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	09/30/2011	MEMMEL	\$90,000.00	(\$13,817.75)	\$76,182.25
Total for Adjustment # 000098							\$0.00	
000099	Contracted Salaries	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	09/30/2011	MEMMEL	\$7,200.00	\$2,268.75	\$9,468.75
	Contracted Salaries	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	09/30/2011	MEMMEL	\$3,000.00	(\$2,268.75)	\$731.25
Total for Adjustment # 000099							\$0.00	
Total Current Appropriation Adjustments							\$207,637.00	

10/5 5:10pm

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 3 Month Period Ending 09/30/2011

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,117,565.30
102-108	Cash and cash equivalents		\$776,075.11
121	Tax levy receivable		\$48,380,268.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,159,119.14	
			\$10,159,119.14

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

301	Estimated Revenues	\$76,538,322.00	
302	Less Revenues	(\$75,915,170.12)	
			\$623,151.88

Total assets and resources			\$69,056,179.43
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2011

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,899,149.76
	Other current liabilities	\$918,344.91
	TOTAL LIABILITIES	\$2,817,494.67

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$16,501,058.60
754	Reserve for encumbrance - Prior Year	\$1,304,047.77
	Reserved fund balance:	

601	Appropriations	\$78,698,575.93
602	Less : Expenditures	\$14,898,422.63
603	Encumbrances	\$17,805,106.37 (\$32,703,529.00)
		\$45,995,046.93

	Total Appropriated	\$63,800,153.30
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--- Unappropriated ---

770	Fund Balance -	\$2,438,531.88
303	Budgeted Fund Balance	(\$0.42)

	TOTAL FUND BALANCE	\$66,238,684.76
	TOTAL LIABILITIES AND FUND EQUITY	\$69,056,179.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,575.93	\$32,703,529.00	\$45,995,046.93
Revenues	(\$76,538,322.00)	(\$75,915,170.12)	(\$623,151.88)
	<u>\$2,160,253.93</u>	<u>(\$43,211,641.12)</u>	<u>\$45,371,895.05</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,253.51)</u>	<u>(\$2,160,253.51)</u>	
Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$45,371,894.63)</u>	<u>\$45,371,895.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$45,371,894.63)	\$45,841,323.05
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)	(\$469,428.00)	\$0.00	(\$469,428.00)
	<u>\$0.42</u>	<u>(\$45,371,894.63)</u>	<u>\$45,371,895.05</u>
TOTAL Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$45,371,894.63)</u>	<u>\$45,371,895.05</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 3 Month Period Ending 09/30/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,705,644.12		\$48,723.88
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$469,428.00	.00		\$469,428.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,538,322.00	\$75,915,170.12		\$623,151.88
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,350,723.01	\$3,354,934.01	\$847,273.25	\$22,617,943.75
11-2XX-100-XXX	Special Education - Instruction	\$4,747,769.68	\$498,206.51	\$13,908.36	\$4,235,654.81
11-230-100-XXX	Basic Skills - Remedial Instruction	\$453,416.50	\$38,127.19	\$484.85	\$414,804.46
11-240-100-XXX	Bilingual Education - Instruction	\$242,731.13	\$23,494.50	\$0.00	\$219,236.63
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$435,790.34	\$27,223.73	\$31,602.88	\$376,963.73
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,186,450.75	\$113,495.12	\$80,183.50	\$992,772.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,029,069.74	\$716,213.03	\$1,933,584.75	\$379,271.96
11-000-213-XXX	Health Services	\$820,061.18	\$112,854.96	\$3,203.79	\$704,002.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,325,435.72	\$179,090.26	\$382,587.86	\$763,757.60
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$565,371.70	\$82,598.24	\$84,579.86	\$398,193.60
11-000-218-XXX	Guidance	\$1,354,002.33	\$223,662.29	\$12,681.80	\$1,117,658.24
11-000-219-XXX	Child Study Teams	\$1,890,164.37	\$323,817.64	\$31,992.84	\$1,534,353.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$960,069.60	\$264,279.76	\$3,633.50	\$692,156.34
11-000-222-XXX	Educational Media Serv/School Library	\$682,359.07	\$82,652.87	\$22,631.32	\$577,074.88
11-000-223-XXX	Instructional Staff Training Services	\$301,907.02	\$43,706.31	\$108,805.59	\$149,395.12
11-000-230-XXX	Supp. Serv.-General Administration	\$2,050,683.82	\$491,317.35	\$610,615.44	\$948,751.03
11-000-240-XXX	Supp. Serv.-School Administration	\$2,782,510.40	\$652,672.42	\$23,123.06	\$2,106,714.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,319,136.34	\$443,011.92	\$110,255.06	\$765,869.36
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,077.44	\$370,170.89	\$146,403.59	\$503,502.96
11-000-262-XXX	Custodial Services	\$4,314,959.31	\$968,186.48	\$1,544,279.30	\$1,802,493.53
11-000-263-XXX	Care and Upkeep of Grounds	\$723,985.30	\$239,903.60	\$96,866.93	\$387,214.77
11-000-266-XXX	Security	\$97,713.00	\$11,256.96	\$0.00	\$86,456.04
11-000-270-XXX	Student Transportation Services	\$4,017,585.40	\$723,775.40	\$1,146,748.26	\$2,147,061.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,843,154.32	\$3,851,476.88	\$10,285,186.87	\$1,706,490.57
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,984,555.47	\$13,836,128.32	\$17,520,632.66	\$45,627,794.49
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2011

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$393,244.75	\$86,773.75	\$22,406.00	\$284,065.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$962,510.56	\$232,320.71	\$82,902.44
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,670,978.46	\$1,049,284.31	\$254,726.71	\$366,967.44
10-000-100-56X Transfer of Funds to Charter Schools	\$43,042.00	\$13,010.00	\$29,747.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$14,898,422.63	\$17,805,106.37	\$45,995,046.93

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 3 Month Period Ending 09/30/2011

