

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
71834	1202472		11-000-222-640-02-2303	4920/PETTY CASH FERNBROOK SCHOOL	79	15.00	December Petty Cash	12/30/2011	C
	1202472		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	2.75	December Petty Cash	12/30/2011	C
Total For Check Number 71834						\$17.75			
71835	1202484		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	44.25	December Petty Cash	12/30/2011	C
Total For Check Number 71835						\$44.25			
71836	1202480		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	193.65	December Petty Cash	12/30/2011	C
Total For Check Number 71836						\$193.65			
71837	1202487		11-190-100-610-05-0460	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	26.16	December Petty Cash	12/30/2011	C
	1202487		11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	41.33	December Petty Cash	12/30/2011	C
Total For Check Number 71837						\$67.49			
71838	1202493		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	75.94	December Petty Cash	12/30/2011	C
Total For Check Number 71838						\$75.94			
71839	1202481		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	40.69	December Petty Cash	12/30/2011	C
Total For Check Number 71839						\$40.69			
71840	1202479		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	47.79	December Petty Cash	12/30/2011	C
	1202479		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	76.27	December Petty Cash	12/30/2011	C
Total For Check Number 71840						\$124.06			
*	91058056	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	Civil Union Board Share FICA	12/20/2011	H
Total For Check Number 91058056						\$157.02			
*	91058595	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	106.86	Third Party Sick Pay	12/20/2011	H
Total For Check Number 91058595						\$106.86			
*	91066365	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	555.65	MEDICAL INSURANCE	12/20/2011	H
Total For Check Number 91066365						\$555.65			
*	91066367	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	202.19	PERS/TSA	12/20/2011	H
Total For Check Number 91066367						\$202.19			
*	91066401	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,352.72	PERS/TSA	12/20/2011	H

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POSTED CHECKS									
Total For Check Number 91066401						\$9,352.72			
*	91067520	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	122,475.80	State Share FICA 12/15/2011	12/21/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	121,073.83	91067520	12/21/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 12/15/2011	12/21/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 12/30/2011	12/21/2011	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	81,009.80	Dist FICA for Dec 2011	12/21/2011	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,721.12	Dist SUI for Dec 2011	12/21/2011	H
	1201471		20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	44.54	TITLE IA ADMIN FICA 12/15/11	12/21/2011	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	409.08	TITLE IIA BENE 12/15/2100	12/21/2011	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	311.74	TITLE IIA BENE 12/30/2011	12/21/2011	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,083.90	FICA- FOOD SERVICE Dec 2011	12/21/2011	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	248.46	SUI - FOOD SERVICE Dec 2011	12/21/2011	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,774.36	RCS FICA DEC 2011	12/21/2011	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	430.52	RCS SUI Dec 2011	12/21/2011	H
Total For Check Number 91067520						\$339,045.83			
*	91074477	Non A/P Chk	DB10-191, CR10-101	9858/Benefit Analysis, Inc.	0	1,127.00	FSA Deposit	12/28/2011	H
Total For Check Number 91074477						\$1,127.00			
*	912152011	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	12/15/2011	H
		1201238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,248.00	SUBSTITUTE NURSES K-12	12/15/2011	H
		1201238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2011	H
		1201238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,430.10	SALARIES-THERAPISTS	12/15/2011	H
		1201238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,888.45	SALARIES-EXTRAORDINARY S	12/15/2011	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912152011				AGENCY AC					
912152011	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	850.00	SALARIES-SP ED AID-EXTRA	12/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	57,872.55	SALARIES/GUIDANCE COUNSE	12/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	180.21	SALARIES-GUIDANCE- EXTRA	12/15/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	12/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	75,594.55	SAL CHILD STUDY TEAM	12/15/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.90	SAL CLERICAL CST	12/15/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	34,717.77	SALARY SUPERVISORS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	12/15/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	28,028.95	SALARY - LIBRARIANS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,827.26	SAL SUPVR STAFF TRAINING	12/15/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.82	SALARY SUPT OFFICE PROF	12/15/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,805.42	SALARY CLERICAL SUPT OFF	12/15/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,257.49	SALARY PRINCIPALS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,176.17	SAL CLERICAL SCHOOL OFFI	12/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,722.36	SALARY SUB SECTYS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	12/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	16,247.56	SALARIES CLERICAL	12/15/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	677.22	AVA REPAIRS & COMPUTERS	12/15/2011	H
				AGENCY AC					

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912152011	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	12/15/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,749.97	MAINT - SALARY	12/15/2011	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,033.72	MAINT - OT	12/15/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	12/15/2011	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,283.31	SALARIES/CAFETERIA AIDES	12/15/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,791.03	CUSTODIAL SALARIES	12/15/2011	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,204.31	CUSTODIAL OVERTIME	12/15/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,125.01	CUSTODIAL SUBSTITUTES	12/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,177.60	GROUNDS SALARIES	12/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,614.12	GROUNDS-OVERTIME	12/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,498.17	SECURITY - SALARIES	12/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,675.58	SAL ADMIN TRANSP	12/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,597.81	SALARY BUS DRIVERS	12/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	12/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,060.82	SAL TRANSP MECHANICS OT	12/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,171.98	EXTRA CURRIC DISTRICT	12/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,252.16	MEDICAL INSURANCE	12/15/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,770.87	SAL KINDERGARTEN	12/15/2011	H
	1201238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,377.50	SUBSTITUTES KINDERGARTEN	12/15/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,467.65	SALARY GRADES 1-5	12/15/2011	H

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POSTED CHECKS									
912152011				AGENCY AC					
912152011	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,580.00	SUBSTITUTE GRADES 1-5	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,637.16	SALARY-CAF DUTY ELEMENTA	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,970.30	SALARY-BUS DUTY ELEMENTA	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	299.55	SALARY-CLASS COVERAGE EL	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,410.75	SALARY-RECESS DUTY ELEM	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	308,352.25	SALARY GRADES 6-8	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,820.00	SUBSTITUTES GRADES 6-8	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,080.00	PAY-6TH PERIOD-GR 6-8	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,956.47	SALARY- CAF DUTY RMS	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	124.44	SALARY-BUS DUTY RMS	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,723.98	SALARY-CLASS COVERAGE RM	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	391,156.15	SALARY GRADES 9-12	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	9,602.50	SUBSTITUTES GRADES 9-12	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,431.80	SALARY-CAF DUTY HS	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,811.64	SALARY-CLASS COVERAGE HS	12/15/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,250.00	HOME INSTRUCTION	12/15/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	29,827.50	LONG TERM SUBS - INSTRCT	12/15/2011	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	28,449.50	SALARY-L/L DISABLE	12/15/2011	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,866.82	SALARY-L/L AIDES	12/15/2011	H
				AGENCY AC					

FFT Exhibit 1

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912152011	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	151,536.10	SALARY - RESOURCE CENTER	12/15/2011	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,603.25	SALARY RESOUCCE CENTER AI	12/15/2011	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	12/15/2011	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,365.88	SALARY-PRE SCH DIS. AIDE	12/15/2011	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,961.85	SALARY BASIC SKILLS	12/15/2011	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	12/15/2011	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	CO-CURRICULAR DISTRICT	12/15/2011	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	12/15/2011	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,525.58	SALARY ATHLETICS	12/15/2011	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	732.00	ATHLETIC STIPENDS	12/15/2011	H
	1201238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,023.00	ATHLETIC EVENT WORKERS	12/15/2011	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	12/15/2011	H
	1201238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	582.27	TITLE IA PROG ADM SY 12	12/15/2011	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,347.50	TITLE IIA SALARIES SY12	12/15/2011	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	549.75	BENEFITS	12/15/2011	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,104.70	SALARIES	12/15/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,637.24	SALARIES COMMUNITY SCHOO	12/15/2011	H
Total For Check Number 912152011						\$2,354,245.87			
* 912302011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,234.35	SALARIES SCH NURSES	12/31/2011	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	720.00	SUBSTITUTE NURSES K-12	12/31/2011	H

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912302011	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	12/31/2011	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,430.10	SALARIES-THERAPISTS	12/31/2011	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,888.45	SALARIES-EXTRAORDINARY S	12/31/2011	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	225.00	SALARIES-SP ED AID-EXTRA	12/31/2011	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	57,872.55	SALARIES/GUIDANCE COUNSE	12/31/2011	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	12/31/2011	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,109.55	SAL CHILD STUDY TEAM	12/31/2011	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,174.90	SAL CLERICAL CST	12/31/2011	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,813.18	SALARY SUPERVISORS	12/31/2011	H
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	SALARY-CURRICULUM DEVELO	12/31/2011	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,000.00	SALARY SUPERVISOR SECRET	12/31/2011	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,028.95	SALARY - LIBRARIANS	12/31/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,990.18	SAL SUPVR STAFF TRAINING	12/31/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,770.82	SALARY SUPT OFFICE PROF	12/31/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,805.42	SALARY CLERICAL SUPT OFF	12/31/2011	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	12/31/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	59,525.09	SALARY PRINCIPALS	12/31/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,176.17	SAL CLERICAL SCHOOL OFFI	12/31/2011	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,259.37	SALARY SUB SECTYS	12/31/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	12/31/2011	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912302011				AGENCY AC					
912302011	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	14,997.56	SALARIES CLERICAL	12/31/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	318.48	AVA REPAIRS & COMPUTERS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,846.48	OTHER SALARIES-TECH	12/31/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,749.97	MAINT - SALARY	12/31/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	79	12,200.50	SALARIES-MAINT-STIPENDS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,601.15	SALARIES/CAFETERIA AIDES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	70,534.76	CUSTODIAL SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	7,037.50	CUSTODIAL SUBSTITUTES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,177.60	GROUNDS SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,808.75	SECURITY - SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,675.58	SAL ADMIN TRANSP	12/31/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	71,597.81	SALARY BUS DRIVERS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,365.16	SALARIES MECHANICS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	22,266.23	MEDICAL INSURANCE	12/31/2011	H
				AGENCY AC					
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	25,922.05	SAL KINDERGARTEN	12/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	381,229.31	SALARY GRADES 1-5	12/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	13,695.00	SUBSTITUTE GRADES 1-5	12/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,793.08	SALARY-CAF DUTY ELEMENTA	12/31/2011	H
				AGENCY AC					

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
912302011	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	901.82	SALARY-BUS DUTY ELEMENTA	12/31/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	224.08	SALARY-CLASS COVERAGE EL	12/31/2011	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,800.55	SALARY-RECESS DUTY ELEM	12/31/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	305,049.65	SALARY GRADES 6-8	12/31/2011	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,562.50	SUBSTITUTES GRADES 6-8	12/31/2011	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	800.00	PAY-6TH PERIOD-GR 6-8	12/31/2011	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,936.98	SALARY- CAF DUTY RMS	12/31/2011	H
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,023.33	SALARY-BUS DUTY RMS	12/31/2011	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,198.02	SALARY-CLASS COVERAGE RM	12/31/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,156.15	SALARY GRADES 9-12	12/31/2011	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,400.00	SUBSTITUTES GRADES 9-12	12/31/2011	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	58.44	SALARY-CLASS COVERAGE HS	12/31/2011	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,587.50	HOME INSTRUCTION	12/31/2011	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,097.50	LONG TERM SUBS - INSTRCT	12/31/2011	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,449.50	SALARY-L/L DISABLE	12/31/2011	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,866.82	SALARY-L/L AIDES	12/31/2011	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	151,536.10	SALARY - RESOURCE CENTER	12/31/2011	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,603.25	SALARY RESOUCE CENTER AI	12/31/2011	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,326.10	SALARY-PRE SCH DIS. TEAC	12/31/2011	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,365.88	SALARY-PRE SCH DIS. AIDE	12/31/2011	H

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POSTED CHECKS									
912302011				AGENCY AC					
912302011	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	18,961.85	SALARY BASIC SKILLS	12/31/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	12/31/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	1,775.00	CO-CURRICULAR DISTRICT	12/31/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	12/31/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	79	2,414.00	SALARY INTRAMURALS	12/31/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,525.58	SALARY ATHLETICS	12/31/2011	H
				AGENCY AC					
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	1,256.85	TITLE 1A FB SAL SY 12	12/31/2011	H
				AGENCY AC					
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	4,075.00	TITLE IIA SALARIES SY12	12/31/2011	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	549.75	BENEFITS	12/31/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	18,207.76	SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	35,892.50	SALARIES COMMUNITY SCHOO	12/31/2011	H
				AGENCY AC					
Total For Check Number 912302011						\$2,250,119.12			
Total Posted Checks						\$4,955,476.09			

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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				\$244,676.63	\$244,676.63
	10	11	\$487.89		\$4,564,010.18		\$4,564,498.07
	Fund 10	TOTAL	\$487.89		\$4,564,010.18	\$244,676.63	\$4,809,174.70
	20	20			\$13,283.83		\$13,283.83
	60	60			\$44,744.32		\$44,744.32
	63	63	\$75.94		\$87,734.62	\$462.68	\$88,273.24
	GRAND	TOTAL	\$563.83	\$0.00	\$4,709,772.95	\$245,139.31	\$4,955,476.09

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

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01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
71841	1202509		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	12.72	MILEAGE 03/30-12/06/2011	01/06/2012	C
Total For Check Number 71841						\$12.72			
71842	1202458		11-000-261-420-18-5678	9550/ARANGO; ALEJANDRO	56	80.00	BLACK SEAL BOILER EXP. 7/31/14	01/06/2012	C
Total For Check Number 71842						\$80.00			
71843	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	16.86	MILEAGE 09/2011	01/06/2012	C
	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	20.83	MILEAGE 10/2011	01/06/2012	C
	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	17.86	MILEAGE 11/2011	01/06/2012	C
	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	12.90	MILEAGE 12/2011	01/06/2012	C
Total For Check Number 71843						\$68.45			
71844	1202511		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	9.02	MILEAGE 10/19-12/16/2011	01/06/2012	C
Total For Check Number 71844						\$9.02			
71845	1202515		11-000-261-420-18-5678	9857/CODOCEO; LUIS	56	500.00	BLACK SEAL COURSE	01/06/2012	C
Total For Check Number 71845						\$500.00			
71846	1202500		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,549.14	SCHOOL FINANCE - FALL 2012	01/06/2012	C
	1202500		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,549.14	SUPERVISION I - FALL 2012	01/06/2012	C
Total For Check Number 71846						\$3,098.28			
71847	1202512		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	103.29	MILEAGE 09/09-12/07/2011	01/06/2012	C
Total For Check Number 71847						\$103.29			
71848	1202459		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	29.60	MILEAGE 09/19/11-12/01/11	01/06/2012	C
Total For Check Number 71848						\$29.60			
71849	1202460		11-000-219-890-07-2511	6904/FALCON-DURAN; EVERLYDIS	56	60.00	REGIS. - TRANS. CONF. 12/02/11	01/06/2012	C
Total For Check Number 71849						\$60.00			
71850	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	48.00	TARGET ORDER # 10105645699	01/06/2012	C
	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	48.00	TARGET ORDER # 10105645694	01/06/2012	C
	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	26.52	TARGET ORDER # 10105645702	01/06/2012	C
	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	0.10	COMPOSTING SUPPLIES	01/06/2012	C
Total For Check Number 71850						\$122.62			
71851	1202513		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	25.82	MILEAGE 11/2011	01/06/2012	C
Total For Check Number 71851						\$25.82			
71852	1202461		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	22.00	CDL PORTION DRIVERS LIC.	01/06/2012	C
	1202461		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	36.30	FINGERPRINTING	01/06/2012	C
Total For Check Number 71852						\$58.30			
71853	1202514		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	19.76	MILEAGE 10/05-12/21/2011	01/06/2012	C
Total For Check Number 71853						\$19.76			
71854	1202462		11-000-261-420-18-5678	9849/OVALLE; DORIS	56	80.00	BLACK SEAL EXP. 09/30/14	01/06/2012	C
Total For Check Number 71854						\$80.00			

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POSTED CHECKS									
71855	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	-214.00	01/02/12 CHILD 1 CREDIT	01/06/2012	C
	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,424.00	02/2012 CHILD 1	01/06/2012	C
	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	-214.00	01/02/12 CHILD 2 CREDIT	01/06/2012	C
	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,424.00	02/2012 CHILD 2	01/06/2012	C
Total For Check Number 71855						\$6,420.00			
71856	1202104	02/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,037.09	02/2012 EDUCATIONAL	01/06/2012	C
	1202104	02/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,418.40	02/2012 RESIDENTIAL	01/06/2012	C
Total For Check Number 71856						\$6,455.49			
71857	1202204	M201100925	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OUT OF COUNTY FEE	01/06/2012	C
	1202204	M201100925	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	277.50	AUDIO EXAM	01/06/2012	C
Total For Check Number 71857						\$877.50			
71858	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-328.75	10/31/11 CHILD 1 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-328.75	10/31/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-328.75	10/31/11 CHILD 3 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-657.50	11/1-2/11 CHILD 1 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-657.50	11/1-2/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-657.50	11/1-2/11 CHILD 3 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	02/2012 CHILD 1	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	02/2012 CHILD 2	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	02/2012 CHLD 3	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-149.51	10/31/01 CHILD 1 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-149.51	10/31/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	11/1-2/11 CHILD 1 SNOW CREDIT	01/06/2012	C

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POSTED CHECKS									
71858	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	11/1-2/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	02/2011 CHILD 1 AIDE	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	02/2011 CHILD 2 AIDE	01/06/2012	C
	1201328	12-1575	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	01/2012 CHILD 1 AIDE	01/06/2012	C
	1201328	12-1575	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	01/2012 CHILD 2 AIDE	01/06/2012	C
Total For Check Number 71858						\$22,987.93			
71859	1201324	02/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,296.64	02/2012 CHILD 1	01/06/2012	C
	1201324	02/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,339.36	02/2012 CHILD 2	01/06/2012	C
	1201324	02/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,339.36	02/2012 CHILD 3	01/06/2012	C
Total For Check Number 71859						\$15,975.36			
71860	1202320	201200034D	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	02/2012	01/06/2012	C
Total For Check Number 71860						\$2,962.10			
71861	1201332	02/2012	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-285.37	CHILD 1 CREDIT	01/06/2012	C
	1201332	02/2012	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,451.36	02/2012 CHILD 1	01/06/2012	C
	1201332	DEC 11-51	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-112.00	10/31/11 SNOW CR CHILD 1	01/06/2012	C
	1201332	DEC 11-51	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,904.00	12/2011 CHILD 1 AIDE	01/06/2012	C
	1201332	02/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	-285.37	CHILD 2 CREDIT	01/06/2012	C
	1201332	02/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	4,451.36	02/2012 CHILD 2	01/06/2012	C
Total For Check Number 71861						\$10,123.98			
71862	1201334	02/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,190.08	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71862						\$4,190.08			
71863	1201674	2011-11	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71863						\$9,806.00			
71864	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 1	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 2	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 3	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 4	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 5	01/06/2012	C

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71864	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 6	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 7	01/06/2012	C
Total For Check Number 71864						\$24,804.64			
71865	1201687	201201224	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1201687	201201225	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1201687	201201430	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1201687	201201431	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1202211	201201321	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	362.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71865						\$23,322.00			
71866	1202100	12-9189	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,589.79	IDEA NON PUBLIC SY12	01/06/2012	C
	1202053	121161	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,183.42	CHP 192 Comp ED	01/06/2012	C
	1202053	121161	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,133.20	CH 192 TRANSPORTATION	01/06/2012	C
	1202053	121161	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,753.75	CHP 193 SUPPL INST	01/06/2012	C
	1202053	122066	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,252.64	CHP 193 INT EX/CLASS	01/06/2012	C
	1202053	122052	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	968.19	CHP 193 ANU EX/CLASS	01/06/2012	C
	1202053	121161	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,737.56	CHP 193 SPEECH	01/06/2012	C
Total For Check Number 71866						\$11,618.55			
71867	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 1	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 2	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 3	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 4	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 5	01/06/2012	C	

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Total For Check Number 71867						\$22,360.00			
71868	1202103	02/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71868						\$3,535.05			
71869	1201749	NB2924666	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,008.56	PRIVATE-SPEC.ED.	01/06/2012	C
	1201749	NB2924719	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,850.00	PURC SERV- PERSONAL AIDE	01/06/2012	C
Total For Check Number 71869						\$8,858.56			
71870	1201513	21754OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,920.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71870						\$1,920.00			
71871	1201375	02/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	02/2012 CHILD 1	01/06/2012	C
	1201375	02/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	02/2012 CHILD 2	01/06/2012	C
Total For Check Number 71871						\$15,580.00			
71872	1201376	02/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,621.80	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71872						\$5,621.80			
71873	1201377	11293	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	02/2012 CHILD 1	01/06/2012	C
	1201377	11293	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	02/2012 CHILD 2	01/06/2012	C
	1201377	11293	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	02/2012 CHILD 3	01/06/2012	C
Total For Check Number 71873						\$13,543.20			
71874	1201385	43300201201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,304.61	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71874						\$5,304.61			
71875	1202126	12-00268	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	01/06/2012	C
	1202126	12-00268	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	01/06/2012	C
Total For Check Number 71875						\$29,806.80			
71876	1201885	80B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80C	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80D	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80E	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
Total For Check Number 71876						\$25,148.00			
71877	1202282	10/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	01/06/2012	C
	1202282	11/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	01/06/2012	C
Total For Check Number 71877						\$2,444.20			
71878	1201333	5978	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	11/2011 CHILD 1	01/06/2012	C

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71878	1201333	5978	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	11/2011 CHILD 2	01/06/2012	C
	1201333	5978	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	11/2011 CHILD 3	01/06/2012	C
	1201659	6086	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71878						\$26,145.30			
71879	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	12/2011 CHILD 1	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 2	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	12/2011 CHILD 3	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 4	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 5	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 6	01/06/2012	C
Total For Check Number 71879						\$2,847.60			
71880	1201386	1094	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	01/06/2012	C
	1201386	1098	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	3,331.70	PRIVATE-SPEC.ED.	01/06/2012	C
	1201386	1099	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	PRIVATE-SPEC.ED.	01/06/2012	C
	1201386	1100	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71880						\$20,989.71			
71881	1201476	0025888	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,016.03	PRIVATE-SPEC.ED.	01/06/2012	C
	1201476	0025888	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	01/06/2012	C
Total For Check Number 71881						\$4,823.53			
71882	1201327	1445	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	5,681.00	IDEA OTHER PUR SERV SY12	01/06/2012	C
Total For Check Number 71882						\$5,681.00			
71883	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 1	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,081.60	02/2012 CHILD 2	01/06/2012	C

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71883	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-154.08	12/23/11 ADJ. CHILD 2	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 3	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 4	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 5	01/06/2012	C
Total For Check Number 71883						\$27,580.32			
71884	1201331	02/2012	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,529.00	PRIVATE-SPEC.ED.	01/06/2012	C
Total For Check Number 71884						\$5,529.00			
71885	1200400	02/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	01/06/2012	C
Total For Check Number 71885						\$6,128.00			
71886	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 1	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 2	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 3	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 4	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 5	01/06/2012	C
Total For Check Number 71886						\$21,924.80			
71887	1202062	02/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,919.52	02/2012 CHILD 1	01/06/2012	C
	1202062	02/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,919.52	02/2012 CHILD 2	01/06/2012	C
Total For Check Number 71887						\$9,839.04			
71888	1200824	01240111092063-602-100-600-37-0000	115053	1023/A.C. MOORE, INC.	58	59.84	SUPPLY	01/06/2012	C
	1200824	01240111232063-602-100-600-37-0000	116414	1023/A.C. MOORE, INC.	58	77.31	SUPPLY	01/06/2012	C
Total For Check Number 71888						\$137.15			
71889	1202431		63-602-100-600-37-0000	9845/AYERS CHEVROLET	58	197.84	(2) REPLACEMENT DR ED CAR KEYS	01/06/2012	C
Total For Check Number 71889						\$197.84			
71890	1202457		63-602-100-800-37-0000	9848/FRIEDMAN; RICHARD	58	100.00	WITHDR. FB GOLD/FALL 2011	01/06/2012	C
Total For Check Number 71890						\$100.00			
71891	1202376	37B	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,400.00	PURCHASED PROF SERVICES	01/06/2012	C
	1202018	37	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	3,300.00	PURCHASED PROF SERVICES	01/06/2012	C
Total For Check Number 71891						\$4,700.00			
71892	1200821	04870143099	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.49	SUPPLY	01/06/2012	C
	1200821	04870569876	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.29	SUPPLY	01/06/2012	C
	1200821	04870122808	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	189.90	SUPPLY	01/06/2012	C
	1200821	04870117259	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	222.38	SUPPLY	01/06/2012	C
	1200821	04870113439	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	248.76	SUPPLY	01/06/2012	C

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71892	1200821	04870216641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	243.96	SUPPLY	01/06/2012	C
Total For Check Number 71892						\$1,136.78			
71893	1201712	2346	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2352	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2347	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2353	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2358	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	01/06/2012	C
Total For Check Number 71893						\$2,970.00			
71894	1202499		63-602-100-800-37-0000	9856/PAJUNAS; MARY ELLEN	58	244.00	WITHDRAWAL FROM FB EB PROGRAM	01/06/2012	C
Total For Check Number 71894						\$244.00			
71895	1200822	337927	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-27.10	C339955	01/06/2012	C
	1200822	337927	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,355.01	337927	01/06/2012	C
	1200822	347312	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,161.67	SUPPLY	01/06/2012	C
Total For Check Number 71895						\$3,489.58			
71896	1202374	EZ-CARE2 01/2013	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	932.00	PURCHASED PROF SERVICES	01/06/2012	C
Total For Check Number 71896						\$932.00			
71897	1202144	32426	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	417.11	SUPPLY	01/06/2012	C
Total For Check Number 71897						\$417.11			
71898	1200825	661987	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	32.50	SUPPLY	01/06/2012	C
Total For Check Number 71898						\$32.50			
71899	1200820	973-442-9641 11/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	01/06/2012	C
	1200820	973-361-7380 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	57.89	TELEPHONE	01/06/2012	C
	1200820	973-442-9641 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	01/06/2012	C
	1200820	973-895-3571 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	60.02	TELEPHONE	01/06/2012	C
	1200820	973-328-4884 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	51.79	TELEPHONE	01/06/2012	C
	1200820	973-927-7385 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	49.59	TELEPHONE	01/06/2012	C
	1200820	973-366-0466 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	35.49	TELEPHONE	01/06/2012	C
Total For Check Number 71899						\$312.56			

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71900	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	01/06/2012	C
		11/2011							
	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	01/06/2012	C
		12/2011							
Total For Check Number 71900						\$117.80			
71901	1202097	10781111	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,204.22	EQUIPMENT REPAIR-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	01/06/2012	C
	1202097	10781111	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	4,974.30	SALARIES-STAFF-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,641.52	TAX & FRINGE-STAFF-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	75.00	ADV/PROMOTIONAL EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,732.00	PURCH SVC-ADMIN FEE-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,121.56	PURCH SVC-MGMT FEE-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	277.09	GENL LIAB INS EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	28.66	TRAVEL/LODGING EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	45,181.52	GENERAL SUPPLIES	01/06/2012	C
	1202097	10781111	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,408.12	SUPPLIES-PAPER-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	225.12	SUPPLIES-CLEANING-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	70.40	SUPPLIES-SMALLWARES-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	380.04	SUPPLIES-OFFICE-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	11.90	MISC EXPENSE FOOD SERV	01/06/2012	C
	1202097	10781111	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	01/06/2012	C
Total For Check Number 71901						\$77,246.04			
71902	1201438	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE INTERNET SERVICES	01/06/2012	C
		DEC 11							
Total For Check Number 71902						\$7,489.76			
71903	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	402.01	TELE INTERNET SERVICES	01/06/2012	C
		11336							
Total For Check Number 71903						\$402.01			
71904	1201436	62712624	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,053.18	TELE INTERNET SERVICES	01/06/2012	C
Total For Check Number 71904						\$4,053.18			
71905	1201033	505645	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	122.67	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505646	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	141.51	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505647	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	32.53	ED SUPP/CONSUMER SCIENCE	01/06/2012	C

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71905				CO.					
71905	1201033	505648	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	72.19	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505649	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	99.22	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505650	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	85.17	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
Total For Check Number 71905						\$553.29			
71906	1202241	20810742585411-216-100-610-07-0001		9491/SCHOOL SPECIALTY ABILITATIONS	54	15.42	SUPPLIES PRE SCH DIS.	01/06/2012	C
Total For Check Number 71906						\$15.42			
71907	1200714	6008	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	140.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
	1200714	6030	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	358.50	MAINT - RHS CONTR. SERV.	01/06/2012	C
	1200714	70069	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,580.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 71907						\$2,078.50			
71908	1200723	11-243	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	280.00	MAINT - CG CONTR. SERV.	01/06/2012	C
Total For Check Number 71908						\$280.00			
71909	1201337	P9330009Q01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.58	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3PT							
	1201337	P933000A001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	54.51	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS33S							
	1201337	P933000A401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	415.06	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3NS							
	1201337	P933000AD01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	119.28	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3PB							
	1201337	P933000AG01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.55	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS39J							
	1201337	P933000AL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	323.91	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS34P							
	1201337	P933000AM01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	25.83	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS32M							
	1201337	P933000AT01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.20	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS2TR							
	1201337	P933000AX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	92.16	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS2Z2							

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71909	1201337	P933000B301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.46	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3EL							
Total For Check Number 71909						\$1,116.54			
71910	1201374	F-2011-010	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	3,803.34	SPEC. CONTR. SERV.	01/06/2012	C
	1201374	F-2011-002-1211-000-230-339-30-1205		7729/ADAM ROSELLI AGENCY	54	614.50	SPEC. CONTR. SERV.	01/06/2012	C
Total For Check Number 71910						\$4,417.84			
71911	1200983	20286	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED PROFESSIONAL-E	01/06/2012	C
	1201358	20277	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	240.00	PURCHASED TECHNICAL SERV	01/06/2012	C
	1200939	20302	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	125.00	PURCH. TECH. SVC.	01/06/2012	C
	1200722	20301	11-190-100-610-02-2402	6840/ADAMS; PAUL	54	240.00	ED SUPP/REPL/FB	01/06/2012	C
Total For Check Number 71911						\$730.00			
71912	1200633	31189	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	33.11	SUPPLIES	01/06/2012	C
Total For Check Number 71912						\$33.11			
71913	1201502	11/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	805.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71913						\$805.00			
71914	1200680	11-12625	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	315.00	MAINT - CG CONTR. SERV.	01/06/2012	C
	1200680	11-12711	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	40.50	MAINT - CG CONTR. SERV.	01/06/2012	C
Total For Check Number 71914						\$355.50			
71915	1201910	117719	12-000-100-730-06-2499	1201/ALUMINUM ATHLETIC EQUIPMENT	54	2,932.50	HIGH SCHOOL EQUIPMENT	01/06/2012	C
Total For Check Number 71915						\$2,932.50			
71916	1202316	592899 CSG6	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	165.00	SUPT MEMBERSHIP DUES	01/06/2012	C
Total For Check Number 71916						\$165.00			
71917	1200743	304359	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	01/06/2012	C
	1200716	304113	11-000-261-420-18-7205	7006/APS CORPORATION	54	128.45	MAINT - RMS CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 71917						\$1,883.96			
71918	1201250	11612158	11-000-262-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	1,041.27	CUST - FB SUPPLIES	01/06/2012	C
Total For Check Number 71918						\$1,041.27			

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71919	1200034	304154	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200034	306333	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200034	308499	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200034	310633	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200035	291246	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	306332	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	308498	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	310632	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	59.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	312791	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	314935	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200036	306335	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200036	308501	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200036	310635	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200036	312794	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200037	280467	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	286950	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	306339	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	308505	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	310640	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200038	280462	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	67.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	284771	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	286945	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	291248	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	308500	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200039	306337	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
	1200039	308503	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
	1200040	304152	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	306331	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	141.02	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	308497	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	291245	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	310631	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	141.02	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	312790	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 71919						\$2,143.67			
71920	1200036	314938	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200037	312799	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	314942	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200038	312793	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	314937	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200039	310638	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C