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$8,929.00	(\$8,929.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$350.00	(\$350.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$20,297.00	(\$5,297.00)
1XXX Miscellaneous	\$235,000.00	\$125,629.76	\$109,370.24
TOTAL	<u>\$64,754,368.00</u>	<u>\$64,705,644.12</u>	<u>\$48,723.88</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	<u>\$11,314,526.00</u>	<u>\$11,209,526.00</u>	<u>\$105,000.00</u>
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$469,428.00	.00	\$469,428.00
TOTAL	<u>\$469,428.00</u>	<u>\$0.00</u>	<u>\$469,428.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,538,322.00</u>	<u>\$75,915,170.12</u>	<u>\$623,151.88</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 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$669,864.50	\$54,354.80	.00	\$615,509.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,591,625.00	\$809,266.59	.00	\$7,782,358.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,505,833.80	\$623,977.54	.00	\$5,881,856.26
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,761.70	\$808,222.91	.00	\$7,513,538.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,462.50	\$0.00	\$55,357.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$292.60	.00	\$35,052.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$50,110.00	.00	\$188,652.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$23,929.90	\$39,235.00	\$6,368.10
11-190-100-340 Purchased Technical Services	\$42,040.90	\$27,570.85	\$3,695.95	\$10,774.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$65,531.77	\$234,619.07	\$25,167.63
11-190-100-610 General Supplies	\$1,439,346.48	\$656,347.51	\$332,316.03	\$450,682.94
11-190-100-640 Textbooks	\$485,155.21	\$226,822.54	\$205,907.20	\$52,425.47
11-190-100-800 Other Objects	\$33,744.50	\$2,044.50	\$31,500.00	\$200.00
TOTAL	\$26,820,151.01	\$3,354,934.01	\$847,273.25	\$22,617,943.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$885,781.00	\$60,979.00	\$0.00	\$824,802.00
11-204-100-106 Other Salaries for Instruction	\$287,692.50	\$9,733.64	.00	\$277,958.86
11-204-100-610 General Supplies	\$13,816.43	\$6,416.29	\$1,925.57	\$5,474.57
TOTAL	\$1,187,289.93	\$77,128.93	\$1,925.57	\$1,108,235.43
11-207-100-610 General Supplies	\$2,950.00	\$1,445.04	\$148.88	\$1,356.08
TOTAL	\$2,950.00	\$1,445.04	\$148.88	\$1,356.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.00
11-212-100-610 General supplies	\$3,650.00	\$1,300.00	\$181.14	\$2,168.86
TOTAL	\$95,500.00	\$1,300.00	\$181.14	\$94,018.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,634,626.00	\$309,956.40	\$0.00	\$2,324,669.60
11-213-100-106 Other Salaries for Instruction	\$412,745.00	\$43,206.50	.00	\$369,538.50
11-213-100-610 General supplies	\$21,065.94	\$8,883.44	\$5,177.27	\$7,005.23
TOTAL	\$3,068,436.94	\$362,046.34	\$5,177.27	\$2,701,213.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$22,652.20	\$0.00	\$207,566.80
11-216-100-106 Other Salaries for Instruction	\$147,067.50	\$26,337.76	.00	\$120,729.74
11-216-100-600 General Supplies	\$16,306.31	\$7,296.24	\$6,475.50	\$2,534.57
TOTAL	\$393,592.81	\$56,286.20	\$6,475.50	\$330,831.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,747,769.68	\$498,206.51	\$13,908.36	\$4,235,654.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$447,416.50	\$36,977.24	\$0.00	\$410,439.26
11-230-100-610 General Supplies	\$3,000.00	\$165.00	\$484.85	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$453,416.50	\$38,127.19	\$484.85	\$414,804.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$23,016.40	\$0.00	\$210,695.60
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$5,919.13	\$478.10	.00	\$5,441.03
11-240-100-640 Textbooks	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$242,731.13	\$23,494.50	\$0.00	\$219,236.63
--- School spons.cocurricular activities-Instruction ---				
11-401-100-101 Salaries	\$356,832.00	\$12,394.50	.00	\$344,437.50
11-401-100-600 Supplies and Materials	\$40,453.32	\$14,268.87	\$11,937.46	\$14,246.99
11-401-100-800 Other Objects	\$38,505.02	\$560.36	\$19,665.42	\$18,279.24
TOTAL	\$435,790.34	\$27,223.73	\$31,602.88	\$376,963.73
--- School sponsored athletics-Instruct. ---				
11-402-100-101 Salaries	\$907,815.00	\$59,330.95	.00	\$848,484.05
11-402-100-500 Purchased Services (300-500 series)	\$157,222.75	\$37,800.46	\$62,282.67	\$57,139.62
11-402-100-600 Supplies and Materials	\$67,653.00	\$16,363.71	\$17,900.83	\$33,388.46
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,186,450.75	\$113,495.12	\$80,183.50	\$992,772.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$298,937.38	\$39,564.00	\$259,137.42	\$235.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$309,679.00	.00	.00	\$309,679.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,812.00	.00	.00	\$31,812.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$18,680.00	\$103,320.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,235,831.36	\$657,969.03	\$1,571,127.33	\$6,735.00
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,029,069.74	\$716,213.03	\$1,933,584.75	\$379,271.96
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$102,108.02	.00	\$674,926.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,695.00	\$741.52	\$475.00	\$14,478.48
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$22,298.18	\$10,005.42	\$2,728.79	\$9,563.97
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$112,854.96	\$3,203.79	\$704,002.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$856,167.42	\$122,784.62	.00	\$733,382.80
11-000-216-320 Purchased Prof. Ed. Services	\$464,268.30	\$56,305.64	\$382,587.86	\$25,374.80
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,325,435.72	\$179,090.26	\$382,587.86	\$763,757.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$451,912.00	\$53,718.40	.00	\$398,193.60
11-000-217-320 Purchased Prof. Ed. Services	\$113,459.70	\$28,879.84	\$84,579.86	.00
TOTAL	\$565,371.70	\$82,598.24	\$84,579.86	\$398,193.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,103,312.00	\$168,853.35	.00	\$934,458.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$209,781.00	\$51,623.82	.00	\$158,157.18
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$527.26	\$4,759.98	\$11,062.76
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,769.33	\$2,657.86	\$7,921.82	\$12,189.65
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,354,002.33	\$223,662.29	\$12,681.80	\$1,117,658.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,664,288.00	\$273,583.03	.00	\$1,390,704.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$150,417.00	\$37,049.46	.00	\$113,367.54
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$7,920.00	\$29,180.00	\$14,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$773.60	\$6.04	\$5,830.60
11-000-219-600 Supplies and Materials	\$15,474.13	\$4,491.55	\$2,231.80	\$8,750.78
11-000-219-800 Other Objects	\$575.00	.00	\$575.00	.00
TOTAL	\$1,890,164.37	\$323,817.64	\$31,992.84	\$1,534,353.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$195,203.60	.00	\$636,719.00
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$49,922.66	.00	\$1,177.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,852.00	\$18,000.00	.00	\$45,852.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,145.00	\$964.50	\$3,180.50	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,850.00	\$189.00	\$153.00	\$3,508.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$2,700.00	.00	\$300.00	\$2,400.00
TOTAL	\$960,069.60	\$264,279.76	\$3,633.50	\$692,156.34
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	\$56,057.90	.00	\$509,958.10
11-000-222-600 Supplies and Materials	\$112,343.07	\$24,769.97	\$20,936.32	\$66,636.78
11-000-222-800 Other Objects	\$4,000.00	\$1,825.00	\$1,695.00	\$480.00
TOTAL	\$682,359.07	\$82,652.87	\$22,631.32	\$577,074.88
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$9,739.75	.00	\$34,045.65
11-000-223-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$241,106.41	\$30,209.22	\$107,855.96	\$103,041.23
11-000-223-500 Other Purchased Services (400-500 series)	\$12,015.21	\$3,757.34	\$949.63	\$7,308.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,907.02	\$43,706.31	\$108,805.59	\$149,395.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$759,009.00	\$184,967.83	\$0.00	\$574,041.17
11-000-230-331 Legal Services	\$430,489.10	\$40,025.01	\$230,350.23	\$160,113.86
11-000-230-332 Audit Fees	\$97,550.00	\$33,250.00	\$14,300.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$8,802.84	\$10,969.50	\$44,028.16
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$1,699.00	\$8,301.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$316,418.22	\$66,900.59	\$239,435.41	\$10,082.22
11-000-230-590 Other Purchased Services	\$252,294.00	\$112,769.00	\$93,074.00	\$46,451.00
11-000-230-610 General Supplies	\$46,647.00	\$3,339.16	\$11,599.14	\$31,708.70
11-000-230-890 Misc. Expenditures	\$22,976.00	\$12,901.22	\$2,586.16	\$7,488.62
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,050,683.82	\$491,317.35	\$610,615.44	\$948,751.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,279.00	\$407,560.06	.00	\$1,361,718.94
11-000-240-105 Sal Secr. & Clerical Asst.	\$911,901.00	\$224,636.22	.00	\$687,264.78
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,763.46	\$2,009.50	\$1,000.00	\$27,753.96
11-000-240-500 Other Purchased Services	\$7,673.41	\$173.41	\$89.34	\$7,410.66
11-000-240-600 Supplies and Materials	\$41,044.53	\$15,394.23	\$9,073.72	\$16,576.58
11-000-240-800 Other Objects	\$21,849.00	\$2,899.00	\$12,960.00	\$5,990.00
TOTAL	\$2,782,510.40	\$652,672.42	\$23,123.06	\$2,106,714.92
--- Central Services ---				
11-000-251-100 Salaries	\$554,179.50	\$137,410.40	.00	\$416,769.10
11-000-251-340 Purchased Technical Services	\$30,316.55	\$7,230.71	\$22,231.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,785.91	\$14,565.72	\$14,704.60	\$12,515.59
11-000-251-600 Supplies and Materials	\$19,338.38	\$4,393.08	\$3,309.24	\$11,636.06
11-000-251-890 Other Objects	\$10,457.00	\$1,777.46	\$1,958.90	\$6,720.64
TOTAL	\$656,077.34	\$165,377.37	\$42,204.71	\$448,495.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$86,689.13	.00	\$255,704.87
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$190,945.42	\$68,050.35	\$60,869.23
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$277,634.55	\$68,050.35	\$317,374.10
TOTAL Cent. Svcs. & Admin IT	\$1,319,136.34	\$443,011.92	\$110,255.06	\$765,869.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$471,955.00	\$120,647.99	.00	\$351,307.01
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$418,922.44	\$206,758.58	\$134,579.22	\$77,584.64
11-000-261-610 General Supplies	\$129,200.00	\$42,764.32	\$11,824.37	\$74,611.31
TOTAL	\$1,020,077.44	\$370,170.89	\$146,403.59	\$503,502.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$526,361.52	\$0.00	\$1,508,815.48
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$15,158.67	.00	\$135,413.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$750.00	\$8,950.00	\$14,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,123.46	\$44,172.83	\$67,000.63	\$30,950.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$28,367.52	\$16,933.76	\$40,342.72
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$38,011.72	\$92,656.28	.00
11-000-262-520 Insurance	\$62,280.00	\$15,570.00	\$46,710.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$108,652.41	\$4,475.59	\$72,672.00
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$32,120.93	\$485,038.07	.00
11-000-262-622 Energy (Electricity)	\$977,785.85	\$158,803.03	\$818,982.82	.00
11-000-262-624 Energy (Oil)	\$3,750.00	\$217.85	\$3,532.15	.00
TOTAL	\$4,314,959.31	\$968,186.48	\$1,544,279.30	\$1,802,493.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$476,973.00	\$118,339.21	.00	\$358,633.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,462.30	\$102,379.42	\$42,559.31	\$26,523.57
11-000-263-610 General Supplies	\$75,550.00	\$19,184.97	\$54,307.62	\$2,057.41
TOTAL	\$723,985.30	\$239,903.60	\$96,866.93	\$387,214.77
--- Security ---				
11-000-266-100 Salaries	\$97,713.00	\$11,256.96	.00	\$86,456.04
TOTAL	\$97,713.00	\$11,256.96	\$0.00	\$86,456.04
TOTAL Oper & Maint of Plant Services	\$6,156,735.05	\$1,589,517.93	\$1,787,549.82	\$2,779,667.30
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,756,960.00	\$222,666.70	.00	\$1,534,293.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$58,728.10	.00	\$290,273.90
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$4,561.09	\$50,887.36	\$5,237.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$202.25	\$4,397.75	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$252,835.34	\$920,890.10	\$13,780.28
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	.00	\$202,024.00
11-000-270-580 Travel	\$200.00	\$8.92	\$11.12	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$11,950.00	\$44,900.00	\$1,543.00
11-000-270-610 General Supplies	\$382,341.77	\$167,192.71	\$117,635.32	\$97,513.74
11-000-270-800 Misc. Expenditures	\$13,588.78	\$4,746.29	\$8,026.61	\$815.88
TOTAL	\$4,017,585.40	\$723,775.40	\$1,146,748.26	\$2,147,061.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,372.29	\$182,811.07	\$931,433.93	\$127.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$28,804.82	\$116,582.18	\$1,118,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$7,961.65	\$148,153.35	.00
11-XXX-XXX-260 Workman's Compensation	\$626,476.00	\$510,472.00	.00	\$116,004.00
11-XXX-XXX-270 Health Benefits	\$12,363,873.03	\$3,037,714.34	\$9,060,651.95	\$265,506.74
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$6,857.50	\$19,995.46	\$168,147.04
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$76,855.50	\$8,370.00	\$38,210.50
TOTAL	\$15,843,154.32	\$3,851,476.88	\$10,285,186.87	\$1,706,490.57
Total Undistributed Expenditures	\$43,098,246.06	\$9,780,647.26	\$16,547,179.82	\$16,770,418.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,984,555.47	\$13,836,128.32	\$17,520,632.66	\$45,627,794.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,984,555.47	\$13,836,128.32	\$17,520,632.66	\$45,627,794.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$8,460.00	.00	.00	\$8,460.00
12-000-230-730 General administration	\$81,563.75	\$78,923.75	\$2,640.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	.00	\$19,766.00	\$72,202.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$31,850.00	\$7,850.00	.00	\$24,000.00
12-000-270-733 School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL	\$393,244.75	\$86,773.75	\$22,406.00	\$284,065.00
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$1,230,851.71	\$962,510.56	\$232,320.71	\$36,020.44
12-000-4XX-8XX Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total	\$1,277,733.71	\$962,510.56	\$232,320.71	\$82,902.44
TOTAL	\$1,277,733.71	\$962,510.56	\$232,320.71	\$82,902.44
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,670,978.46	\$1,049,284.31	\$254,726.71	\$366,967.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,042.00	\$13,010.00	\$29,747.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$14,898,422.63	\$17,805,106.37	\$45,995,046.93