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71920	1200039	312797	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
	1200039	314940	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
Total For Check Number 71920						\$537.86			
71921	1201179	1876	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	275.00	GROUNDS - CONTR. SERV.	01/06/2012	C
	1201179	1876	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	279.60	GROUNDS - SUPPLIES	01/06/2012	C
Total For Check Number 71921						\$554.60			
71922	1202259	9893240928	11-190-100-610-23-2495	1339/APPLE INC.	54	1,000.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202290	9894761644	11-190-100-610-23-2495	1339/APPLE INC.	54	243.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202106	9889280948	11-190-100-610-23-2495	1339/APPLE INC.	54	1,750.75	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202300	9894642642	20-021-100-610-05-9021	1339/APPLE INC.	54	258.00	TIDES (RMS) SUPPLIES	01/06/2012	C
	1202300	9894642643	20-021-100-610-05-9021	1339/APPLE INC.	54	46.10	TIDES (RMS) SUPPLIES	01/06/2012	C
	1202106	9889280948	20-028-100-610-23-9028	1339/APPLE INC.	54	1,999.00	RHS MEDIA LAB SUPPLIES	01/06/2012	C
	1202292	9894724276	20-251-100-600-07-3607	1339/APPLE INC.	54	2,495.00	IDEA NP SUPPLIES SY12	01/06/2012	C
	1202292	9894500665	20-251-100-600-07-3607	1339/APPLE INC.	54	5,775.00	IDEA NP SUPPLIES SY12	01/06/2012	C
	1202050	9891151607	20-271-100-600-08-4508	1339/APPLE INC.	54	68.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9891286724	20-271-100-600-08-4508	1339/APPLE INC.	54	1,099.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9890959263	20-271-100-600-08-4508	1339/APPLE INC.	54	341.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9891411497	20-271-100-600-08-4508	1339/APPLE INC.	54	998.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9893981843	20-271-100-600-08-4508	1339/APPLE INC.	54	29.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
Total For Check Number 71922						\$16,101.85			
71923	1200767	C-19794	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	650.00	OTHER PURCH. PROF. & TEC	01/06/2012	C
Total For Check Number 71923						\$650.00			
71924	1202237	23102	11-190-100-610-06-2416	6885/B & R UNIFORM	54	379.80	ED SUPPL/REPL/HS/GEN	01/06/2012	C
Total For Check Number 71924						\$379.80			
71925	1202020	2222125	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	192.85	SUPPLIES & MATERIALS	01/06/2012	C
	1202043	2195159	20-271-200-600-08-4503	1500/BARNES & NOBLE BOOKSELLERS	54	1,824.00	TITLE IIA SUPP SY 12	01/06/2012	C
	1202042	2195158	20-271-200-600-08-4503	1500/BARNES & NOBLE BOOKSELLERS	54	1,538.46	TITLE IIA SUPP SY 12	01/06/2012	C
Total For Check Number 71925						\$3,555.31			
71926	1200402	233778	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	159.90	SUPPL/EQUIP COMPUTERS	01/06/2012	C
Total For Check Number 71926						\$159.90			
71927	1202311	42661	11-190-100-640-04-2204	9834/BEBOP BOOKS	54	104.99	TEXTBOOKS/REPLACEMENT/SH	01/06/2012	C
Total For Check Number 71927						\$104.99			
71928	1201204	22261	12-000-400-450-18-9102	9770/BENCO, INC.	54	3,120.00	DISTRICT BUILDING PROJEC	01/06/2012	C
Total For Check Number 71928						\$3,120.00			
71929	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,947.14	MEDICAL INSURANCE	01/06/2012	C

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POSTED CHECKS									
71929		1000-8000	01/12						
Total For Check Number 71929						\$180,947.14			
71930	1201509	1018601	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	1,800.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
Total For Check Number 71930						\$1,800.00			
71931	1201558	3086567	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	290.22	CUST - FB SUPPLIES	01/06/2012	C
	1201558	3087831	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	356.08	CUST - IR SUPPLIES	01/06/2012	C
	1201558	3086937	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	68.00	CUST - RHS SUPPLIES	01/06/2012	C
	1201558	3086858	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	113.33	CUST - RHS SUPPLIES	01/06/2012	C
Total For Check Number 71931						\$827.63			
71932	1202284	119322	11-000-219-610-07-2509	1656/BOOKSOURCE	54	190.29	MISC SUPPLIES/SPECIAL SE	01/06/2012	C
	1202288	121142	11-190-100-610-05-0460	1656/BOOKSOURCE	54	49.39	ED SUPP/LA/RMS	01/06/2012	C
	1202287	116986	11-212-100-610-07-0002	1656/BOOKSOURCE	54	8.20	SUPPLIES-MD	01/06/2012	C
	1202283	117626	11-213-100-610-07-0002	1656/BOOKSOURCE	54	60.53	SUPPLIES-RESOURCE	01/06/2012	C
Total For Check Number 71932						\$308.41			
71933	1200590	934730	11-000-262-610-18-6503	1703/BROWN DISTRIBUTORS	54	348.40	CUST - IR SUPPLIES	01/06/2012	C
Total For Check Number 71933						\$348.40			
71934	1200597	19329	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	01/06/2012	C
Total For Check Number 71934						\$185.00			
71935	1200507	47868911 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	107.85	SUPPLIES	01/06/2012	C
	1200500	47870573 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	140.60	SUPPLIES	01/06/2012	C
	1202235	47872280 RI	11-190-100-610-42-0421	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,088.94	SCIENCE K-5	01/06/2012	C
Total For Check Number 71935						\$1,337.39			
71936	1200155	48449	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	277.10	SUPPLIES	01/06/2012	C
	1200155	05348	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.16	SUPPLIES	01/06/2012	C
	1202261	05754	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.96	SUPPLIES PRE SCH DIS.	01/06/2012	C
Total For Check Number 71936						\$444.22			
71937	1201763	332151712	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	01/06/2012	C
	1201763	332151728	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	01/06/2012	C
Total For Check Number 71937						\$321.39			
71938	1200651	789725	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	656.54	MAINT - RHS SUPPLIES	01/06/2012	C

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Total For Check Number 71938						\$656.54			
71939	1202273	S 59506	11-000-263-610-18-7408	8688/CLIFFSIDE BODY CORPORATION	54	260.29	GROUNDS - SUPPLIES	01/06/2012	C
Total For Check Number 71939						\$260.29			
71940	1202080	RBE113011	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,683.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71940						\$1,683.00			
71941	1202380	9397	11-000-222-610-06-2316	7596/COUNTRY WATCH, INC.	54	361.00	PERIODICALS/HIGH SCHOOL	01/06/2012	C
Total For Check Number 71941						\$361.00			
71942	1202347	001701989	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	01/06/2012	C
Total For Check Number 71942						\$6,000.00			
71943	1202276	11/09/11	11-402-100-610-16-1681	2290/D & G SPORTS	54	500.00	WRESTLING SUPPLIES	01/06/2012	C
	1202276	11/09/11	11-402-100-610-16-1683	2290/D & G SPORTS	54	15.00	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
	1202270	11/11/11	11-402-100-610-16-1685	2290/D & G SPORTS	54	144.00	MEDICAL SUPPLIES	01/06/2012	C
	1202276	11/09/11	20-038-100-610-06-9038	2290/D & G SPORTS	54	1,000.00	WRESTLING GRANT (RHS)	01/06/2012	C
Total For Check Number 71943						\$1,659.00			
71944	1200403	76912	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	176.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1200403	76929	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	652.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
Total For Check Number 71944						\$828.00			
71945	1202286	1652	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,500.00	GROUNDS - CONTR. SERV.	01/06/2012	C
Total For Check Number 71945						\$1,500.00			
71946	1201481	0101444198	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	01/06/2012	C
Total For Check Number 71946						\$47.48			
71947	1202147	XFKP5JJW6	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	11,713.74	EQUIP COMPUTERS	01/06/2012	C
Total For Check Number 71947						\$11,713.74			
71948	1201053	2012-01-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	58,359.10	DENTAL INSURANCE	01/06/2012	C
	1201053	2012-01-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	01/06/2012	C
	1201053	2012-01-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	01/06/2012	C
Total For Check Number 71948						\$60,467.66			
71949	1201692	11/2011	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,080.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
Total For Check Number 71949						\$1,080.00			
71950	1200385	6105	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	125.72	SCIENCE K-5	01/06/2012	C
	1200385	6112	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	31.43	SCIENCE K-5	01/06/2012	C

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POSTED CHECKS									
71950				INC.					
Total For Check Number 71950						\$157.15			
71951	1201090	11/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,600.00	RELATED SVC.-PPS	01/06/2012	C
	1201090	12/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	4,350.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71951						\$7,950.00			
71952	1201505	10355167	20-037-100-610-05-9037	2659/EMC/PARADIGM PUBLISHING	54	329.95	PTO GRANTS (RMS)	01/06/2012	C
Total For Check Number 71952						\$329.95			
71953	1202348	01022	11-000-219-320-07-2621	7009/EMPLOYMENT HORIZONS	54	600.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
Total For Check Number 71953						\$600.00			
71954	1202317	10627594	11-212-100-610-07-0005	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	132.61	SUPPLIES-MD	01/06/2012	C
Total For Check Number 71954						\$132.61			
71955	1202291	0532059	11-190-100-610-41-0410	2687/ERIC ARMIN INCORPORATED	54	805.16	MATH K-5	01/06/2012	C
Total For Check Number 71955						\$805.16			
71956	1201501	11/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	705.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71956						\$705.00			
71957	1200687	44529	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	278.00	MISC SUPPL/IRONIA	01/06/2012	C
	1200687	44444	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	01/06/2012	C
	1200687	44489	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	01/06/2012	C
Total For Check Number 71957						\$378.00			
71958	1201258	21128	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	05764	12/201111-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	21142	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	21076	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	05609B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	20594B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
Total For Check Number 71958						\$954.00			
71959	1201099	84069	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	01/06/2012	C
Total For Check Number 71959						\$551.53			
71960	1202267	500341F-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY	54	111.74	LIBRARY BOOKS/FERNBROOK	01/06/2012	C

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POSTED CHECKS									
71960				RESOURCES					
Total For Check Number 71960						\$111.74			
71961	1202294	1795061	11-000-222-610-05-2335	9671/GBC/ACCO BRANDS USA, LLC.	54	-21.97	TAX EXEMPT	01/06/2012	C
	1202294	1795061	11-000-222-610-05-2335	9671/GBC/ACCO BRANDS USA, LLC.	54	335.77	1795061	01/06/2012	C
Total For Check Number 71961						\$313.80			
71962	1200726	159390	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	450.00	MAINT - RMS CONTR. SERV.	01/06/2012	C
Total For Check Number 71962						\$450.00			
71963	1202289	3990411	11-190-100-610-05-0460	9596/HEINEMANN PUBLISHING-GREENWOOD	54	484.00	ED SUPP/LA/RMS	01/06/2012	C
Total For Check Number 71963						\$484.00			
71964	1200032	H11616864	11-000-262-621-18-6301	8103/HESS CORPORATION	54	4,034.14	HEAT - CG - GAS	01/06/2012	C
	1200032	H11616865	11-000-262-621-18-6302	8103/HESS CORPORATION	54	2,847.06	HEAT - FERNBROOK- GAS	01/06/2012	C
	1200032	H11595471	11-000-262-621-18-6303	8103/HESS CORPORATION	54	2,499.64	HEAT - IRONIA-GAS	01/06/2012	C
	1200032	H11616863	11-000-262-621-18-6305	8103/HESS CORPORATION	54	4,722.04	HEAT - RMS-GAS	01/06/2012	C
	1200032	H11616866	11-000-262-621-18-6306	8103/HESS CORPORATION	54	6,185.98	HEAT - H.S.-GAS	01/06/2012	C
Total For Check Number 71964						\$20,288.86			
71965	1201810	50165560	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	413.22	ED SUPPL/REPL/P.E.	01/06/2012	C
	1201810	50187717	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	700.00	ED SUPPL/REPL/P.E.	01/06/2012	C
	1201810	50405530	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	654.03	ED SUPPL/REPL/P.E.	01/06/2012	C
	1202296	50557046	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	115.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49567300	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	129.94	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49568561	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	191.16	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49552919	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	388.68	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49553821	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	372.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49652707	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-1,090.00	49794507	01/06/2012	C
	1103392	49652707	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	2,967.33	49652707	01/06/2012	C
	1103392	49765051	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	360.60	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49582618	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-423.12	49705730	01/06/2012	C
	1103392	49582618	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	634.68	49582618	01/06/2012	C
	1103392	49517772	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	282.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49519203	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	282.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49546503	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	241.08	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	50103263	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	164.19	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49651124	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	216.27	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202359	50573983	11-190-100-610-42-0420	7958/HEWLETT PACKARD COMPANY	54	285.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
Total For Check Number 71965						\$6,884.06			
71966	1202205	4435017	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	268.14	ED SUPP/REPL/FB	01/06/2012	C

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Total For Check Number 71966						\$268.14			
71967	1200841	1150793	11-000-261-610-18-6503	3258/HOME DEPOT	54	160.29	MAINT - IR SUPPLIES	01/06/2012	C
	1200841	6142820	11-000-261-610-18-6503	3258/HOME DEPOT	54	25.63	MAINT - IR SUPPLIES	01/06/2012	C
	1200841	5101191	11-000-261-610-18-6505	3258/HOME DEPOT	54	113.53	MAINT - RMS SUPPLIES	01/06/2012	C
	1200841	2022728	11-000-261-610-18-6506	3258/HOME DEPOT	54	65.05	MAINT - RHS SUPPLIES	01/06/2012	C
	1200894	4032190	11-000-263-610-18-7408	3258/HOME DEPOT	54	56.40	GROUNDS - SUPPLIES	01/06/2012	C
	1200894	3143219	11-000-263-610-18-7408	3258/HOME DEPOT	54	66.31	GROUNDS - SUPPLIES	01/06/2012	C
Total For Check Number 71967						\$487.21			
71968	1202041	11-0464	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
	1202041	11-0469	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
Total For Check Number 71968						\$4,120.00			
71969	1200654	1470050	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	55.41	MAINT - FB SUPPLIES	01/06/2012	C
	1200654	1470287	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	75.28	MAINT - RMS SUPPLIES	01/06/2012	C
	1200654	1470288	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	74.81	MAINT - RHS SUPPLIES	01/06/2012	C
Total For Check Number 71969						\$205.50			
71970	1200647	256967829	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	996.00	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200647	256487109	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	37.46	MAINT - GENERAL SUPPLIES	01/06/2012	C
Total For Check Number 71970						\$1,033.46			
71971	1201508	11/30/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
Total For Check Number 71971						\$550.00			
71972	1200041	95003715012	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	876.95	ELECTRICITY- TRANSPORTAT	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	83.32	ELECTRICITY- TRANSPORTAT	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,545.24	ELECTRICITY - CG	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.91	ELECTRICITY - CG	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,651.70	ELECTRICITY-FERNBROOK	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.09	ELECTRICITY-FERNBROOK	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,551.30	ELECTRICITY-IRONIA	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,402.90	ELECTRICITY-SHONGUM	01/06/2012	C

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71972				LIGHT C					
71972	1200041	95003715012	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,650.23	ELECTRICITY - RMS	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.42	ELECTRICITY - RMS	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	30,587.68	ELECTRICITY - H.S.	01/06/2012	C
Total For Check Number 71972						\$63,362.74			
71973	1200599	13406	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	42.00	MAINT - IR CONTR. SERV.	01/06/2012	C
	1200599	13405	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	631.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 71973						\$673.00			
71974	1200755	01J53293	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	297.49	ED SUPPL/REPL/MUSIC	01/06/2012	C
Total For Check Number 71974						\$297.49			
71975	1200600	872556	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.20	MAINT - CG SUPPLIES	01/06/2012	C
	1200600	872743	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	142.00	MAINT - FB SUPPLIES	01/06/2012	C
	1200600	872742	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	154.00	MAINT - RMS SUPPLIES	01/06/2012	C
	1200600	872326	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	212.70	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872416	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	32.34	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872744	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	196.25	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872741	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	178.50	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872852	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	96.63	MAINT - RHS SUPPLIES	01/06/2012	C
Total For Check Number 71975						\$1,061.62			
71976	1201689	10/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	75.00	LEGAL FEES- BOARD WORK	01/06/2012	C
Total For Check Number 71976						\$75.00			
71977	1202160	46901	11-216-100-610-07-0001	8462/KEYBOARD CONSULTANTS, INC.	54	240.00	SUPPLIES PRE SCH DIS.	01/06/2012	C
Total For Check Number 71977						\$240.00			
71978	1202307	3390341211	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	71.96	SUPPLIES-LLD	01/06/2012	C
	1202240	3087791211	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	-7.20	3765050112	01/06/2012	C