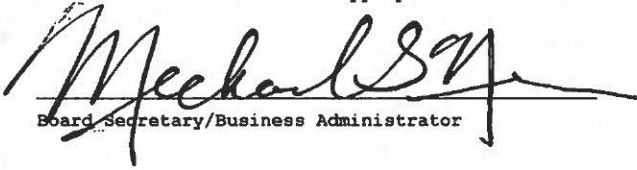
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 3 Month Period Ending 09/30/2011

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

10-6-11

Date

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

10/5 5:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$472,747.77)
	Accounts receivable:		
142	Intergovernmental - Federal	\$340,838.40	
			\$340,838.40
	Other Current Assets		\$10,227.40

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

301	Estimated Revenues	\$1,573,468.00	
302	Less Revenues	(\$23,771.25)	
			\$1,549,696.75
	Total assets and resources		\$1,428,014.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,663.19
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$56,599.32
481	Deferred revenues	\$28,993.54

TOTAL LIABILITIES	\$94,863.05
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$126,381.29
754	Reserve for encumbrances - Prior Year	\$21,129.01

601	Appropriations	\$594,512.07	
602	Less: Expenditures	\$261,445.28	
603	Encumbrances	\$126,381.29	(\$387,826.57)
		\$206,685.50	

TOTAL FUND BALANCE	\$354,195.80
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TOTAL LIABILITIES AND FUND EQUITY	\$449,058.85
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$84,177.00	\$1,600.00		\$82,577.00
3XXX From State Sources	\$80,663.00	\$22,171.25		\$58,491.75
4XXX From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,573,468.00	\$23,771.25		\$1,549,696.75
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$5,800.33	\$2,344.69	\$1,373.74	\$2,081.90
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$132,932.69	\$18,053.47	\$21,840.22	\$93,039.00
I.D.E.A. Part B (Handicapped)	\$331,412.73	\$233,302.39	\$94,032.74	\$4,077.60
NCLB Title II - Part A/D	\$106,688.73	\$7,744.73	\$8,270.00	\$90,674.00
NCLB Title III - English Language Enhancement	\$17,677.59	.00	\$864.59	\$16,813.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$588,711.74	\$259,100.59	\$125,007.55	\$204,603.60
*** TOTAL EXPENDITURES ***	\$594,512.07	\$261,445.28	\$126,381.29	\$206,685.50

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/11

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

10-6-11
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

10/5 5:10pm

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

ASSETS AND RESOURCES

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

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

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

Total assets and resources		\$180,768.46

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$180,768.46
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TOTAL FUND BALANCE	\$180,768.46
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TOTAL LIABILITIES AND FUND EQUITY	\$180,768.46
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BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
ESTIMATED	DATE	OR (UNDER)	BALANCE

			AVAILABLE
APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/11

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

10-6-11
Date

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

10/5 5:10pm

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

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ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/11

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

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 3 Month Period Ending 09/30/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 3 Month Period Ending 09/30/11

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

10-6-11
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

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	64,504,368.00	64,504,368.00	0.00	48,380,268.00	16,124,100.00	5,374,700.00	48,380,268.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	8,929.00	1,800.00	-8,929.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	0.00	-46,070.36
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	350.00	0.00	-350.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	20,297.00	6,175.00	-5,297.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	6,496.45	3,398.33	8,503.55
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	27,475.00	22,100.00	52,525.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	7,734.95	7,734.95	-7,734.95
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	4,884.66	2,207.98	35,115.34
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	4,992.00	0.00	-4,992.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	69,568.70	69,568.70	-69,568.70
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	4,478.00	215.01	15,522.00
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	1,934,468.00	1,179,002.00	1,179,002.00	1,934,468.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,096,056.00	8,096,056.00	0.00	8,096,056.00	0.00	0.00	8,096,056.00
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

09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	84,177.00	0.00	0.00	0.00	0.00	84,177.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	1,600.00	1,600.00	-1,600.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	8,276.00	0.00	0.00	10,362.00	0.00	-2,086.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	16,629.00	0.00	0.00	8,109.00	8,109.00	8,520.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	45,952.00	0.00	0.00	0.00	0.00	45,952.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	9,806.00	0.00	0.00	3,700.25	3,700.25	6,105.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	137,470.00	0.00	0.00	0.00	0.00	137,470.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	887,324.00	887,324.00	0.00	0.00	0.00	0.00	887,324.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	102,771.00	0.00	0.00	0.00	0.00	102,771.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	6,627.00	0.00	0.00	0.00	0.00	6,627.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	59,823.00	0.00	0.00	0.00	0.00	59,823.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	214,613.00	0.00	0.00	0.00	0.00	214,613.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,806,737.00	3,806,737.00	0.00	1,899,378.00	1,907,359.00	19,733.00	1,899,378.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	147,113.00	147,730.00	1,528.00	147,113.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	149,124.30	115,665.11	-149,124.30
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	307,229.96	100,824.37	-307,229.96
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	76,068,894.00	76,068,894.00	0.00	58,410,792.00	17,504,378.12	6,666,901.97	58,564,515.88
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	58,410,792.00	17,504,378.12	6,666,901.97	58,564,515.88
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
		Fund 18 TOTAL	469,428.00	469,428.00	0.00	0.00	0.00	0.00	469,428.00
		20 20	1,573,468.00	1,573,468.00	0.00	0.00	23,771.25	13,409.25	1,549,696.75
		Fund 20 TOTAL	1,573,468.00	1,573,468.00	0.00	0.00	23,771.25	13,409.25	1,549,696.75
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,101,580.00	4,101,580.00	0.00	2,046,491.00	2,055,089.00	21,261.00	2,046,491.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	2,046,491.00	2,055,089.00	21,261.00	2,046,491.00
		60 60	0.00	0.00	0.00	0.00	149,124.30	115,665.11	-149,124.30
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	149,124.30	115,665.11	-149,124.30
		63 63	0.00	0.00	0.00	0.00	307,229.96	100,824.37	-307,229.96
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	307,229.96	100,824.37	-307,229.96
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			82,213,370.00	82,213,370.00	0.00	60,457,283.00	20,039,592.63	6,918,061.70	62,173,777.37

09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	33,679.00	0.00	43,042.00	10,056.00	29,747.00	2,954.00	285.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	-10,588.94	298,937.38	39,564.00	259,137.42	0.00	235.96
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	0.00	309,679.00	0.00	0.00	0.00	309,679.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	0.00	31,812.00	0.00	0.00	0.00	31,812.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	-8,000.00	122,060.00	7,200.00	103,320.00	11,480.00	60.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	18,588.94	2,235,831.36	380,808.67	1,577,862.33	277,160.36	0.00
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	708,550.00	-5,871.72	702,678.28	69,479.95	0.00	0.00	633,198.33
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	5,871.72	23,971.72	23,971.72	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	135.00	20,385.00	1,156.35	0.00	0.00	19,228.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	22,500.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-3,000.00	15,695.00	741.52	475.00	0.00	14,478.48
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	0.00	1,592.98	43.70	113.32
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	2,669.94	0.00	0.00	13.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,198.64	0.00	511.05	790.31
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	1,453.81	0.00	455.09	585.46
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	123.92	2,379.82	496.26
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	0.00	1,058.80	489.70	1,281.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	3,000.00	7,040.62	299.27	426.14	91.35	6,223.86
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	0.00	819,947.42	100,860.20	0.00	0.00	719,087.22
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-1,274.42	14,945.58	650.00	0.00	0.00	14,295.58
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	-15,299.70	447,768.30	50,393.34	386,342.66	2,157.50	8,874.80
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	0.00	444,662.00	53,394.40	0.00	0.00	391,267.60
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	324.00	0.00	0.00	6,926.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	90,000.00	15,299.70	113,459.70	26,975.84	84,579.86	1,904.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	-3,288.27	1,063,343.73	132,530.42	0.00	0.00	930,813.31
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	3,288.27	35,638.27	35,638.27	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	0.00	4,330.00	684.66	0.00	0.00	3,645.34
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	0.00	209,781.00	51,623.82	0.00	0.00	158,157.18

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,350.00	297.26	4,759.98	230.00	11,062.76
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-180.67	1,319.33	0.00	0.00	0.00	1,319.33
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	0.00	551.12	0.00	348.88
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	665.54	334.46	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	1,462.13	7,036.24	530.19	8,521.44
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	1,577,963.00	-54,128.63	1,523,834.37	140,766.90	0.00	0.00	1,383,067.47
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	54,128.63	129,728.63	129,728.63	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	3,087.50	0.00	0.00	7,637.50
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	0.00	150,417.00	37,049.46	0.00	0.00	113,367.54
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	7,920.00	29,730.00	0.00	13,650.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-558.80	6,610.24	773.60	0.00	0.00	5,836.64
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	-575.00	15,474.13	1,127.56	4,112.49	2,186.99	8,047.09
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	575.00	575.00	0.00	575.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	0.00	831,922.60	195,203.60	0.00	0.00	636,719.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	49,922.66	0.00	0.00	1,177.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	0.00	63,852.00	18,000.00	0.00	0.00	45,852.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	145.00	4,145.00	964.50	3,180.50	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	189.00	25.00	0.00	686.00
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	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	0.00	1,300.00	0.00	128.00	0.00	1,172.00
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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09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	0.00	300.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	0.00	566,016.00	56,057.90	0.00	0.00	509,958.10
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-2,640.00	24,916.00	884.00	1,930.81	2,904.74	19,196.45
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	603.25	29.53	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	252.96	376.76	1,283.43	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	666.35	4,666.35	464.89	3,141.90	1,050.36	9.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	934.10	0.00	65.90
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,107.27	0.00	569.00	5,323.73
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	0.00	153.11	2,846.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	2,681.15	868.00	512.59	9.73