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71978				MATERIALS					
71978	1202240	3087791211	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	234.62	3087791211	01/06/2012	C
Total For Check Number 71978						\$299.38			
71979	1201395	301809	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	169.00	MAINT - GENERAL SUPPLIES	01/06/2012	C
Total For Check Number 71979						\$169.00			
71980	1200401	0041798	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	955.59	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1200401	0041664	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	202.16	SUPPL/EQUIP COMPUTERS	01/06/2012	C
Total For Check Number 71980						\$1,157.75			
71981	1202370	RI 879105	11-213-100-610-07-0004	9155/LEARNING A-Z	54	593.60	SUPPLIES-RESOURCE	01/06/2012	C
Total For Check Number 71981						\$593.60			
71982	1200992	50818	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	381.05	RHS COCURRICULAR ACTIVIT	01/06/2012	C
Total For Check Number 71982						\$381.05			
71983	1201078	7029	12-000-400-450-18-9102	9201/MBT CONTRACTING LLC	54	4,375.00	DISTRICT BUILDING PROJEC	01/06/2012	C
Total For Check Number 71983						\$4,375.00			
71984	1200850	443000	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	98.92	GROUNDS - SUPPLIES	01/06/2012	C
Total For Check Number 71984						\$98.92			
71985	1201983	28450	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	160.00	EXPENSES/COMPETITIONS	01/06/2012	C
Total For Check Number 71985						\$160.00			
71986	1200033	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	154.42	HEAT-TRANSPORTATION-GAS	01/06/2012	C
		11 12/11							
	1200033	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	127.39	HEAT-TRANSPORTATION-GAS	01/06/2012	C
		17 12/11							
	1200033	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,081.05	HEAT - CG - GAS	01/06/2012	C
		16 12/11							
	1200033	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	3,041.51	HEAT - FERNBROOK- GAS	01/06/2012	C
		14 12/11							
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,626.14	HEAT - IRONIA-GAS	01/06/2012	C
		1Y 11/11							
	1200033	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	5,593.96	HEAT - RMS-GAS	01/06/2012	C
		15 12/11							
	1200033	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	6,584.72	HEAT - H.S.-GAS	01/06/2012	C
		13 12/11							
Total For Check Number 71986						\$22,209.19			
71987	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	LIAM SLATTERY 11/28/11	01/06/2012	C
Total For Check Number 71987						\$227.00			
71988	1200652	12/28/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC	54	219.47	MAINT - FB SUPPLIES	01/06/2012	C

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71988	1200652	12/05/11	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	386.21	MAINT - IR SUPPLIES	01/06/2012	C
	1200652	12/20/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	573.64	MAINT - RMS SUPPLIES	01/06/2012	C
Total For Check Number 71988						\$1,179.32			
71989	1200594	J351462	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.08	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351409	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.64	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351190	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.07	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351206	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	28.95	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351084	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.35	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351080	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	46.92	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351036	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	36.96	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351068	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.76	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351172	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.27	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351534	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	27.96	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200833	J351173	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	149.99	GROUNDS - SUPPLIES	01/06/2012	C
	1200833	J351104	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	63.97	GROUNDS - SUPPLIES	01/06/2012	C
Total For Check Number 71989						\$468.92			
71990	1202274	255173	11-000-262-610-18-6505	5009/POWER PLACE	54	1,176.52	CUST - RMS SUPPLIES	01/06/2012	C
	1200873	255175	11-000-263-610-18-7408	5009/POWER PLACE	54	75.70	GROUNDS - SUPPLIES	01/06/2012	C
	1200873	255170	11-000-263-610-18-7408	5009/POWER PLACE	54	282.50	GROUNDS - SUPPLIES	01/06/2012	C
Total For Check Number 71990						\$1,534.72			
71991	1202032	PS-210	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	3,600.00	CUSTOMER NO. C1029	01/06/2012	C
	1202032	PS-222	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	500.00	PPS-HOME INSTRUCTION	01/06/2012	C
Total For Check Number 71991						\$4,100.00			
71992	1200029	31947	11-000-262-624-18-6317	5228/REGION OIL	54	809.93	HEAT - FIELD HOUSE-OIL	01/06/2012	C

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Total For Check Number 71992						\$809.93			
71993	1201546	RHRS649	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,235.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71993						\$1,235.00			
71994	1201999	456	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	1,029.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
	1201999	546	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	378.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
	1201999	595	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	864.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
Total For Check Number 71994						\$2,271.00			
71995	1200655	1363677-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	29.10	MAINT - RMS SUPPLIES	01/06/2012	C
Total For Check Number 71995						\$29.10			
71996	1200838	67244685	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	168.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 71996						\$168.00			
71997	1200678	14630	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	552.00	MAINT - SH CONTR. SERV.	01/06/2012	C
	1200678	14631	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	853.00	MAINT - SH CONTR. SERV.	01/06/2012	C
	1200678	14633	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	852.00	MAINT - SH CONTR. SERV.	01/06/2012	C
Total For Check Number 71997						\$2,257.00			
71998	1200732	5609	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
	1200732	5628	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,455.48	MAINT - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 71998						\$4,540.48			
71999	1202056	10172	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	216.00	RELATED SVC.-PPS	01/06/2012	C
	1202056	10173	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	216.00	RELATED SVC.-PPS	01/06/2012	C
Total For Check Number 71999						\$432.00			
72000	1202378	111900600	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	54	10.00	MAINT - GENERAL CONTRACT	01/06/2012	C
Total For Check Number 72000						\$10.00			
72001	1200677	2202	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,156.48	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2203	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	985.00	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2204	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,015.00	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2205	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,439.30	MAINT - FB CONTR. SERV.	01/06/2012	C

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POSTED CHECKS									
72001				CORP					
72001	1200677	2206	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,015.00	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2207	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,512.72	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2208	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,200.00	MAINT - FB CONTR. SERV.	01/06/2012	C
Total For Check Number 72001						\$11,323.50			
72002	1200588	S3991224.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	510.38	MAINT - RHS SUPPLIES	01/06/2012	C
Total For Check Number 72002						\$510.38			
72003	1200840	9699311503	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	91.30	MAINT - CG SUPPLIES	01/06/2012	C
	1200840	9707446176	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	121.81	MAINT - CG SUPPLIES	01/06/2012	C
	1200840	9692482384	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	324.45	MAINT - IR SUPPLIES	01/06/2012	C
	1200840	9699082005	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	923.49	MAINT - RMS SUPPLIES	01/06/2012	C
	1200840	9697182146	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	34.29	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9696009951	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	307.60	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9693371446	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	38.87	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9702148090	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	133.92	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9700017248	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	382.92	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9699082013	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	452.68	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9700327191	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	260.87	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9701321219	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	280.34	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9701945702	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	462.69	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9708500872	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	897.44	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9707272929	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.44	MAINT - RHS SUPPLIES	01/06/2012	C
	1200715	9695132838	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	218.40	CUST - IR SUPPLIES	01/06/2012	C
	1200715	9707947736	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	11.16	CUST - IR SUPPLIES	01/06/2012	C
	1200715	9690177663	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	177.57	CUST - RHS SUPPLIES	01/06/2012	C
	1200715	9695196304	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	55.38	CUST - RHS SUPPLIES	01/06/2012	C
	1200715	9702437832	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	17.58	CUST - RHS SUPPLIES	01/06/2012	C
	1200715	9702658205	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	84.82	CUST - RHS SUPPLIES	01/06/2012	C
Total For Check Number 72003						\$5,405.02			
72004	1201100	2217754B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	01/06/2012	C
	1201100	2217954B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	01/06/2012	C
Total For Check Number 72004						\$143.00			
72005	1200595	2301	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	675.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
Total For Check Number 72005						\$675.00			

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POSTED CHECKS									
72006	1200707	308504	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2012	C
	1200707	310639	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2012	C
	1200707	312798	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2012	C
Total For Check Number 72006						\$44.40			
72007	1201778	3005769521	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,394.73	FUEL/OIL/LUBRICANTS	01/06/2012	C
Total For Check Number 72007						\$1,394.73			
72008	1201843	103153	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	01/06/2012	C
Total For Check Number 72008						\$500.00			
72009	1200784	IN00436933	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	26.22	REPAIR PARTS	01/06/2012	C
	1200784	IN00437187	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	2.22	REPAIR PARTS	01/06/2012	C
Total For Check Number 72009						\$28.44			
72010	1200710	143180	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	95.99	GARAGE EXPENSES	01/06/2012	C
	1200710	172497	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/06/2012	C
Total For Check Number 72010						\$103.99			
72011	1200709	261983	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	68.20	REPAIR PARTS	01/06/2012	C
	1200709	261881	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.48	REPAIR PARTS	01/06/2012	C
	1200709	261884	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	252.66	REPAIR PARTS	01/06/2012	C
Total For Check Number 72011						\$393.34			
72012	1200711	14896	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	01/06/2012	C
Total For Check Number 72012						\$104.00			
72013	1200785	175151	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	322.23	REPAIR PARTS	01/06/2012	C
Total For Check Number 72013						\$322.23			
72014	1200712	119272	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	121.35	REPAIR PARTS	01/06/2012	C
	1200712	119313	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	117.74	REPAIR PARTS	01/06/2012	C
	1200712	119445	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.51	REPAIR PARTS	01/06/2012	C
	1200712	119451	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	680.64	REPAIR PARTS	01/06/2012	C
	1200712	119572	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.42	REPAIR PARTS	01/06/2012	C
	1200712	119628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	174.56	REPAIR PARTS	01/06/2012	C
	1200712	119671	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.04	REPAIR PARTS	01/06/2012	C
	1200712	119963	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.00	REPAIR PARTS	01/06/2012	C

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72014				INC.					
72014	1200712	119936	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	351.70	REPAIR PARTS	01/06/2012	C
Total For Check Number 72014						\$1,814.96			
72015	1200413	153351	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	428.00	OTHER PURCHASED PROF SER	01/06/2012	C
Total For Check Number 72015						\$428.00			
72016	1202411	65046956001	11-190-100-640-05-0410	4086/MC GRAW HILL/GLENCOE ORDERING D	55	600.00	TEXT/REPL/MS/MATH	01/06/2012	C
	1202411	65047150001	11-190-100-640-05-0410	4086/MC GRAW HILL/GLENCOE ORDERING D	55	349.97	TEXT/REPL/MS/MATH	01/06/2012	C
	1202410	65046980001	11-190-100-640-06-0410	4086/MC GRAW HILL/GLENCOE ORDERING D	55	568.78	TEXT/REPL/HS/MATH	01/06/2012	C
Total For Check Number 72016						\$1,518.75			
72017	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,453.58	TELEPHONE BASIC SERVICES	01/06/2012	C
		67-4							
Total For Check Number 72017						\$2,453.58			
72018	1200770	180190387	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
	1200770	180194303	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
Total For Check Number 72018						\$193.92			
72019	1202361	M12951	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	279.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
Total For Check Number 72019						\$279.00			
72020	1202452	JAN 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	01/06/2012	C
	1202452	JAN 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	01/06/2012	C
Total For Check Number 72020						\$6,716.88			
72021	1201199	2078165	11-190-100-610-04-2404	4358/MUSIC DEN	55	17.50	ED SUPP/REPL/SH	01/06/2012	C
Total For Check Number 72021						\$17.50			
72022	1200987	117510	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.35	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	11033090	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.50	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	11048019	11-401-100-890-06-1021	4367/MUSIC SHOP	55	17.85	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	117515	11-401-100-890-06-1021	4367/MUSIC SHOP	55	155.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118712	11-401-100-890-06-1021	4367/MUSIC SHOP	55	24.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118713	11-401-100-890-06-1021	4367/MUSIC SHOP	55	98.85	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118711	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118714	11-401-100-890-06-1021	4367/MUSIC SHOP	55	70.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
Total For Check Number 72022						\$474.55			

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72023	1201155	444739	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.90	REPAIR PARTS	01/06/2012	C
	1201155	446826	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	109.78	REPAIR PARTS	01/06/2012	C
Total For Check Number 72023						\$209.68			
72024	1202166	NAV-0011156-	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
		SI							
Total For Check Number 72024						\$150.00			
72025	1200787	839079	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	332.76	REPAIR PARTS	01/06/2012	C
	1200787	839300	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	140.32	REPAIR PARTS	01/06/2012	C
Total For Check Number 72025						\$473.08			
72026	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,479.44	TELEPHONE BASIC SERVICES	01/06/2012	C
		7							
	1200781	859792722-08	11-000-240-610-01-2501	6738/NEXTEL COMMUNICATIONS	55	199.99	MISC SUPPL/CG	01/06/2012	C
		7 HAMBLI							
Total For Check Number 72026						\$2,679.43			
72027	1101731	42938	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	17,500.00	Public School Accountant	01/06/2012	C
Total For Check Number 72027						\$17,500.00			
72028	1202393	31120	11-402-100-610-16-1683	9579/NORTH JERSEY AUTO TRUCK SEAT CO	55	435.80	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
Total For Check Number 72028						\$435.80			
72029	1202082	IN5-00043389	20-271-200-300-08-4501	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	2,100.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
Total For Check Number 72029						\$2,100.00			
72030	1202159	95602302	20-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	884.51	TITLE III - SUPPLY SY12	01/06/2012	C
Total For Check Number 72030						\$884.51			
72031	1202433	44-681770-1	11-190-100-610-03-2403	4781/P. C. RICHARD & SON	55	2,299.70	ED SUPPL/REPL/IR	01/06/2012	C
Total For Check Number 72031						\$2,299.70			
72032	1202388	43-791424-1	11-000-230-610-30-1311	9844/P. C. RICHARD & SON	55	375.00	SUPT OFFICE SUPPLIES	01/06/2012	C
Total For Check Number 72032						\$375.00			
72033	1202255	94334377	11-402-100-610-16-1676	4829/PASSON'S SPORTS	55	697.40	SUPPLIES	01/06/2012	C
Total For Check Number 72033						\$697.40			
72034	1202343	263680	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	56.35	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1202301	263187	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	297.50	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1202299	263733	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	350.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
Total For Check Number 72034						\$703.85			
72035	1202175	BK65240848	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	55.77	SUPPLIES AND MATERIALS	01/06/2012	C
	1201857	7020847868	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	-28.37	cm#6001170555	01/06/2012	C
	1201857	7020847868	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	1,531.81	inv#7020847868	01/06/2012	C

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72035	1202175	BK65240848	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	151.23	TITLE III SUPPLIES SY12	01/06/2012	C
	1202175	BK65240849	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	1,013.67	TITLE III SUPPLIES SY12	01/06/2012	C
	1202175	BK65270683	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	48.90	TITLE III SUPPLIES SY12	01/06/2012	C
	1202175	BK65255672	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	24.20	TITLE III SUPPLIES SY12	01/06/2012	C
Total For Check Number 72035						\$2,797.21			
72036	1202312	73314188	11-204-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	487.60	SUPPLIES-LLD	01/06/2012	C
	1202323	73322397	11-207-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-SPEECH	01/06/2012	C
	1202323	73322397	11-207-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	3.19	SUPPLIES-SPEECH	01/06/2012	C
	1202323	73322397	11-213-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	90.43	SUPPLIES-RESOURCE	01/06/2012	C
Total For Check Number 72036						\$781.22			
72037	1202213	494621-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	474.82	ED SUPP/SCIENCE/RMS	01/06/2012	C
	1202213	494621-2	11-190-100-610-05-0420	6512/PITSCO, INC.	55	7.56	ED SUPP/SCIENCE/RMS	01/06/2012	C
Total For Check Number 72037						\$482.38			
72038	1200752	12/13/11	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	PURCHASED PROFESSIONAL S	01/06/2012	C
Total For Check Number 72038						\$100.00			
72039	1200592	I00000520678	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/06/2012	C
Total For Check Number 72039						\$135.00			
72040	1202257	27019	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	40.32	SUPPLIES	01/06/2012	C
	1202244	27020	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	84.92	SUPPLIES	01/06/2012	C
Total For Check Number 72040						\$125.24			
72041	1202168	120	11-000-230-610-30-1307	9151/RANDOLPH CHEMICAL ENGINE COMPANY NO. 3	55	1,600.00	ELECTION EXPENSES	01/06/2012	C
Total For Check Number 72041						\$1,600.00			
72042	1202169	2011-19	11-000-230-610-30-1307	9152/RANDOLPH CHEMICAL ENGINE COMPANY NO. 4	55	1,600.00	ELECTION EXPENSES	01/06/2012	C
Total For Check Number 72042						\$1,600.00			
72043	1202170	11/14/2011	11-000-230-610-30-1307	9153/RANDOLPH CHEMICAL ENGINE COMPANY NO. 5	55	1,600.00	ELECTION EXPENSES	01/06/2012	C
Total For Check Number 72043						\$1,600.00			
72044	1201369	10781213201	111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	135.00	BOE SUPPLIES	01/06/2012	C
	1201369	10781201201	111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	01/06/2012	C
	1202285	10781120201	111-000-240-610-02-2502	5182/RANDOLPH TOWNSHIP	55	15.00	MISC SUPPL/FERNBROOK	01/06/2012	C