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	2,022.74	0.00	4,977.26
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	3,988.16	0.00	835.94	2,488.16	664.06
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	985.00	1,179.91	0.00	1,335.09
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	0.00	0.00	1,919.92
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,806.58	406.58	0.00	0.00	1,400.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	0.00	3,675.42	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	-1,079.50	6,920.50	0.00	1,809.20	864.96	4,246.34
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	1,514.66	2,893.69	1,591.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	2,249.60	306.01	0.00	1,259.91
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	0.00	8,000.00	0.00	229.81	0.00	7,770.19
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	0.00	1,000.00	0.00	7,500.00
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	0.00	1,825.00	175.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	28,500.00	-26,500.00	2,000.00	0.00	1,695.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	9,739.75	0.00	0.00	34,045.65
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	0.00	7,800.00	0.00	0.00	225.00	7,575.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	0.00	0.00	225.00	75.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,382.62	1,562.61	1,487.61	0.00	75.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	22,068.25	27,068.25	2,025.00	1,500.00	225.00	23,318.25
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	504.60	599.00	450.00	871.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	265,800.00	-119,355.71	162,050.95	23,984.52	105,756.96	1,007.49	31,301.98
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	460.21	460.21	378.49	0.00	0.00	81.72
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	-23,645.00	6,355.00	3,378.85	877.70	0.00	2,098.45
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	344,085.00	0.00	344,085.00	81,350.04	0.00	0.00	262,734.96
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	0.00	403,783.00	100,832.59	0.00	0.00	302,950.41
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	2,785.20	0.00	0.00	8,355.80
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	156,902.10	9,152.74	111,759.50	6,053.00	29,936.86
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	0.00	27,212.50	1,462.50	16,696.39	9,053.61	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	0.00	92,077.00	3,150.00	80,312.50	3,437.50	5,177.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	4,619.01	21,581.84	3,096.65	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	97,550.00	8,750.00	14,300.00	24,500.00	50,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	4,465.65	10,969.50	4,337.19	44,028.16
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	30,000.00	0.00	30,000.00	1,699.00	8,301.00	0.00	20,000.00
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-153,215.64	155,602.58	21,514.59	120,308.11	11,297.66	2,482.22
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	153,215.64	153,215.64	21,306.57	119,127.30	12,781.77	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	0.00	2,500.00	-105.00	975.00	0.00	1,630.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	0.00	2,000.00	935.00	500.00	0.00	565.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	0.00	239,294.00	111,939.00	91,599.00	0.00	35,756.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	315.66	397.58	0.00	286.76
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	0.00	1,984.32	374.50	1,141.18
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	72.00	1,728.00	72.00	5,200.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	1,600.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	0.00	12,575.00	578.00	7,824.24	327.00	3,845.76
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	157.60	114.88	0.00	727.52
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,576.00	0.00	6,576.00	2,255.00	400.00	1,895.00	2,026.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,588.72	2,071.28	0.00	4,340.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	26,662.70	0.00	0.00	4,837.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	0.00	1,769,279.00	407,560.06	0.00	0.00	1,361,718.94
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	0.00	866,901.00	220,182.54	0.00	0.00	646,718.46
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	4,453.68	0.00	0.00	40,546.32
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	30,469.00	-205.54	30,263.46	963.50	1,242.00	1,046.00	27,011.96
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	67.77	0.00	0.00	1,000.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	105.64	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	500.00	2,500.00	1,420.06	36.00	591.49	452.45
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	500.00	4,700.00	2,859.05	111.00	1,235.93	494.02
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	28.38	7,525.78	2,629.96	3,620.71	0.00	1,275.11
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,700.00	0.00	3,111.84	657.26	688.99	76.90	1,688.69
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	542.14	31.20	686.44	1,211.26
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	906.00	16,035.87	1,946.13	3,945.82	3,073.92	7,070.00
11-000-240-610-06-2599	7192	MISC	0.00	700.00	700.00	-385.05	700.00	0.00	385.05
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	50.00	0.00	0.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	50.00	750.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,000.00	2,900.00	0.00	100.00
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	100.00	9,660.00	0.00	240.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	0.00	400.00	0.00	3,600.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	158,589.00	0.00	158,589.00	39,061.20	0.00	0.00	119,527.80
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	0.00	364,590.50	89,985.51	0.00	0.00	274,604.99
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,000.00	0.00	31,000.00	8,363.69	0.00	0.00	22,636.31
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	3,414.87	27,114.87	5,061.00	21,200.00	0.00	853.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	28,763.39	3,272.30	14,704.60	826.71	9,959.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	9,735.75	0.00	0.00	1,364.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	0.00	1,922.52	730.96	0.00	0.00	1,191.56
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	0.00	14,188.38	3,558.38	2,309.24	0.00	8,320.76
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	584.70	1,000.00	250.00	3,315.30
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	0.00	0.00	0.00	3,882.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	0.00	325.00	1,250.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	1,077.46	1,958.90	375.00	1,588.64
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	0.00	337,394.00	83,078.88	0.00	0.00	254,315.12
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	15,875.00	319,865.00	174,037.04	68,050.35	16,908.38	60,869.23
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	0.00	430,692.00	106,790.12	0.00	0.00	323,901.88
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	0.00	14,250.00	13,857.87	0.00	0.00	392.13
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	0.00	38,500.00	10,179.15	24,933.84	2,418.44	968.57
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	0.00	127,020.52	63,954.15	21,592.37	35,306.54	6,167.46
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	-573.46	28,676.54	4,256.77	2,932.73	1,551.50	19,935.54
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	2,863.04	4,094.61	7,900.98	4,391.37
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	0.00	19,741.28	7,673.96	5,120.29	1,766.94	5,180.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	2,682.50	14,164.82	4,558.04	25,854.29
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	4,900.00	128,474.45	22,199.00	62,776.56	39,447.57	4,051.32
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	0.00	24,200.00	10,709.24	4,002.05	700.51	8,788.20
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	2,741.27	1,056.70	5,177.07	5,524.96
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	1,293.93	905.97	1,455.10	6,095.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	0.00	11,000.00	606.19	1,893.81	2,552.35	5,947.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	0.00	9,750.00	913.01	1,918.02	18.97	6,900.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	3,050.58	1,068.34	2,394.58	24,236.50

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	0.00	29,250.00	8,149.79	979.48	3,001.73	17,119.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	0.00	55,046.00	13,560.24	0.00	0.00	41,485.76
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	15,158.67	0.00	0.00	135,413.33
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,728,252.00	0.00	1,728,252.00	412,323.11	0.00	0.00	1,315,928.89
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	35,484.00	16,604.50	52,088.50	52,088.50	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	-2,786.75	123,608.25	36,651.29	0.00	0.00	86,956.96
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-13,817.75	76,182.25	11,738.38	0.00	0.00	64,443.87
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	0.00	8,950.00	750.00	4,300.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,200.00	0.00	7,200.00	2,547.92	2,125.44	643.64	1,883.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	573.46	6,073.46	4,005.26	1,996.12	48.08	24.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	1,931.20	2,599.55	289.25	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	0.00	5,900.00	2,706.48	2,983.60	196.92	13.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	0.00	10,000.00	6,139.00	3,509.50	271.50	80.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	0.00	15,000.00	8,732.00	4,345.34	357.66	1,565.00
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	10,883.20	49,441.08	5,420.72	24,005.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	20,150.64	16,933.76	8,216.88	40,342.72
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	17.16	202.84	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	0.00	24,268.00	3,381.82	20,886.18	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	1,541.21	4,944.79	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	984.03	3,085.67	10.30	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	0.00	13,507.00	5,346.58	8,160.42	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	19,290.22	34,644.78	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	7,440.40	20,731.60	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	15,570.00	46,710.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	8,862.03	550.01	1,646.33	10,341.63
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,793.65	991.30	5,527.97	2,487.08
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	5,141.81	909.09	5,585.56	7,613.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	7,738.87	737.60	2,769.30	8,354.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	0.00	43,250.00	12,359.74	1,212.26	3,932.91	25,745.09
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	36,641.69	75.33	9,652.55	18,130.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	206.98	2,160.56	69.46	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	2,790.80	60,282.96	979.24	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	817.60	54,136.25	1,018.15	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	55,822.00	1,421.47	53,673.79	726.74	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	8,400.56	34,495.81	3,328.63	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	94,863.00	4,083.28	88,773.72	2,006.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	3,683.34	191,514.98	2,588.68	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	1,670.36	10,212.77	843.13	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	97,375.64	9,336.25	82,960.42	5,078.97	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	90,161.51	9,639.19	76,060.43	4,461.89	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,924.39	6,595.75	58,355.77	2,972.87	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,420.55	5,874.02	60,071.08	2,475.45	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	187,743.38	23,480.32	153,668.37	10,594.69	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	453,434.12	40,838.73	377,653.98	34,941.41	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	0.00	300.00	0.00	82.15	217.85	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	0.00	450.00	0.00	450.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUND SALARIES	417,173.00	0.00	417,173.00	103,065.61	0.00	0.00	314,107.39
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	7,200.00	2,268.75	9,468.75	9,468.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	3,000.00	-2,268.75	731.25	468.75	0.00	0.00	262.50
11-000-263-110-15-7104	7901	GROUND-OVERTIME	49,600.00	0.00	49,600.00	5,336.10	0.00	0.00	44,263.90
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	75,750.00	0.00	149,462.30	71,752.97	42,559.31	30,626.45	4,523.57
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-000-263-610-18-7408	7898	GROUND - SUPPLIES	75,550.00	0.00	75,550.00	16,775.87	56,044.12	2,409.10	320.91
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	0.00	97,713.00	11,256.96	0.00	0.00	86,456.04
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	0.00	191,568.00	45,113.98	0.00	0.00	146,454.02

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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*
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	0.00	1,413,589.00	141,034.74	0.00	0.00	1,272,554.26
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	0.00	151,803.00	36,517.98	0.00	0.00	115,285.02
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	0.00	39,002.00	13,211.57	0.00	0.00	25,790.43
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	0.00	310,000.00	45,516.53	0.00	0.00	264,483.47
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	812.50	11,600.00	0.00	3,900.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	1,593.84	40,687.36	754.75	1,337.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	202.25	4,397.75	0.00	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	252,835.34	920,890.10	0.00	13,780.28
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	884.00	0.00	0.00	202,024.00
11-000-270-580-28-0000	7314	TRAVEL-	200.00	0.00	200.00	8.92	0.00	0.00	191.08
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	0.00	58,393.00	11,950.00	44,900.00	0.00	1,543.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	0.00	14,938.88	4,563.60	3,659.85	104.00	6,611.43
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	121,163.32	23,960.52	0.00	61,222.48
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	8,151.06	10,760.54	3,088.40	5,000.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	134,056.57	21,133.96	79,254.41	8,988.37	24,679.83
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	2,897.95	7,910.01	1,848.34	932.48
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	127.29	1,114,372.29	182,811.07	931,433.93	0.00	127.29
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	0.00	1,263,882.00	28,804.82	116,582.18	0.00	1,118,495.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	7,961.65	148,153.35	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-5,700.00	626,476.00	510,472.00	0.00	0.00	116,004.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	0.00	11,752,215.03	2,462,040.90	8,676,167.13	362,985.23	251,021.77
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	156,105.06	384,484.82	56,583.15	14,484.97
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	6,857.50	19,995.46	0.00	168,147.04
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	0.00	100,000.00	65,965.50	0.00	0.00	34,034.50
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	659,059.50	0.00	659,059.50	54,354.80	0.00	0.00	604,704.70
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	0.00	10,805.00	0.00	0.00	0.00	10,805.00
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	8,181,249.00	0.00	8,181,249.00	780,482.70	0.00	0.00	7,400,766.30
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	1,330.00	210,610.00	15,517.50	0.00	0.00	195,092.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	0.00	67,915.00	4,560.66	0.00	0.00	63,354.34
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	2,644.48	0.00	0.00	36,536.52

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	506.60	0.00	0.00	10,873.40
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	0.00	78,350.00	5,554.65	0.00	0.00	72,795.35
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	0.00	6,212,328.80	611,114.50	0.00	0.00	5,601,214.30
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	0.00	146,755.00	7,265.00	0.00	0.00	139,490.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	0.00	74,103.00	4,638.62	0.00	0.00	69,464.38
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	0.00	0.00	0.00	20,251.00
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	959.42	0.00	0.00	24,530.58
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	0.00	7,987,024.70	801,336.95	0.00	0.00	7,185,687.75
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	190.00	115,930.00	5,310.00	0.00	0.00	110,620.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	0.00	420.00	0.00	0.00	0.00	420.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	0.00	106,484.00	407.16	0.00	0.00	106,076.84
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	0.00	50,000.00	1,168.80	0.00	0.00	48,831.20
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	6,462.50	0.00	0.00	55,357.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,345.45	292.60	0.00	0.00	35,052.85
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	238,762.00	0.00	238,762.00	50,110.00	0.00	0.00	188,652.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	7,744.90	39,235.00	16,185.00	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	0.00	0.00	50.00	910.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	300.00	500.00	0.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	158.15	1,370.95	970.90	2,375.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	3,364.20	0.00	0.00	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	3,364.20	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	1,201.50	0.00	0.00	548.50

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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*
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	1,201.50	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	7,630.20	0.00	0.00	369.80
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	7,630.20	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	34,359.13	5,018.51	24,077.30	2,459.13	2,804.19
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	39,542.11	5,246.22	26,407.10	2,542.11	5,346.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	5,294.40	26,148.00	2,566.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	5,210.04	29,963.32	2,525.52	1,264.64
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	9,295.26	46,254.30	4,217.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	14,449.46	81,769.05	6,565.19	6,484.48
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	142.60	0.00	0.00	2,800.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,500.00	3,000.00	61,500.00	2,737.86	27,961.13	29,953.37	847.64
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	-3,500.00	10,140.00	0.00	2,235.92	742.32	7,161.76
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	96,910.00	-1,183.20	95,815.61	27,597.60	61,451.44	3,664.50	3,102.07
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	-941.72	76,825.68	17,153.23	24,543.13	13,615.39	21,513.93
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	0.00	80,395.08	27,482.62	17,464.78	33,605.17	1,842.51
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	403.67	0.00	0.00	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	0.00	770.23	0.00	6,172.14
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	203.80	1,387.35	0.00	3,908.85
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	0.00	7,100.00	1,348.43	4,567.16	1,091.64	92.77
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	723.28	0.00	2,401.63	875.09
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	353.82	3,920.18	669.27	2,056.73

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	0.00	19,400.00	3,380.00	8,129.73	1,045.00	6,845.27
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	0.00	18,400.00	100.00	625.10	671.00	17,003.90
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	0.00	0.00	179.25	820.75
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-13,406.00	83,994.95	20,271.42	21,533.61	13,256.83	28,933.09
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	541.61	5,124.79	375.21	958.39
11-190-100-610-05-2412	8327	ED SUPP'MEDIA ARTS	0.00	2,500.00	2,500.00	0.00	368.00	2,115.94	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	1,102.64	0.00	0.00	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	6,357.25	12,273.09	2,642.02	125.00
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	0.00	4,703.40	2,203.65	142.95
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	4,183.46	0.00	710.67	1,205.87
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	12,644.07	325.24	3,111.75	1,918.94
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	0.00	6,000.00	0.00	262.00	0.00	5,738.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	0.00	73,471.88	19,814.70	4,852.88	6,785.80	42,018.50
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	41,390.12	16,455.75	4,796.12	5,112.96	15,025.29
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	0.00	13,500.00	1,402.60	7,560.08	1,307.30	3,230.02
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	10,433.92	8,986.39	3,754.23	87,370.46
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	0.00	1,650.00	0.00	36,000.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	7,295.91	5,256.18	0.00	7,563.47
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	20,207.00	417,352.26	266,058.51	53,672.82	2,571.30	95,049.63
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	0.00	17,659.14	480.00	18,373.98
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	0.00	0.00	15.95	984.05
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	16,563.44	4,786.91	989.87	2,659.78
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	0.00	35,500.00	576.75	7,315.23	18,064.73	9,543.29
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	12,974.67	17,936.36	8,671.40	417.57
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-145.00	19,354.39	7,858.38	7,855.68	2,686.57	953.76
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-190.02	7,809.98	202.30	0.00	1,763.30	5,844.38
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	0.00	2,630.81	1,335.74	5,498.53
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	385.00	0.00	0.00	5,615.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	0.00	2,501.00	0.00	1,499.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	4,369.95	0.00	0.00	5,630.05
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	3,383.55	0.00	0.00	719.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	1,752.30	0.00	9,247.70
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	0.00	4,730.09	0.00	5,569.91
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	47,032.65	206,499.23	156,143.82	251.81
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	500.00	300.00	0.00	0.00	200.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	33,244.50	1,744.50	31,500.00	0.00	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	0.00	885,781.00	60,979.00	0.00	0.00	824,802.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	0.00	287,692.50	9,733.64	0.00	0.00	277,958.86
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	0.00	3,246.52	231.13	967.57	489.81	1,558.01
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,299.50	454.92	0.00	2,813.85	30.73
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	185.76	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	297.15	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	1,557.44	707.57	98.73	1,636.26
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	287.50	447.77	0.00	2,052.23
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	213.05	108.18	0.00	178.77
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	171.74	0.00	0.00	328.26
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	192.21	0.00	304.60	3.19
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	89.44	0.00	0.00	410.56

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11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	239.27	69.19	234.73	156.81
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	0.00	91,850.00	0.00	0.00	0.00	91,850.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	200.00	300.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	200.00	300.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	200.00	300.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	200.00	300.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	44.49	300.00	655.51
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	136.65	200.00	313.35
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	0.00	2,634,626.00	309,956.40	0.00	0.00	2,324,669.60
11-213-100-106-15-2113	7484	SALARY RESOUC	412,745.00	0.00	412,745.00	43,206.50	0.00	0.00	369,538.50
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	267.73	798.62	213.85	719.80
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	311.02	352.48	912.08	424.42
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	1,070.13	365.11	286.67	774.19
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	582.65	389.80	230.33	1,070.02
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	1,294.24	3,235.13	595.76	874.87
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,297.04	566.62	399.63	2,188.86	3,141.93
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	0.00	230,219.00	22,652.20	0.00	0.00	207,566.80
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	0.00	147,067.50	26,337.76	0.00	0.00	120,729.74
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	6,000.00	0.00	16,306.31	6,805.43	6,485.28	481.03	2,534.57
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	0.00	447,416.50	36,977.24	0.00	0.00	410,439.26
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	335.00	165.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	149.85	0.00	1,850.15
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	984.95	0.00	0.00	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	0.00	233,712.00	23,016.40	0.00	0.00	210,695.60
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	0.00	5,919.13	478.10	0.00	0.00	5,441.03
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	0.00	356,832.00	12,394.50	0.00	0.00	344,437.50