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72044				SCHOOL LUNCH					
72044	1201737	10781203201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	57.50	MISC SUPPL/SECURITY/RHS	01/06/2012	C
	1201737	10781223201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	79.75	MISC SUPPL/SECURITY/RHS	01/06/2012	C
	1200972	10780919201111-000-240-890-05-2556		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.50	MISC EXPENSE RMS	01/06/2012	C
	1200972	10780927201111-000-240-890-05-2556		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.50	MISC EXPENSE RMS	01/06/2012	C
	1200972	10781004201111-000-240-890-05-2556		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.50	MISC EXPENSE RMS	01/06/2012	C
Total For Check Number 72044						\$996.75			
72045	1201556	1112068	11-401-100-890-06-1021	5215/REDMOND BCMS	55	675.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
Total For Check Number 72045						\$675.00			
72046	1202264	947918205	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,213.21	DISTRICT TESTING	01/06/2012	C
Total For Check Number 72046						\$3,213.21			
72047	1201694	765749	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,282.00	Legal Services - Board Work	01/06/2012	C
	1201694	765751	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,204.00	LEGAL-NEGOTIATIONS	01/06/2012	C
	1201694	765752	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,013.92	LEGAL-NEGOTIATIONS	01/06/2012	C
	1201694	765754	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	99.00	LEGAL-NEGOTIATIONS	01/06/2012	C
	1201694	765750	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	365.75	LEGAL - SPECIAL SERVICES	01/06/2012	C
	1201694	765755	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	214.50	LEGAL - SPECIAL SERVICES	01/06/2012	C
	1201694	765753	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	Legal Services - Labor Rel	01/06/2012	C
Total For Check Number 72047						\$10,195.67			
72048	1201345	4200083	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	36,261.00	inv#4221421	01/06/2012	C
	1201345	4200083	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	-36,261.00	credit 4420216	01/06/2012	C
	1201345	4200083	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	49,297.40	inv#4200083	01/06/2012	C
Total For Check Number 72048						\$49,297.40			
72049	1201208	10822285	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,103.58	REPAIR PARTS	01/06/2012	C
Total For Check Number 72049						\$1,103.58			

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72050	1200773	28860	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	937.10	RECONDITIONING	01/06/2012	C
Total For Check Number 72050						\$937.10			
72051	1200791	E53072-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	118.00	TIRES & TUBES	01/06/2012	C
Total For Check Number 72051						\$118.00			
72052	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	790.69	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.94	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	625990410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	45187740	11-000-230-530-18-6441	5677/SPRINT	55	12.46	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	01/06/2012	C
Total For Check Number 72052						\$856.15			
72053	1202044	6935	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
Total For Check Number 72053						\$1,500.00			
72054	1202083	2440	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
	1202083	2756	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
Total For Check Number 72054						\$3,000.00			
72055	1202272	111495608	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	MISC SUPPLIES/SPECIAL SE	01/06/2012	C
	1200774	111537386	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	184.50	ED SUPP/REPL/FB	01/06/2012	C
	1200774	111410980	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	3.04	ED SUPP/REPL/FB	01/06/2012	C
	1202207	11361301	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	96.16	ED SUPPL/REPL/HS/GEN	01/06/2012	C
	1202272	111495608	11-216-100-610-07-0001	5704/STAPLES BUSINESS ADVANTAGE	55	125.08	SUPPLIES PRE SCH DIS.	01/06/2012	C
	1202272	111349012	11-216-100-610-07-0001	5704/STAPLES BUSINESS	55	109.90	SUPPLIES PRE SCH DIS.	01/06/2012	C

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72055				ADVANTAGE					
Total For Check Number 72055						\$768.68			
72056	1201855	32308	11-204-100-610-07-0006	5838/TANNER NORTH JERSEY INC.	55	143.72	SUPPLIES-LLD	01/06/2012	C
	1202329	32551	20-037-100-610-05-9037	5838/TANNER NORTH JERSEY INC.	55	187.06	PTO GRANTS (RMS)	01/06/2012	C
Total For Check Number 72056						\$330.78			
72057	1201210	199420	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	2,225.40	TEXTBOOKS/NEW/CURRICULUM	01/06/2012	C
	1201210	200175	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	81.75	TEXTBOOKS/NEW/CURRICULUM	01/06/2012	C
Total For Check Number 72057						\$2,307.15			
72058	1201904	0027625-IN	11-190-100-610-03-2403	8409/Tele-Measurements, Inc.	55	2,828.62	ED SUPP\REPL\IR	01/06/2012	C
Total For Check Number 72058						\$2,828.62			
72059	1201339	661874	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	538.00	PTS RHS GENERAL	01/06/2012	C
	1200976	661851	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	172.00	RMS GRADUATION	01/06/2012	C
	1202397	661876	11-190-100-610-01-2401	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	48.00	ED SUPP/REPL/CG	01/06/2012	C
Total For Check Number 72059						\$758.00			
72060	1202442	12/13/2011	11-000-230-610-30-1307	5994/TOWNSHIP OF RANDOLPH	55	995.80	ELECTION EXPENSES	01/06/2012	C
Total For Check Number 72060						\$995.80			
72061	1200410	0000E804195	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	19.82	SUPPLIES AND MATERIALS	01/06/2012	C
	1200410	0000E804195	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	12.44	BUSINESS OFFICE POSTAGE	01/06/2012	C
	1200410	0000E804195	11-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	58.52	DISTRICT TESTING	01/06/2012	C
Total For Check Number 72061						\$90.78			
72062	1202187	0001165963	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	179.90	ED SUPP\REPL\IR	01/06/2012	C
	1202187	0001171131	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	169.10	ED SUPP\REPL\IR	01/06/2012	C
	1202003	0001168147	11-190-100-610-04-2484	6180/VALIANT I.M.C.	55	507.30	SUPPL/EQUIP SH	01/06/2012	C
	1201918	0001168146	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	169.10	ED SUPP/GENL/RMS	01/06/2012	C
Total For Check Number 72062						\$1,025.40			
72063	1200839	R1000065001	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	01/06/2012	C
	1200839	R1000065001	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	223.20	GARBAGE & RUBBISH COLLEC	01/06/2012	C
		7 REC TAX							
Total For Check Number 72063						\$5,410.28			

FFT Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72064	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.07	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.89	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	83.57	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	691.78	TELEPHONE BASIC SERVICES	01/06/2012	C
		NOV 11							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	855.68	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,738.76	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
				Total For Check Number 72064		\$6,467.75			
72065	1200780	2673464329	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	01/06/2012	C
				Total For Check Number 72065		\$80.02			
72066	1202430	9716490207	11-000-251-600-30-0000	3053/W W GRAINGER, INC.	55	108.24	BUSINESS OFFICE SUPPLIES	01/06/2012	C
	1202405	9716815445	11-190-100-610-06-2486	3053/W W GRAINGER, INC.	55	98.76	SUPPLY/EQUIP HS	01/06/2012	C
	1202405	9715792660	11-190-100-610-06-2486	3053/W W GRAINGER, INC.	55	903.22	SUPPLY/EQUIP HS	01/06/2012	C
				Total For Check Number 72066		\$1,110.22			
72067	1201423	122211	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,980.00	OTHER PURCHASED PROF SER	01/06/2012	C
				Total For Check Number 72067		\$7,980.00			
72068	1200793	534368085	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/06/2012	C
	1200793	534381411	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/06/2012	C
	1200793	534401143	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/06/2012	C
				Total For Check Number 72068		\$300.00			
72069	1201158	058941702	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	01/06/2012	C
	1200941	800587417	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/06/2012	C
	1200699	800585753	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/06/2012	C
	1200593	800586805	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/06/2012	C
	1200930	800584598	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,538.97	RENTALS-COPIERS	01/06/2012	C
	1201921	800586374	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,443.23	RENTALS-COPIERS	01/06/2012	C
	1200938	800586409	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/06/2012	C
	1200672	800586166	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	01/06/2012	C
				Total For Check Number 72069		\$23,383.88			
72070	1200990	210256	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	18.44	RHS COCURRICULAR ACTIVIT	01/06/2012	C

FFT Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72070	1200990	209672	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	71.30	RHS COCURRICULAR ACTIVIT	01/06/2012	C
Total For Check Number 72070						\$89.74			
72071	1202485		11-000-223-320-09-0001	6889/AULENBACH; DAVID	50	800.00	Leader to Leader Admin Fee	01/06/2012	C
Total For Check Number 72071						\$800.00			
72072	1201026	DECEMBER	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	01/06/2012	C
		2011 SC							
Total For Check Number 72072						\$21,666.67			
72073	1202501		11-000-223-320-09-0001	2252/CULLIS; STEPHEN	50	1,500.00	Leader to Leader 1st yr mentor	01/06/2012	C
Total For Check Number 72073						\$1,500.00			
72074	1200689	3084329DEC	11-000-230-530-30-0000	8648/Easypermit Postage -PBP	50	209.99	POSTAGE	01/06/2012	C
	1200689	3084329DEC	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	44.94	MISC EXPENSE COMM SCHOOL	01/06/2012	C
Total For Check Number 72074						\$254.93			
72075	1201981	201200457JA	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF	50	1,480.10	NON PUBLIC NURSING	01/06/2012	C
		N		MORR					
Total For Check Number 72075						\$1,480.10			
72076	Non A/P Chk		DB10-499, CR10-101	7367/HINDS; MAUREEN	50	75.00	Refund Basketball Fee	01/06/2012	C
Total For Check Number 72076						\$75.00			
72077	1200808	JANUARY	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	01/06/2012	C
		2012							
Total For Check Number 72077						\$5,021.38			
72078	1201323	6936934JAN1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/06/2012	C
		2							
	1201323	6936934JAN1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/06/2012	C
		2							
	1201323	6936934JAN1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/06/2012	C
		2							
	1201323	6936934JAN1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/06/2012	C
		2							
	1201323	6936934JAN1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/06/2012	C
		2							
	1201323	6936934JAN1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/06/2012	C
		2							
Total For Check Number 72078						\$1,056.00			
72079	1202260	11-137-02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE,	50	17,930.00	SPEC.CONTR.SERV	01/06/2012	C
				LLC					
Total For Check Number 72079						\$17,930.00			
72080	1200814	274330NOVD	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	14,223.96	TRANSP JOINTURES	01/06/2012	C
		EC11		COOPERA					

FFT Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72080	1200816	274330DECS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	13,633.20	TRANSP JOINTURES	01/06/2012	C
		E11		COOPERA					
Total For Check Number 72080						\$27,857.16			
72081	1201075	699140-001	11-190-100-610-05-2410	6236/W B MASON CO INC	50	296.60	ED SUPP/GENL/RMS	01/06/2012	C
	1200405	689647-002	11-190-100-610-23-2495	6236/W B MASON CO INC	50	185.58	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1200670	SEZ106-000	11-190-100-610-42-0420	6236/W B MASON CO INC	50	2,158.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1200670	446952-000	11-190-100-610-42-0420	6236/W B MASON CO INC	50	152.58	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1200670	SFC330-000	11-190-100-610-42-0420	6236/W B MASON CO INC	50	152.58	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
Total For Check Number 72081						\$2,945.34			
*	91080324		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	688,013.56	January Health Benefits	01/03/2012	H
				SHIELD					
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	24,396.83	January Health Benefits	01/03/2012	H
				SHIELD					
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,641.58	January Health Benefits	01/03/2012	H
				SHIELD					
Total For Check Number 91080324						\$719,051.97			
Total Posted Checks						\$1,990,102.08			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/06/2012

Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,128.00	\$75.00			\$6,203.00
	10	11	\$990,643.77		\$688,013.56		\$1,678,657.33
	10	12	\$22,141.24				\$22,141.24
	Fund 10	TOTAL	\$1,018,913.01	\$75.00	\$688,013.56		\$1,707,001.57
	20	20	\$157,875.24				\$157,875.24
	60	60	\$78,942.38		\$24,396.83		\$103,339.21
	63	63	\$15,244.48		\$6,641.58		\$21,886.06
	GRAND	TOTAL	\$1,270,975.11	\$75.00	\$719,051.97	\$0.00	\$1,990,102.08

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/30/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	(250,741.47)	-0.94	2,420,814.56	1,761,125.92
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,309,988.92	24,735.81	7,334,724.73	733,472.47	409,118.18	5.58	1,142,590.65	182,234.90
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(5,682.50)	-0.35	157,177.61	906,797.46
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					2,850,158.28
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	(18,960.00)	-0.63	283,946.97	221,266.91
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,760,182.00	15,466.22	4,775,648.22	477,564.82	82,242.62	1.72	559,807.44	308,889.04
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(109,443.10)	-7.93	28,649.03	108,933.53
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	(8,495.90)	-0.42	194,422.07	330,672.44
School Administration	1X-000-240-XXX	2,772,499.00	4,609.71	2,777,108.71	277,710.87	(191,627.43)	-6.90	86,083.44	119,017.67
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	44,962.99	3.46	174,789.12	108,467.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	29,900.00	0.49	645,083.51	496,966.26
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	34,326.18	0.85	436,084.72	551,133.19
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(52,637.15)	-0.33	1,532,235.55	1,704,904.68
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/30/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		39,755,414.31	1,552,922.15	41,308,336.46					3,950,251.65
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	14,809.58	3.79	53,870.06	201,730.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	50,026.44
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					251,756.44
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	9,363.00	43,042.00	4,304.20	22,228.00	51.64	26,532.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		76,538,322.42	2,160,280.66	78,698,603.08					7,052,166.37

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/30/2011

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000184	IR Tablets for Science	11-190-100-610-03-2403	ED SUPPREPLIR	12/08/2011	MEMMEL	\$76,138.63	\$1,000.00	\$77,138.63
	IR Tablets for Science	11-190-100-610-42-0421	SCIENCE K-5	12/08/2011	MEMMEL	\$35,060.00	(\$1,000.00)	\$34,060.00
Total for Adjustment # 000184							\$0.00	
000185	FCLLA for RMS	11-190-100-890-05-2578	RMS-MISC. EXPENSE	12/19/2011	MEMMEL	\$0.00	\$200.00	\$200.00
	FCLLA for RMS	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	12/19/2011	MEMMEL	\$2,000.00	(\$200.00)	\$1,800.00
Total for Adjustment # 000185							\$0.00	
000186	FCCLA for RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/21/2011	MEMMEL	\$68,673.19	(\$100.00)	\$68,573.19
	FCCLA for RMS	11-190-100-890-05-2578	RMS-MISC. EXPENSE	12/21/2011	MEMMEL	\$200.00	\$100.00	\$300.00
Total for Adjustment # 000186							\$0.00	
000187	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	12/27/2011	MEMMEL	\$4,927.38	\$180.21	\$5,107.59
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/27/2011	MEMMEL	\$1,728,252.00	(\$180.21)	\$1,728,071.79
Total for Adjustment # 000187							\$0.00	
000188	Reverese previous	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	12/27/2011	MEMMEL	\$5,107.59	(\$180.21)	\$4,927.38
	Reverese previous	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/27/2011	MEMMEL	\$1,728,071.79	\$180.21	\$1,728,252.00
Total for Adjustment # 000188							\$0.00	
000189	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	12/27/2011	MEMMEL	\$1,230,787.24	(\$180.21)	\$1,230,607.03
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	12/27/2011	MEMMEL	\$4,927.38	\$180.21	\$5,107.59
Total for Adjustment # 000189							\$0.00	
000190	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	12/27/2011	MEMMEL	\$24,412.13	\$6,033.72	\$30,445.85
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	12/27/2011	MEMMEL	\$1,728,252.00	(\$6,033.72)	\$1,722,218.28
Total for Adjustment # 000190							\$0.00	
000191	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	12/27/2011	MEMMEL	\$6,212,328.80	(\$3,880.00)	\$6,208,448.80
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	12/27/2011	MEMMEL	\$0.00	\$3,880.00	\$3,880.00
Total for Adjustment # 000191							\$0.00	
000192	Adj # 170 Nov Speech not Supp	20-506-200-320-07-5060	CHP 193 SUPPL INST	12/30/2011	MEMMEL	\$23,197.00	(\$3,554.00)	\$19,643.00
	Adj # 170 Nov Speech not Supp	20-508-200-320-07-5080	CHP 193 SPEECH	12/30/2011	MEMMEL	\$15,797.00	\$3,554.00	\$19,351.00
Total for Adjustment # 000192							\$0.00	
000193	Chp192/193 December Funding	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	12/30/2011	MEMMEL	\$14,642.00	\$2,253.00	\$16,895.00
Total for Adjustment # 000193							\$2,253.00	
000194	Leader to Leader Program	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	12/30/2011	MEMMEL	\$1,500.00	\$800.00	\$2,300.00
	Leader to Leader Program	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	12/30/2011	MEMMEL	\$28,500.00	(\$800.00)	\$27,700.00
Total for Adjustment # 000194							\$0.00	
000195	Kindergarten FB Teacher	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	12/30/2011	MEMMEL	\$300.00	\$250.00	\$550.00
	Kindergarten FB Teacher	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/30/2011	MEMMEL	\$1,114,521.31	\$14.54	\$1,114,535.85
	Kindergarten FB Teacher	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	12/30/2011	MEMMEL	\$3,130.00	\$190.00	\$3,320.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/30/2011

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000195	Kindergarten FB Teacher	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/30/2011	MEMMEL	\$98,276.99	(\$454.54)	\$97,822.45
Total for Adjustment # 000195							\$0.00	
000196	Radio's for Ironia	11-000-240-890-03-2553	MISC EXPENSE IRONIA	12/30/2011	MEMMEL	\$650.00	\$2,000.00	\$2,650.00
	Radio's for Ironia	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	12/30/2011	MEMMEL	\$7,809.98	(\$2,000.00)	\$5,809.98
Total for Adjustment # 000196							\$0.00	
000197	Reverse Prvious	11-000-240-890-03-2553	MISC EXPENSE IRONIA	12/30/2011	MEMMEL	\$2,650.00	(\$2,000.00)	\$650.00
	Reverse Prvious	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	12/30/2011	MEMMEL	\$5,809.98	\$2,000.00	\$7,809.98
Total for Adjustment # 000197							\$0.00	
000198	Ironia Radios	11-000-240-610-03-2503	MISC SUPPL/IRONIA	12/30/2011	MEMMEL	\$7,328.38	\$2,000.00	\$9,328.38
	Ironia Radios	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	12/30/2011	MEMMEL	\$7,809.98	(\$2,000.00)	\$5,809.98
Total for Adjustment # 000198							\$0.00	
000199	Fr 12 to 11 #1202350 per RichC	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	12/30/2011	MEMMEL	\$11,575.00	\$21,750.00	\$33,325.00
	Fr 12 to 11 #1202350 per RichC	12-000-270-732-28-5303	EQUIP TRANSP	12/30/2011	MEMMEL	\$24,000.00	(\$21,750.00)	\$2,250.00
Total for Adjustment # 000199							\$0.00	
Total Current Appropriation Adjustments							\$2,253.00	

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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 6 Month Period Ending 12/31/2011

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

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

101	Cash in bank		\$8,787,201.12
102-108	Cash and cash equivalents		\$1,674,713.94
121	Tax levy receivable		\$32,256,174.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$6,493,518.00	
			\$6,392,962.62
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$76,553,028.00	
302	Less Revenues	(\$76,429,672.93)	
			\$123,355.07

	Total assets and resources		\$49,235,534.25
			=====

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 6 Month Period Ending 12/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$889,762.50
	Other current liabilities	\$1,816,224.68
	TOTAL LIABILITIES	\$2,705,987.18

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$36,095,548.30
754	Reserve for encumbrance - Prior Year	\$1,071,214.81
	Reserved fund balance:	

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$34,531,486.00
603	Encumbrances	\$37,166,763.11 (\$71,698,249.11)
		\$7,000,353.97

Total Appropriated \$44,167,117.08

--- Unappropriated ---

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

TOTAL FUND BALANCE \$46,529,547.07

TOTAL LIABILITIES AND FUND EQUITY **\$49,235,534.25**

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$71,698,249.11	\$7,000,353.97
Revenues	(\$76,553,028.00)	(\$76,429,672.93)	(\$123,355.07)
	\$2,145,575.08	(\$4,731,423.82)	\$6,876,998.90
Less: Adjust for prior year encumb.	(\$2,160,280.66)	(\$2,160,280.66)	
Budgeted Fund Balance	(\$14,705.58)	(\$6,891,704.48)	\$6,876,998.90
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$6,891,704.48)	\$6,876,998.90
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$14,705.58)	(\$6,891,704.48)	\$6,876,998.90

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 6 Month Period Ending 12/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,736,012.93		\$18,355.07
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$484,134.00	\$484,134.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,553,028.00	\$76,429,672.93		\$123,355.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,464,818.87	\$10,946,367.63	\$13,757,394.78	\$1,761,056.46
11-2XX-100-XXX	Special Education - Instruction	\$4,872,883.78	\$1,919,119.73	\$2,842,899.96	\$110,864.09
11-230-100-XXX	Basic Skills - Remedial Instruction	\$403,416.50	\$153,329.60	\$226,595.74	\$23,491.16
11-240-100-XXX	Bilingual Education - Instruction	\$240,396.13	\$93,835.12	\$139,782.24	\$6,778.77
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$68,714.36	\$18,496.13	\$352,189.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,518.25	\$462,044.93	\$166,865.71	\$554,607.61
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,010,109.74	\$1,504,220.19	\$1,324,936.21	\$180,953.34
11-000-213-XXX	Health Services	\$820,061.18	\$329,287.02	\$386,685.64	\$104,088.52
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,514,090.30	\$627,226.35	\$850,676.57	\$36,187.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$713,056.20	\$304,212.61	\$403,930.09	\$4,913.50
11-000-218-XXX	Guidance	\$1,522,043.22	\$640,205.78	\$810,150.15	\$71,687.29
11-000-219-XXX	Child Study Teams	\$1,840,164.37	\$824,975.62	\$921,180.68	\$94,008.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$968,617.46	\$504,623.08	\$453,403.66	\$10,590.72
11-000-222-XXX	Educational Media Serv/School Library	\$675,622.07	\$269,403.46	\$367,113.45	\$39,105.16
11-000-223-XXX	Instructional Staff Training Services	\$302,860.69	\$119,855.05	\$84,662.83	\$98,342.81
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,683.82	\$919,828.85	\$775,149.50	\$325,705.47
11-000-240-XXX	Supp. Serv.-School Administration	\$2,585,481.28	\$1,267,209.60	\$1,199,254.01	\$119,017.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,343,224.33	\$751,092.62	\$483,663.78	\$108,467.93
11-000-261-XXX	Require Maint. for School Facilities	\$1,039,870.87	\$640,258.77	\$299,103.72	\$100,508.38
11-000-262-XXX	Custodial Services	\$4,300,925.59	\$1,850,180.16	\$2,114,807.07	\$335,938.36
11-000-263-XXX	Care and Upkeep of Grounds	\$742,725.59	\$420,279.69	\$268,787.32	\$53,658.58
11-000-266-XXX	Security	\$98,213.00	\$41,303.33	\$56,511.13	\$398.54
11-000-270-XXX	Student Transportation Services	\$4,051,911.58	\$1,749,941.50	\$1,750,836.89	\$551,133.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,311,955.88	\$6,295,332.80	\$7,311,718.40	\$1,704,904.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,466,051.04	\$32,702,847.85	\$37,014,605.66	\$6,748,597.53

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 6 Month Period Ending 12/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$405,414.33	\$129,407.88	\$74,276.45	\$201,730.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,174,339.27	\$53,368.00	\$50,026.44
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$1,683,148.04</u>	 <u>\$1,303,747.15</u>	 <u>\$127,644.45</u>	 <u>\$251,756.44</u>
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL EDUCATION JOBS FUND	 <u>\$484,134.00</u>	 <u>\$484,134.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$40,757.00	\$24,513.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$78,698,603.08</u>	 <u>\$34,531,486.00</u>	 <u>\$37,166,763.11</u>	 <u>\$7,000,353.97</u>