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	0.00	1,200.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	1,126.99	0.00	873.01
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-455.00	19,045.00	7,903.93	5,825.47	0.00	5,315.60
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	3,092.02	1,505.00	0.00	6,791.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	2,500.00	0.00	2,500.00	218.54	2,200.00	72.15	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,505.02	560.36	19,665.42	0.00	18,279.24
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	45,772.00	0.00	45,772.00	11,274.00	0.00	0.00	34,498.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	45,717.48	0.00	0.00	168,790.52
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	2,339.47	0.00	0.00	613,953.53
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	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	0.00	500.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	275.00	0.00	4,470.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	493.35	433.65	573.00	2,123.16
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	4,680.57	60,394.58	0.00	10,650.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	0.00	700.00	300.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,679.44	149.54	679.44	0.00	8,850.46
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	867.91	0.00	0.00	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,424.81	75.19
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	3,813.50	0.00	3,660.00	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,384.00	0.00	116.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	577.34	0.00	917.33	5.33
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,333.32	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	12.60	1,512.60	695.76	761.04	55.80	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	82.40	867.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	0.00	0.00	950.00
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	1,500.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	432.50	0.00	567.50
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	442.40	13,340.40	482.58	1,806.28	1,137.08	9,914.46
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,466.89	504.00	1,029.11
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	811.88	183.12	0.00	505.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,460.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	78,923.75	2,640.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	0.00	19,766.00	0.00	72,202.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	0.00	31,850.00	7,850.00	0.00	0.00	24,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	606,289.31	232,320.71	356,221.25	36,020.44
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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

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20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,443.79	1,443.79	0.00	344.79	1,099.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	449.39	1,028.95	796.30	2,081.90
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	26,681.00	26,681.00	0.00	0.00	0.00	26,681.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	26,550.00	26,550.00	0.00	0.00	0.00	26,550.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	114.00	114.00	0.00	0.00	0.00	114.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	387.00	387.00	0.00	0.00	0.00	387.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	4,322.00	4,322.00	0.00	0.00	0.00	4,322.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	330.00	330.00	0.00	0.00	0.00	330.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	10,616.00	10,616.00	0.00	0.00	0.00	10,616.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	2,031.00	2,031.00	0.00	0.00	0.00	2,031.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	18,608.00	18,608.00	0.00	0.00	0.00	18,608.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	9,318.98	1,275.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	12,125.45	12,125.45	0.00	4,826.45	7,299.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	0.00	1,622.12	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	0.00	124.09	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	712.90	97.54	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	915.45	915.45	0.00	289.67	625.78	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	0.00	397.30	96.81	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	0.00	4,849.37	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	1,213.34	1,213.34	0.00	1,213.34	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	6,145.34	6,145.34	0.00	6,145.34	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 SY12	0.00	8,710.00	8,710.00	0.00	0.00	0.00	8,710.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	252.00	252.00	0.00	0.00	0.00	252.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	666.00	666.00	0.00	0.00	0.00	666.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	1,638.00	1,638.00	0.00	0.00	0.00	1,638.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	681.19	681.19	0.00	681.19	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	183.40	183.40	0.00	183.40	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	191,446.76	63,089.44	26,480.80	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	14,771.50	14,771.50	0.00	13,787.73	906.17	77.60
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	1,057.23	1,057.23	99.45	957.78	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	23,970.00	23,970.00	7,570.00	11,175.00	5,225.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA 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	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA 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 SY11	0.00	4,276.00	4,276.00	0.00	4,048.45	227.55	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	1,021.00	1,021.00	46.66	974.34	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	41,863.00	41,863.00	0.00	0.00	0.00	41,863.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP SY12 HEBR	0.00	2,721.00	2,721.00	0.00	0.00	0.00	2,721.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	42,040.00	42,040.00	0.00	3,800.00	0.00	38,240.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	746.00	746.00	0.00	0.00	0.00	746.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	406.00	406.00	0.00	0.00	0.00	406.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	7,965.00	7,965.00	0.00	4,470.00	0.00	3,495.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	0.00	0.00	500.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	4,932.55	4,932.55	0.00	0.00	4,932.55	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	2,067.83	2,067.83	0.00	0.00	2,067.83	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	16.80	16.80	0.00	0.00	16.80	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	227.55	227.55	0.00	0.00	227.55	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	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	2,880,000.00	0.00	2,880,000.00	1,430,000.00	1,450,000.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	625,090.00	596,490.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	4,053.91	51,367.09	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	309.79	2,368.21	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	325,255.00	0.00	325,255.00	79,379.01	233,786.15	1,696.34	10,393.50
60-000-310-100-60-0000	7831	SALARIES	476,687.00	0.00	476,687.00	43,384.48	0.00	0.00	433,302.52
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,227.00	0.00	14,227.00	0.00	0.00	0.00	14,227.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	0.00	0.00	0.00	2,455.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	0.00	0.00	0.00	1,863.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	0.00	0.00	0.00	4,127.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	0.00	0.00	5,496.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	0.00	0.00	0.00	13,229.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	0.00	0.00	0.00	15,674.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	77,000.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00
60-000-310-500-60-1001	8329	TAX &	25,800.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,843.00	0.00	27,843.00	0.00	0.00	0.00	27,843.00
60-000-310-500-60-2001	8331	TAX &	9,188.00	0.00	9,188.00	0.00	0.00	0.00	9,188.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	0.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,630.00	0.00	63,630.00	0.00	0.00	0.00	63,630.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,277.00	0.00	47,277.00	0.00	0.00	0.00	47,277.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.00	0.00	7,630.00	0.00	0.00	0.00	7,630.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	0.00	0.00	5,507.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	696,856.00	0.00	696,856.00	0.00	0.00	0.00	696,856.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,093.00	0.00	61,093.00	0.00	0.00	0.00	61,093.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,183.00	0.00	38,183.00	0.00	0.00	0.00	38,183.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	0.00	0.00	3,936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	0.00	0.00	0.00	1,570.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-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	0.00	0.00	0.00	1,673.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	13,638.00	0.00	13,638.00	0.00	0.00	0.00	13,638.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

09/30/2011

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	313,506.26	0.00	0.00	646,493.74
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	7,163.57	15,713.33	303.90	39,819.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	2,125.16	7,917.80	216.00	7,741.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	82,584.50	18,984.50	33,660.00	0.00	29,940.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	552.18	2,789.48	258.34	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	14,661.13	6,441.72	0.00	67,897.15
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	9,690.41	41,783.20	4,718.13	34,808.26
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,260.38	0.00	0.00	739.62
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	4,298.11	4,804.05	3.07	15,894.77
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	2,665.42	0.00	0.00	40,834.58
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	22,472.75	57,527.25	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,814.93	2,685.07	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	21,161.40	63,426.38	412.22	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	33,679.00	0.00	43,042.00	10,056.00	29,747.00	285.00
		10	11	75,034,932.42	-2,640.00	76,984,555.47	12,317,010.91	1,492,845.85	45,614,702.47
		10	12	1,469,711.00	2,640.00	1,670,978.46	693,063.06	356,221.25	366,967.44
		Fund 10	TOTAL	76,538,322.42	0.00	78,698,575.93	13,020,129.97	1,852,021.10	45,981,954.91
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	0.00	594,512.07	594,512.07	210,944.14	50,501.14	206,685.50
		Fund 20	TOTAL	0.00	594,512.07	594,512.07	210,944.14	50,501.14	206,685.50
		30	30	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		40	40	4,101,580.00	0.00	4,101,580.00	2,055,090.00	0.00	0.00
		Fund 40	TOTAL	4,101,580.00	0.00	4,101,580.00	2,055,090.00	0.00	0.00
		60	60	2,078,142.00	0.00	2,078,142.00	136,892.19	1,696.34	1,652,032.02
		Fund 60	TOTAL	2,078,142.00	0.00	2,078,142.00	136,892.19	1,696.34	1,652,032.02
		63	63	1,537,200.00	0.00	1,549,784.50	422,356.20	5,911.66	884,768.36
		Fund 63	TOTAL	1,537,200.00	0.00	1,549,784.50	422,356.20	5,911.66	884,768.36
Grand Totals :				594,512.07		15,845,412.50		1,910,130.24	
				84,255,244.42		87,022,594.50		20,541,610.97	48,725,440.79