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

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 6 Month Period Ending 12/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$19,958.00	(\$19,958.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,435.00	(\$1,435.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$31,533.00	(\$16,533.00)
1XXX Miscellaneous	\$235,000.00	\$132,648.57	\$102,351.43
TOTAL	<u>\$64,754,368.00</u>	<u>\$64,736,012.93</u>	<u>\$18,355.07</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	\$484,134.00	\$484,134.00	.00
TOTAL	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,553,028.00</u>	<u>\$76,429,672.93</u>	<u>\$123,355.07</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 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$206,414.72	\$285,367.68	\$52,735.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,393,002.50	\$3,224,546.03	\$4,672,106.76	\$496,349.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,506,023.80	\$2,517,865.73	\$3,670,321.80	\$317,836.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,322,537.70	\$3,229,627.02	\$4,696,377.29	\$396,533.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$16,987.50	\$0.00	\$44,832.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$5,040.60	\$3,852.00	\$26,452.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$162,942.50	.00	\$75,819.50
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$42,040.90	\$28,851.65	\$2,415.15	\$10,774.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$130,095.20	\$175,216.75	\$20,006.52
11-190-100-610 General Supplies	\$1,392,273.70	\$920,014.33	\$199,113.57	\$273,145.80
11-190-100-640 Textbooks	\$499,598.59	\$436,146.83	\$22,513.58	\$40,938.18
11-190-100-800 Other Objects	\$34,044.50	\$3,934.30	\$30,110.20	.00
TOTAL	\$26,464,818.87	\$10,946,367.63	\$13,757,394.78	\$1,761,056.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$578,781.00	\$236,646.00	\$336,424.00	\$5,711.00
11-204-100-106 Other Salaries for Instruction	\$97,692.50	\$38,934.56	\$58,401.84	\$356.10
11-204-100-610 General Supplies	\$13,816.43	\$9,210.33	\$1,742.09	\$2,864.01
TOTAL	\$690,289.93	\$284,790.89	\$396,567.93	\$8,931.11
11-207-100-610 General Supplies	\$2,950.00	\$2,442.68	\$326.51	\$180.81
TOTAL	\$2,950.00	\$2,442.68	\$326.51	\$180.81
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	\$1,763.17	\$209.78	\$1,677.05
TOTAL	\$95,500.00	\$1,763.17	\$209.78	\$93,527.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,099,564.00	\$1,229,499.30	\$1,870,064.70	\$0.00
11-213-100-106 Other Salaries for Instruction	\$432,065.00	\$172,826.00	\$259,239.00	.00
11-213-100-610 General supplies	\$21,065.94	\$14,595.22	\$2,903.15	\$3,567.57
TOTAL	\$3,552,694.94	\$1,416,920.52	\$2,132,206.85	\$3,567.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$90,608.80	\$135,913.20	\$3,697.00
11-216-100-106 Other Salaries for Instruction	\$284,923.60	\$111,336.04	\$173,587.56	.00
11-216-100-600 General Supplies	\$16,306.31	\$11,257.63	\$4,088.13	\$960.55
TOTAL	\$531,448.91	\$213,202.47	\$313,588.89	\$4,657.55
TOTAL SPECIAL ED - INSTRUCTION	\$4,872,883.78	\$1,919,119.73	\$2,842,899.96	\$110,864.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$397,416.50	\$151,694.80	\$226,595.74	\$19,125.96
11-230-100-610 General Supplies	\$3,000.00	\$649.85	.00	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$403,416.50	\$153,329.60	\$226,595.74	\$23,491.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$92,065.60	\$138,098.40	\$3,548.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$44.06	\$29.60	\$926.34
11-240-100-610 General Supplies	\$3,019.13	\$1,171.82	\$340.10	\$1,507.21
11-240-100-640 Textbooks	\$2,665.00	\$553.64	\$1,314.14	\$797.22
TOTAL	\$240,396.13	\$93,835.12	\$139,782.24	\$6,778.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$37,114.50	.00	\$323,527.50
11-401-100-600 Supplies and Materials	\$40,253.32	\$22,163.46	\$6,404.00	\$11,685.86
11-401-100-800 Other Objects	\$38,505.02	\$9,436.40	\$12,092.13	\$16,976.49
TOTAL	\$439,400.34	\$68,714.36	\$18,496.13	\$352,189.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$378,540.35	\$133,045.68	\$396,228.97
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$46,304.73	\$24,228.60	\$86,439.42
11-402-100-600 Supplies and Materials	\$64,970.50	\$31,199.85	\$9,591.43	\$24,179.22
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	.00	\$47,760.00
TOTAL	\$1,183,518.25	\$462,044.93	\$166,865.71	\$554,607.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$142,829.96	\$268,410.64	\$55,696.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$110,306.80	\$163,177.20	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$9,832.00	\$34,412.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$64,600.00	\$57,400.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,048,871.36	\$1,176,651.43	\$801,536.37	\$70,683.56
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,010,109.74	\$1,504,220.19	\$1,324,936.21	\$180,953.34
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$308,562.12	\$384,988.70	\$83,484.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$19,808.38	\$1,221.94	\$9,267.86
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$329,287.02	\$386,685.64	\$104,088.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,044,822.00	\$425,440.22	\$605,161.20	\$14,220.58
11-000-216-320 Purchased Prof. Ed. Services	\$464,268.30	\$201,786.13	\$245,515.37	\$16,966.80
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,514,090.30	\$627,226.35	\$850,676.57	\$36,187.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$580,636.50	\$226,870.35	\$348,852.65	\$4,913.50
11-000-217-320 Purchased Prof. Ed. Services	\$132,419.70	\$77,342.26	\$55,077.44	.00
TOTAL	\$713,056.20	\$304,212.61	\$403,930.09	\$4,913.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,352.89	\$520,241.58	\$699,600.60	\$51,510.71
11-000-218-105 Sal Sec. & Clerical Asst.	\$209,781.00	\$103,247.64	\$103,247.64	\$3,285.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$9,132.34	\$2,230.04	\$4,987.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,769.33	\$7,224.69	\$5,071.87	\$10,472.77
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,522,043.22	\$640,205.78	\$810,150.15	\$71,687.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,614,288.00	\$724,160.33	\$816,487.30	\$73,640.37
11-000-219-105 Sal Sec. & Clerical Asst.	\$150,417.00	\$74,098.87	\$74,098.79	\$2,219.34
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$17,796.00	\$27,083.00	\$6,421.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$801.96	\$0.00	\$5,808.28
11-000-219-600 Supplies and Materials	\$14,474.13	\$6,801.46	\$3,451.59	\$4,221.08
11-000-219-800 Other Objects	\$1,575.00	\$996.00	\$60.00	\$519.00
TOTAL	\$1,840,164.37	\$824,975.62	\$921,180.68	\$94,008.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$412,808.13	\$416,127.41	\$2,987.06
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,122.66	.00	\$977.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$72,000.00	\$36,000.00	\$36,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,309.40	\$3,809.40	\$500.00	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,811.00	\$766.14	\$89.00	\$2,955.86
11-000-221-600 Supplies and Materials	\$1,539.00	\$351.75	\$187.25	\$1,000.00
11-000-221-800 Other Objects	\$2,935.46	\$765.00	\$500.00	\$1,670.46
TOTAL	\$968,617.46	\$504,623.08	\$453,403.66	\$10,590.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	\$224,231.60	\$336,347.40	\$5,437.00
11-000-222-600 Supplies and Materials	\$105,606.07	\$41,651.86	\$30,766.05	\$33,188.16
11-000-222-800 Other Objects	\$4,000.00	\$3,520.00	.00	\$480.00
TOTAL	\$675,622.07	\$269,403.46	\$367,113.45	\$39,105.16
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$20,497.77	\$22,596.52	\$691.11
11-000-223-11X Other Salaries	\$5,000.00	(\$1,366.94)	\$4,193.31	\$2,173.63
11-000-223-320 Purchased Prof. - Ed. Services	\$241,585.01	\$94,781.87	\$57,873.00	\$88,930.14
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$5,942.35	.00	\$6,547.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$302,860.69	\$119,855.05	\$84,662.83	\$98,342.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$729,009.00	\$365,210.51	\$360,485.24	\$3,313.25
11-000-230-331 Legal Services	\$430,489.10	\$72,701.81	\$197,673.43	\$160,113.86
11-000-230-332 Audit Fees	\$97,550.00	\$73,500.00	\$550.00	\$23,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$41,852.26	\$5,081.16	\$16,867.08
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$3,345.28	\$8,301.00	\$18,353.72
11-000-230-530 Communications/Telephone	\$316,418.22	\$124,897.49	\$166,863.29	\$24,657.44
11-000-230-590 Other Purchased Services	\$252,294.00	\$176,965.00	\$28,533.00	\$46,796.00
11-000-230-610 General Supplies	\$46,647.00	\$18,926.90	\$5,846.80	\$21,873.30
11-000-230-890 Misc. Expenditures	\$22,976.00	\$15,766.90	\$1,815.58	\$5,393.52
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,020,683.82	\$919,828.85	\$775,149.50	\$325,705.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,569,279.00	\$792,830.48	\$759,924.86	\$16,523.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$443,843.74	\$422,114.03	\$45,943.23
11-000-240-300 Purchased Prof. & Tech. Svc.	\$31,707.19	\$4,193.20	\$508.30	\$27,005.69
11-000-240-500 Other Purchased Services	\$7,673.41	\$262.58	.00	\$7,410.83
11-000-240-600 Supplies and Materials	\$43,071.68	\$22,371.10	\$4,643.82	\$16,056.76
11-000-240-800 Other Objects	\$21,849.00	\$3,708.50	\$12,063.00	\$6,077.50
TOTAL	\$2,585,481.28	\$1,267,209.60	\$1,199,254.01	\$119,017.67
--- Central Services ---				
11-000-251-100 Salaries	\$578,267.49	\$285,309.91	\$270,606.19	\$22,351.39
11-000-251-340 Purchased Technical Services	\$30,316.55	\$26,930.71	\$2,531.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$43,246.02	\$22,081.67	\$10,340.32	\$10,824.03
11-000-251-600 Supplies and Materials	\$17,878.27	\$5,497.48	\$3,522.81	\$8,857.98
11-000-251-890 Other Objects	\$10,457.00	\$4,680.65	\$244.65	\$5,531.70
TOTAL	\$680,165.33	\$344,500.42	\$287,245.94	\$48,418.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$169,768.01	\$166,157.76	\$6,468.23
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$236,824.19	\$30,260.08	\$52,780.73
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$406,592.20	\$196,417.84	\$60,048.96
TOTAL Cent. Svcs. & Admin IT	\$1,343,224.33	\$751,092.62	\$483,663.78	\$108,467.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$483,748.43	\$255,936.30	\$212,999.63	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$426,922.44	\$316,273.10	\$75,394.60	\$35,254.74
11-000-261-610 General Supplies	\$129,200.00	\$68,049.37	\$10,709.49	\$50,441.14
TOTAL	\$1,039,870.87	\$640,258.77	\$299,103.72	\$100,508.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,029,143.28	\$1,019,677.97	\$870,816.98	\$138,648.33
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$69,529.35	.00	\$81,042.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,150.00	\$9,050.00	\$11,800.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$143,623.46	\$66,512.19	\$44,885.27	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$50,018.16	\$22,150.64	\$13,475.20
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$73,289.07	\$57,200.81	\$178.12
11-000-262-520 Insurance	\$62,280.00	\$46,710.00	\$15,570.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$124,219.37	\$3,012.57	\$58,568.06
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$95,481.99	\$421,677.01	.00
11-000-262-622 Energy (Electricity)	\$967,785.85	\$298,468.20	\$669,317.65	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$3,123.86	\$1,126.14	.00
TOTAL	\$4,300,925.59	\$1,850,180.16	\$2,114,807.07	\$335,938.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$470,713.29	\$240,507.89	\$206,131.20	\$24,074.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$141,257.04	\$26,479.70	\$28,725.56
11-000-263-610 General Supplies	\$75,550.00	\$38,514.76	\$36,176.42	\$858.82
TOTAL	\$742,725.59	\$420,279.69	\$268,787.32	\$53,658.58
--- Security ---				
11-000-266-100 Salaries	\$98,213.00	\$41,303.33	\$56,511.13	\$398.54
TOTAL	\$98,213.00	\$41,303.33	\$56,511.13	\$398.54
TOTAL Oper & Maint of Plant Services	\$6,181,735.05	\$2,952,021.95	\$2,739,209.24	\$490,503.86
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,769,536.18	\$743,460.30	\$1,017,782.30	\$8,293.58
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$137,790.43	\$1,016.29	\$210,195.28
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$34,785.14	\$21,213.31	\$4,687.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,181.75	\$3,418.25	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$583,700.93	\$573,129.12	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	.00	\$202,024.00
11-000-270-580 Travel	\$200.00	\$20.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$38,959.00	\$17,891.00	\$1,543.00
11-000-270-610 General Supplies	\$404,091.77	\$202,445.27	\$110,158.05	\$91,488.45
11-000-270-800 Misc. Expenditures	\$13,588.78	\$6,714.64	\$6,228.57	\$645.57
TOTAL	\$4,051,911.58	\$1,749,941.50	\$1,750,836.89	\$551,133.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,535.85	\$434,998.90	\$598,286.40	\$81,250.55
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$57,721.57	\$87,665.43	\$1,118,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$20,106.00	\$136,009.00	.00
11-XXX-XXX-260 Workman's Compensation	\$579,248.00	\$510,472.00	.00	\$68,776.00
11-XXX-XXX-270 Health Benefits	\$11,879,739.03	\$5,143,059.85	\$6,462,787.81	\$273,891.37
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$33,585.96	\$3,098.28	\$158,315.76
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$95,388.52	\$23,871.48	\$4,176.00
TOTAL	\$15,311,955.88	\$6,295,332.80	\$7,311,718.40	\$1,704,904.68
Total Undistributed Expenditures	\$42,861,617.17	\$19,059,436.48	\$19,862,571.10	\$3,939,609.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,466,051.04	\$32,702,847.85	\$37,014,605.66	\$6,748,597.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,466,051.04	\$32,702,847.85	\$37,014,605.66	\$6,748,597.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>					
<p style="padding-left: 40px;">Undistributed expenses</p>					
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$39,447.08	\$17,295.63	\$22,151.45	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	\$52,125.00	\$20,077.00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>					
12-000-270-732	Non-instructional equip.	\$10,100.00	\$7,850.00	.00	\$2,250.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL		\$405,414.33	\$129,407.88	\$74,276.45	\$201,730.00
<p>--- Facilities acquisition and construction services ---</p>					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,174,339.27	\$53,368.00	\$3,144.44
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total		\$1,277,733.71	\$1,174,339.27	\$53,368.00	\$50,026.44
TOTAL		\$1,277,733.71	\$1,174,339.27	\$53,368.00	\$50,026.44
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,683,148.04	\$1,303,747.15	\$127,644.45	\$251,756.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EDUCATION JOBS FUND	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$40,757.00	\$24,513.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$34,531,486.00	\$37,166,763.11	\$7,000,353.97

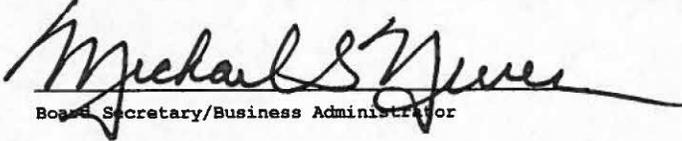
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 6 Month Period Ending 12/31/2011

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

1-5-12
Date

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

1/4 4:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

ASSETS AND RESOURCES

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

101	Cash in bank		(\$834,845.38)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$40,427.15	
		\$41,934.28	

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

301	Estimated Revenues	\$1,802,191.66	
302	Less Revenues	(\$55,179.50)	
		\$1,747,012.16	
	Total assets and resources		\$954,101.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$151,508.40
481	Deferred revenues	\$27,911.08
TOTAL LIABILITIES		\$188,082.67

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$574,103.50
754	Reserve for encumbrances - Prior Year	\$540.00
601	Appropriations	\$1,802,191.66
602	Less: Expenditures	\$1,036,713.27
603	Encumbrances	\$574,103.50 (\$1,610,816.77)
		\$191,374.89
TOTAL FUND BALANCE		\$766,018.39
TOTAL LIABILITIES AND FUND EQUITY		\$954,101.06

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 6 Month Period Ending 12/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,066.73	\$1,600.00		\$15,466.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$52,579.50		\$62,992.50
4XXX	From Federal Sources	\$1,669,552.93	.00		\$1,669,552.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,802,191.66	\$55,179.50		\$1,747,012.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$17,066.73	\$6,913.25	\$2,432.54	\$7,720.94
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$8,597.38	\$22,049.62	.00
	Nonpublic handicapped services	\$59,762.00	\$13,448.99	\$46,313.01	.00
	Nonpublic nursing services	\$14,801.00	\$7,400.50	\$7,400.50	.00
TOTAL STATE PROJECTS		\$115,572.00	\$39,808.87	\$75,763.13	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$46,402.13	\$32,367.99	\$54,162.57
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$891,902.72	\$431,499.57	\$88,845.56
	NCLB Title II - Part A/D	\$106,688.73	\$47,723.36	\$25,258.46	\$33,706.91
	NCLB Title III - English Language Enhancement	\$17,683.66	\$3,962.94	\$6,781.81	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,669,552.93	\$989,991.15	\$495,907.83	\$183,653.95
*** TOTAL EXPENDITURES ***		\$1,802,191.66	\$1,036,713.27	\$574,103.50	\$191,374.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/11

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/11

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

Michael S. Neves
Board Secretary/Business Administrator

1-5-12
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

1/4 4:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

=====

ASSETS AND RESOURCES

=====

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

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

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

		<hr/>	<hr/>
	Total assets and resources		\$180,768.46
			<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$180,768.46

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

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/11

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

1-5-12
Date

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

1/4 4:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

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

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

=====

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 6 Month Period Ending 12/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00	.00
	Total Local Sources	<u>\$3,806,737.00</u>	<u>\$3,806,737.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$294,843.00	\$294,843.00	.00
	Total State Sources	<u>\$294,843.00</u>	<u>\$294,843.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,101,580.00</u>	<u>\$4,101,580.00</u>	<u>\$0.00</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 6 Month Period Ending 12/31/11

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

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

For 6 Month Period Ending 12/31/11

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

1-5-12
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	64,504,368.00	64,504,368.00	0.00	32,256,174.50	32,248,193.50	5,374,693.50	32,256,174.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	19,958.00	2,700.00	-19,958.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	0.00	-46,070.36
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,435.00	245.00	-1,435.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	31,533.00	1,604.00	-16,533.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	16,183.17	2,973.54	-1,183.17
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	70,018.00	11,575.00	9,982.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	12,300.00	4,400.00	67,700.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	9,362.45	0.00	-9,362.45
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	7,289.23	0.00	32,710.77
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	9,984.00	0.00	-9,984.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	7,511.72	1,586.00	12,488.28
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	0.00	3,113,470.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,096,056.00	8,096,056.00	0.00	6,493,518.00	1,602,538.00	1,179,002.00	6,493,518.00
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

FFT Exhibit 3.2, 01-17-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	484,134.00	14,706.00	0.00	484,134.00	484,134.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	0.00	-84,177.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	911.69	911.69	0.00	0.00	0.00	911.69
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,197.80	2,197.80	0.00	0.00	0.00	2,197.80
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

FFT Exhibit 3.2, 01-17-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,493.11	1,493.11	0.00	0.00	0.00	1,493.11
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4163	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-1920-038	4164	WRESTLING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	10,362.00	2,086.00	0.00	10,362.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	8,453.00	-8,176.00	0.00	34,817.00	9,265.00	-26,364.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	862.00	862.00	0.00	0.00	0.00	862.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	21,332.00	21,332.00	0.00	0.00	0.00	21,332.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	23,197.00	-22,755.00	0.00	0.00	0.00	23,197.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	20,768.00	20,768.00	0.00	0.00	0.00	20,768.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	15,797.00	15,797.00	0.00	0.00	0.00	15,797.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	14,801.00	4,995.00	0.00	7,400.50	3,700.25	7,400.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	93,039.00	-44,431.00	0.00	0.00	0.00	93,039.00
20-4412-232	4132	TITLE IA R/O	0.00	32,535.01	32,535.01	0.00	0.00	0.00	32,535.01
20-4413-233	4162	TITLE IA C/O	0.00	7,358.68	7,358.68	0.00	0.00	0.00	7,358.68
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 01-17-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC	887,324.00	1,022,391.00	135,067.00	0.00	0.00	0.00	1,022,391.00
20-4422-252	4086	IDEA R/O	0.00	334,243.12	334,243.12	0.00	0.00	0.00	334,243.12
20-4422-253	4140	IDEA BASIC C/O	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,059.00	46,059.00	0.00	0.00	0.00	46,059.00
20-4426-257	4165	IDEA P/S R/O	0.00	8,276.00	8,276.00	0.00	0.00	0.00	8,276.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,021.00	1,021.00	0.00	0.00	0.00	1,021.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	98,944.00	-3,827.00	0.00	0.00	0.00	98,944.00
20-4452-272	4089	TITLE II R/O	0.00	5,432.55	5,432.55	0.00	0.00	0.00	5,432.55
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	2,067.83	2,067.83	0.00	0.00	0.00	2,067.83
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	16.80	16.80	0.00	0.00	0.00	16.80
20-4455-277	4166	TITLE II D C/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	0.00	-6,627.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	15,654.00	-44,169.00	0.00	0.00	0.00	15,654.00
20-4492-242	4085	TITLE III R/O	0.00	962.26	962.26	0.00	0.00	0.00	962.26
20-4493-243	4116	TITLE III C/O	0.00	400.40	400.40	0.00	0.00	0.00	400.40
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	0.00	-214,613.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 01-17-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,806,737.00	3,806,737.00	0.00	1,899,378.00	1,907,359.00	0.00	1,899,378.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	147,113.00	147,730.00	0.00	147,113.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	455,458.81	97,889.12	-455,458.81
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	712.93	0.00	-712.93
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	11,937.25	0.00	-11,937.25
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	168.10	0.00	-168.10
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	718,265.48	109,633.95	-718,265.48
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	76,068,894.00	76,068,894.00	0.00	38,749,692.50	37,195,846.43	6,578,779.04	38,873,047.57
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	38,749,692.50	37,195,846.43	6,578,779.04	38,873,047.57
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	469,428.00	484,134.00	14,706.00	0.00	484,134.00	484,134.00	0.00
		Fund 18 TOTAL	469,428.00	484,134.00	14,706.00	0.00	484,134.00	484,134.00	0.00
		20 20	1,573,468.00	1,802,191.66	228,723.66	0.00	55,179.50	13,965.25	1,747,012.16
		Fund 20 TOTAL	1,573,468.00	1,802,191.66	228,723.66	0.00	55,179.50	13,965.25	1,747,012.16
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,101,580.00	4,101,580.00	0.00	2,046,491.00	2,055,089.00	0.00	2,046,491.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	2,046,491.00	2,055,089.00	0.00	2,046,491.00
		60 60	0.00	0.00	0.00	0.00	468,277.09	97,889.12	-468,277.09
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	468,277.09	97,889.12	-468,277.09
		63 63	0.00	0.00	0.00	0.00	718,265.48	109,633.95	-718,265.48
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	718,265.48	109,633.95	-718,265.48
		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 :				82,456,799.66		40,796,183.50		7,284,401.36	
			82,213,370.00		243,429.66		40,976,791.50		41,480,008.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	33,679.00	22,228.00	65,270.00	34,629.00	30,641.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	157,411.06	466,937.38	88,135.86	320,142.64	2,962.10	55,696.78
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	-12,432.00	297,247.00	82,958.00	190,526.00	0.00	23,763.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	12,432.00	44,244.00	7,374.00	36,870.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	-8,000.00	122,060.00	41,640.00	57,400.00	22,960.00	60.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	-168,371.06	2,048,871.36	1,034,280.02	831,807.15	71,787.06	110,997.13
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	708,550.00	-7,223.22	701,326.78	261,534.55	363,836.70	0.00	75,955.53
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	7,223.22	25,323.22	25,323.22	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	135.00	20,385.00	6,704.35	6,152.00	0.00	7,528.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-11,000.00	7,695.00	741.52	475.00	0.00	6,478.48
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	175.00	0.00	0.00	550.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	867.84	769.25	0.00	112.91
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	2,669.94	0.00	0.00	13.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,709.69	0.00	0.00	790.31
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	1,908.90	0.00	0.00	585.46
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,503.74	452.69	0.00	43.57
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	1,548.50	0.00	0.00	1,281.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	11,000.00	15,040.62	8,599.77	0.00	0.00	6,440.85
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	188,654.58	1,008,602.00	403,440.80	605,161.20	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-1,274.42	14,945.58	725.00	0.00	0.00	14,220.58
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	-15,299.70	447,768.30	160,174.36	250,368.47	36,758.67	466.80
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	128,724.50	573,386.50	224,533.85	348,852.65	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	2,336.50	0.00	0.00	4,913.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	90,000.00	34,259.70	132,419.70	61,726.08	55,884.94	14,808.68	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	163,975.03	1,230,607.03	479,495.72	699,600.60	0.00	51,510.71
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	777.59	5,107.59	5,107.59	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	0.00	209,781.00	103,247.64	103,247.64	0.00	3,285.72