PETTY CASH REPORT

FOR THE PERIOD ENDING: 09/30/2011

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$66.11	\$33.89	\$0.00	\$100.00
FERNBROOK	\$5.98	\$94.02	\$0.00	\$100.00
IRONIA	\$68.90	\$31.10	\$0.00	\$100.00
SHONGUM	\$38.46	\$61.54	\$0.00	\$100.00
MIDDLE SCHOOL	\$55.68	\$144.32	\$0.00	\$200.00
HIGH SCHOOL	\$123.23	\$76.77	\$0.00	\$200.00
CENTRAL OFFICE	\$26.99	\$173.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$20.54	\$179.46	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$42.12	\$157.88	\$0.00	\$200.00
KINDER KIDS	\$69.61	\$130.39	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$35.98	\$964.02	\$0.00	\$1,000.00
SPECIAL SERVICES	\$9.99	\$190.01	\$0.00	\$200.00
TRANSPORTATION	\$50.50	\$149.50	\$0.00	\$200.00
	\$614.09	\$2,385.91	\$3,000.00	\$3,000.00

**FOOD SERVICE
CASH REPORT
JULY/AUGUST 2011**

BALANCE ENDING - 6/30/2011 **\$ -**

REVENUE

Daily Sales - Non Reimbursable
Credit Card Deposits \$ 2,648.00

Non-Operating Revenues
Revenue Transfer \$ 50,659.12
Interest \$ 14.12

4067 Total Daily Sales-Non Reimbursable **\$ 53,321.24**
4068 Special Functions **\$ 30,797.07**

TOTAL REVENUE **\$ 84,118.31**

EXPENSES

TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 8/31/2011 **\$ 84,118.31**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

**FOOD SERVICE
CASH REPORT
September 2011**

BALANCE ENDING -08/31/11 **\$ 84,118.31**

REVENUE

School Lunch

Cash Reduced Lunch \$54.45

Cash Paid Lunch \$ 13,324.57

Total School Lunch

\$13,379.02

Prepayments:

Free Students \$ 422.75

Reduced Students \$ 280.50

Full Pay Students \$ 30,800.67

Credit Cards Prepayments \$ 43,173.73

Total Prepayments

\$ 74,677.65

Other Revenue

Ala Carte (includes Special Milk, Kinderkids, Vending) \$ 22,744.05

Other Ala Carte \$ -

Student - 2nd Meal \$ 48.75

Charges Paid \$ 1,066.66

Teachers

Prepaid \$ 591.70

Adult Cash \$ 1,626.58

Adult 2nd meal \$ 318.75

Refunds \$ -

Over/(Short) \$ (24.65)

Cash In \$ 20.00

Total Other Revenue

\$ 26,391.84

Non-Operating Revenues

Interest \$ 47.10

Special Functions \$ 1,273.75

Reimbursements \$ -

Total Non-Operating Revenue **\$ -**

TOTAL REVENUE **\$115,769.36**

EXPENSES

Randolph Board of Education \$ -

Refund Parents \$ 26.25

Bank Charges \$ -

Return Checks \$ 78.00

TOTAL EXPENSES **\$ 104.25**

CLOSING BALANCE - 09/30/11 **\$199,783.42**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

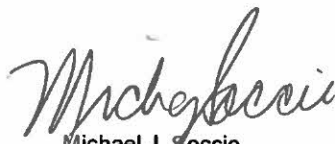
District of Randolph Township

All Funds

For the Month Ending August 31, 2011

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$7,975,004.75	\$6,227,022.25	\$4,103,591.63	\$10,098,435.37
2	Special Revenue Fund - Fund 20	(\$393,235.15)	\$10,364.00	\$37,520.36	(\$420,391.51)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$146,201.50)	\$146,202.00	\$0.00	\$0.50
5	Cafeteria - Fund 60	(\$715,285.80)	\$2,374.30	\$26,093.17	(\$739,004.67)
6	Community School - Fund 63	\$340,128.44	\$114,191.46	\$194,137.69	\$260,182.21
Total Governmental Funds (Lines 1 thru 4)		\$7,060,410.74	\$6,500,154.01	\$4,361,342.85	\$9,199,221.90

Prepared and Submitted By


Michael J. Soccio
 Treasurer of School Moneys

September 20, 2011
 Date



Proposal for Randolph School District

Prepared by Margaret Vanderhoof
Phone: (732)750-7672
Email: margaret.vanderhoof@xerox.com

Date: 10/06/2011
Pricing Expiration Date: 11/05/2011





Proposal for Randolph School District

Prepared by Margaret Vanderhoof
Phone: (732)750-7672
Email: margaret.vanderhoof@xerox.com

Date: 10/06/2011
Pricing Expiration Date: 11/05/2011



October 6, 2011

Randolph High School
Ms. Terri Kennedy
511 Millbrook Avenue
Randolph, NJ 07869

Dear Ms. Kennedy:

Thank you for the time you extended during my visit last week.

As a result, I am pleased to present this proposal for the Xerox 3550 printer/ copier. The Xerox 3550 runs at 35 pages per minute, has an automatic feeder and two-sided copying. This configuration will also provide you with scanning and networking capabilities.

If there are any questions or you need additional information, please call me at 732-306-9077 or contact me by e-mail at margaret.vanderhoof@xerox.com. Once again, I thank you for your time and look forward to working with you.

Sincerely,

Margaret Vanderhoof
Services and Solutions Executive

CURRENT INVESTMENT

Location	Current Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Guidance	M15	100	\$47.26 (includes 500 prints)	.0199	\$47.26

PROPOSED SOLUTION

Location	Proposed Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Guidance	WC3550X	500	\$76.83 (includes 1,750 prints)	.0059	\$76.83

Financial Considerations

All information in the proposal is considered confidential and is for the sole use of Randolph Township Board of Education. This pricing is based upon a 60 month Fair Market Value Lease. Consumable supplies are included for all prints. Paper and staples are extra.

- Includes delivery and installation, excluding excess rigging
- Includes training and analyst support upon installation
- Service includes all parts and labor
- Includes trade in serial number PDE159729
- Adds to pool#260000715



Proposal for Randolph School District

Prepared by Margaret Vanderhoof
Phone: (732)750-7672
Email: margaret.vanderhoof@xerox.com

Date: 10/06/2011
Pricing Expiration Date: 11/05/2011



October 6, 2011

Randolph Township Board of Education
Ms. Maryanne Emmel
25 School House Road
Randolph, NJ 07869

Dear Maryanne:

Per your request, enclosed please find pricing for the 4595 copier upgrade at Shongum School, serial number FBH474102.

If there are any questions or you need additional information, please call me at 732-750-7672 or contact me by e-mail at margaret.vanderhoof@xerox.com. Once again, I thank you for your time and look forward to working with you.

Sincerely,

Margaret Vanderhoof
Services and Solutions Executive

CURRENT SOLUTION

Location	Current Model	Monthly Lease 60 Months	Total Monthly Lease
Shongum School	4595 Copier	\$1,082.29	\$1,082.29

PROPOSED SOLUTION

Location	Proposed Model	Monthly Lease 35 Months	New Total Monthly Lease
Shongum School	4595 Network Upgrade	\$153.89	\$1,236.18

October 6, 2011

Randolph High School
Mr. Theodore Loeffler
511 Millbrook Avenue
Randolph, NJ 07869

Dear Mr. Loeffler:

Thank you for the time you and Kim extended during my visit.

As a result, I am pleased to present this proposal for the Xerox 3550 printer/ copier. The Xerox 3550 runs at 35 pages per minute, has an automatic feeder and two-sided capability. This configuration will also provide you with scanning and networking capabilities.

If there are any questions or you need additional information, please call me at 732-306-9077 or contact me by e-mail at margaret.vanderhoof@xerox.com. Once again, I thank you for your time and look forward to working with you.

Sincerely,

Margaret Vanderhoof
Services and Solutions Executive

CURRENT INVESTMENT

Location	Current Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Athletics	WC M15	500	\$45.31 (includes 500 prints)	.0175	\$45.31

PROPOSED SOLUTION

Location	Proposed Model	Average Monthly Volume	Monthly Lease 60 Months	Excess Per copy charge	Total
Athletics	WC3550X	1,750	\$76.83 (includes 1,750 prints)	.0059	\$76.83

Financial Considerations

All information in the proposal is considered confidential and is for the sole use of Randolph Township Board of Education. This pricing is based upon a 60 month Fair Market Value Lease. Consumable supplies are included for all prints. Paper and staples are extra.

- Includes delivery and installation, excluding excess rigging
- Includes training and analyst support upon installation
- Service includes all parts and labor
- Includes trade in serial number PDE170432
- Add to pool#260000715