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,350.00	8,532.34	2,230.04	600.00	4,987.62
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-180.67	1,319.33	595.00	0.00	0.00	724.33
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	551.12	281.88	0.00	67.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	772.65	227.35	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	5,305.92	4,562.64	0.00	7,681.44
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	352.50	0.00	0.00	687.50
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,577,963.00	-104,128.63	1,473,834.37	591,181.70	816,487.30	0.00	66,165.37
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	54,128.63	129,728.63	129,728.63	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	3,250.00	0.00	0.00	7,475.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	0.00	150,417.00	74,098.87	74,098.79	0.00	2,219.34
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	11,495.00	27,947.00	5,437.00	6,421.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	321.00	0.00	0.00	1,179.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-558.80	6,610.24	801.96	0.00	0.00	5,808.28
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	-1,575.00	14,474.13	6,361.17	4,050.59	440.29	3,622.08
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,575.00	1,575.00	996.00	60.00	0.00	519.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	0.00	831,922.60	412,808.13	416,127.41	0.00	2,987.06
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	50,122.66	0.00	0.00	977.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	8,148.00	72,000.00	36,000.00	36,000.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	309.40	4,309.40	3,709.40	500.00	100.00	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	89.00	0.00	511.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	359.70	0.00	0.00	540.30
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	450.00	0.00	450.00	9.95	0.00	0.00	440.05
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	-39.00	1,261.00	396.49	0.00	0.00	864.51
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	119.90	187.25	192.85	1,000.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	8437	MISC SUPPLY	0.00	39.00	39.00	39.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	-204.54	795.46	300.00	0.00	0.00	495.46
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	440.00	1,140.00	465.00	500.00	0.00	175.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	0.00	566,016.00	224,231.60	336,347.40	0.00	5,437.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	639.60	0.00	10.40
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-2,640.00	24,916.00	5,234.74	13,982.97	0.00	5,698.29
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	632.78	0.00	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	1,913.15	0.00	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	666.35	4,666.35	4,447.16	0.00	0.00	219.19
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	932.89	0.00	0.00	67.11
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,676.27	2,915.97	0.00	2,407.76
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	153.11	0.00	0.00	2,846.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	4,061.74	0.00	0.00	9.73
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	1,150.07	349.93	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,905.00	5,095.00	2,075.92	1,106.93	0.00	1,912.15
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	3,988.16	2,974.10	350.00	313.80	350.26
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,159.39	13.80	361.00	965.81
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	0.00	0.00	1,919.92
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,806.58	406.58	892.13	0.00	507.87
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	3,657.06	0.00	0.00	18.36
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	-4,006.50	3,993.50	2,208.27	864.44	111.74	809.05
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	4,408.35	0.00	0.00	1,591.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	2,555.61	0.00	0.00	1,259.91
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	-1,905.00	6,095.00	-3,770.19	5,865.19	0.00	4,000.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	999.37	3,785.09	0.00	3,715.54
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	1,825.00	0.00	0.00	175.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	28,500.00	-26,500.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	20,497.77	22,596.52	0.00	691.11
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,000.00	0.00	5,000.00	-1,366.94	4,193.31	0.00	2,173.63
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	0.00	7,800.00	296.11	0.00	0.00	7,503.89
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	250.00	550.00	225.00	0.00	0.00	325.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,382.62	1,562.61	1,562.61	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	21,710.31	26,710.31	2,250.00	1,500.00	0.00	22,960.31
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	1,733.60	0.00	0.00	691.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	386.54	386.54	0.00	0.00	0.00	386.54
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	265,800.00	-119,355.71	162,050.95	88,714.55	54,073.00	0.00	19,263.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	-2,300.00	27,700.00	0.00	0.00	0.00	27,700.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	70.00	70.00	0.00	0.00	0.00	70.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	465.28	465.28	450.42	0.00	0.00	14.86
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	-23,645.00	6,355.00	4,931.55	0.00	0.00	1,423.45
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	538.35	0.00	0.00	4,461.65
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	22.03	0.00	0.00	177.97
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	0.00	400.00	400.00	0.00	0.00	0.00	400.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	344,085.00	-30,000.00	314,085.00	157,974.98	153,249.82	0.00	2,860.20
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	0.00	403,783.00	201,665.13	201,665.02	0.00	452.85
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	5,570.40	5,570.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	156,902.10	24,542.24	102,348.00	75.00	29,936.86
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	0.00	27,212.50	26,791.28	421.22	0.00	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	10,428.87	76,471.13	0.00	5,177.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	10,864.42	18,433.08	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	97,550.00	56,000.00	550.00	17,500.00	23,500.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	19,504.42	4,499.00	17,930.00	21,867.08
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	30,000.00	0.00	30,000.00	3,345.28	8,301.00	0.00	18,353.72
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-153,215.64	155,602.58	40,923.66	85,364.56	12,256.92	17,057.44
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	153,215.64	153,215.64	59,691.94	81,578.75	11,944.95	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	0.00	2,500.00	525.00	0.00	0.00	1,975.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	0.00	2,000.00	935.00	500.00	0.00	565.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	0.00	239,294.00	175,505.00	28,033.00	0.00	35,756.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	504.45	203.95	0.00	291.60
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,865.55	879.87	0.00	754.58
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	870.76	1,151.04	207.00	4,843.20
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	1,600.00	2,595.80	4,800.00	13,504.20
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	0.00	12,575.00	8,684.32	1,068.99	375.00	2,446.69
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	272.48	175.00	0.00	552.52
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	6,310.00	0.00	165.00	101.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,971.94	1,640.58	47.48	4,340.00

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11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	26,662.70	0.00	0.00	4,837.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	-200,000.00	1,569,279.00	792,830.48	759,924.86	0.00	16,523.66
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	0.00	866,901.00	431,239.57	422,114.03	0.00	13,547.40
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	12,604.17	0.00	0.00	32,395.83
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	30,469.00	738.19	31,207.19	3,655.20	508.30	538.00	26,505.69
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	67.77	0.00	0.00	1,000.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-0.17	0.00	0.00	600.17
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	194.98	0.00	0.00	4,910.66
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	500.00	2,500.00	2,110.21	0.00	199.99	189.80
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	500.00	4,700.00	4,348.15	165.43	15.00	171.42
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	2,028.38	9,525.78	6,116.99	180.00	413.00	2,815.79
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	3,111.84	913.36	509.79	0.00	1,688.69
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	1,259.78	48.96	0.00	1,162.30
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	906.00	16,035.87	6,793.12	3,241.14	0.00	6,001.61
11-000-240-610-06-2599	7192	MISC	0.00	700.00	727.15	144.00	498.50	57.50	27.15
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	50.00	0.00	0.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	50.00	0.00	0.00	750.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,000.00	2,000.00	637.50	362.50
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	100.00	9,663.00	172.00	65.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	0.00	500.00	0.00	68.98	0.00	431.02
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	78,122.40	78,122.40	0.00	2,344.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	24,087.99	388,678.49	196,194.70	192,483.79	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,000.00	0.00	31,000.00	10,992.81	0.00	0.00	20,007.19
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	3,414.87	27,114.87	24,761.00	1,500.00	0.00	853.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	28,763.39	7,836.83	11,157.78	309.00	9,459.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	9,735.75	0.00	0.00	1,364.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	1,460.11	3,382.63	3,382.63	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	-1,460.11	12,728.27	4,470.79	2,631.05	0.00	5,626.43
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	918.45	1,000.00	0.00	3,231.55
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	0.00	0.00	12.44	3,869.56
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,514.00	0.00	0.00	61.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	3,154.21	244.65	0.00	1,601.14
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	0.00	337,394.00	166,157.76	166,157.76	0.00	5,078.48
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	15,875.00	319,865.00	228,366.19	30,260.08	8,458.00	52,780.73
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	-4,402.42	426,289.58	213,289.95	212,999.63	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	16,195.85	30,445.85	30,445.85	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,200.50	0.00	0.00	14,812.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	500.00	39,000.00	32,560.53	6,318.54	98.00	22.93
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	4,000.00	131,020.52	119,324.69	11,476.37	0.00	219.46
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	-573.46	28,676.54	6,613.12	2,932.88	0.00	19,130.54
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	12,959.41	2,739.22	0.00	3,551.37
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	0.00	19,741.28	11,001.78	6,309.41	2,257.00	173.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	12,268.31	30,631.99	450.00	3,909.35
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	8,400.00	131,974.45	107,900.82	16,982.14	6,786.98	304.51
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	2,000.00	0.00	8,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	0.00	24,200.00	13,863.41	3,148.44	1,202.46	5,985.69
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	8,175.89	5,245.55	49.20	1,029.36
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	4,887.54	362.05	197.41	4,303.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	0.00	11,000.00	2,940.16	1,541.27	185.92	6,332.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	0.00	9,750.00	1,223.98	1,176.02	0.00	7,350.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	8,598.31	15.28	371.91	21,764.50
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	0.00	29,250.00	18,055.59	20.21	2,023.20	9,151.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	0.00	55,046.00	27,120.48	27,120.48	0.00	805.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	69,529.35	0.00	0.00	81,042.65
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	-6,033.72	1,722,218.28	829,720.29	843,696.50	0.00	48,801.49
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	71,647.80	0.00	0.00	51,960.45
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-13,817.75	76,182.25	39,100.90	0.00	0.00	37,081.35
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	3,150.00	9,050.00	0.00	1,800.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,200.00	0.00	7,200.00	4,074.51	1,260.47	206.02	1,659.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	948.46	6,448.46	4,669.22	1,174.72	205.52	399.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	2,683.25	1,847.50	289.25	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	375.00	6,275.00	3,267.24	2,269.56	350.20	388.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	375.00	10,375.00	7,189.00	2,558.00	173.00	455.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	375.00	15,375.00	10,083.50	2,620.58	730.92	1,940.00
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	27,180.28	33,154.44	5,410.28	24,005.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	42,801.28	28,867.52	500.00	13,475.20
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	50.28	169.72	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	0.00	24,268.00	6,524.42	17,743.58	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	3,293.15	3,192.85	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	1,880.17	2,021.71	0.00	178.12
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	0.00	13,507.00	11,300.93	2,206.07	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	39,096.17	14,838.83	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	11,143.95	17,028.05	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	46,710.00	15,570.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	12,543.18	542.53	0.00	8,314.29
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	16,395.64	72.87	1,331.49	0.00
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	11,213.90	830.48	356.08	6,849.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	11,244.30	738.47	0.00	7,617.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	0.00	43,250.00	17,557.51	1,050.40	1,176.52	23,465.57
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	51,306.11	76.13	181.33	12,936.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	565.15	1,871.85	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	9,507.18	50,511.68	4,034.14	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	7,003.80	46,121.14	2,847.06	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	55,822.00	4,151.25	49,171.11	2,499.64	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	18,773.98	27,451.02	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	94,863.00	15,085.14	75,055.82	4,722.04	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	20,106.63	171,494.39	6,185.98	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	3,947.31	8,778.95	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-10,000.00	87,375.64	25,452.62	61,923.02	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	90,161.51	24,952.75	65,208.76	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,924.39	18,032.78	49,891.61	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,420.55	15,520.35	52,900.20	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	187,743.38	64,355.70	123,387.68	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	453,434.12	146,206.69	307,227.43	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	500.00	800.00	528.87	271.13	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	1,500.00	1,950.00	1,785.06	164.94	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	-1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	417,173.00	-500.00	416,673.00	206,131.21	206,131.20	0.00	4,410.59
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,200.00	2,268.75	9,468.75	9,468.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	3,000.00	-1,968.75	1,031.25	1,031.25	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,600.00	-6,059.71	43,540.29	23,876.68	0.00	0.00	19,663.61
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	75,750.00	25,000.00	174,462.30	139,339.04	17,379.70	1,918.00	15,825.56
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	9,100.00	0.00	12,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	0.00	75,550.00	37,181.08	36,684.84	859.43	824.65
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	500.00	98,213.00	41,303.33	56,511.13	0.00	398.54

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11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	0.00	191,568.00	91,167.46	92,106.96	0.00	8,293.58
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	9,662.88	1,423,251.88	575,910.90	847,340.98	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	2,913.30	154,716.30	76,381.94	78,334.36	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	0.00	39,002.00	30,231.28	1,016.29	0.00	7,754.43
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	0.00	310,000.00	107,559.15	0.00	0.00	202,440.85
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	3,237.50	8,825.00	650.00	3,600.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	30,597.64	12,388.31	300.00	1,087.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	1,181.75	3,418.25	0.00	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	550,822.39	573,129.12	32,878.54	30,675.67
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	884.00	0.00	0.00	202,024.00
11-000-270-580-28-0000	7314	TRAVEL-	200.00	0.00	200.00	20.04	0.00	0.00	179.96
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	0.00	58,393.00	38,959.00	17,891.00	0.00	1,543.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	21,750.00	36,688.88	5,963.94	24,456.22	0.00	6,268.72
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	126,547.07	21,866.62	1,394.73	56,537.90
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	18,585.13	3,414.87	0.00	5,000.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	134,056.57	46,490.67	61,571.26	2,312.81	23,681.83
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	6,566.25	6,243.37	133.59	645.57
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	290.85	1,114,535.85	434,998.90	598,286.40	0.00	81,250.55
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	0.00	1,263,882.00	57,721.57	87,665.43	0.00	1,118,495.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	20,106.00	136,009.00	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-52,928.00	579,248.00	510,472.00	0.00	0.00	68,776.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	0.00	11,752,215.03	5,127,517.95	6,253,762.90	181,268.53	189,665.65
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	259,496.74	209,024.91	58,910.63	84,225.72
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	33,585.96	3,098.28	0.00	158,315.76
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	5,580.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	0.00	100,000.00	81,708.52	18,291.48	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	659,059.50	-125,346.24	533,713.26	203,349.72	285,367.68	0.00	44,995.86
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	0.00	10,805.00	3,065.00	0.00	0.00	7,740.00
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	-199,667.50	7,981,581.50	3,077,276.89	4,657,449.11	0.00	246,855.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	1,995.00	211,275.00	93,692.50	0.00	0.00	117,582.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	380.00	3,320.00	-102.27	0.00	0.00	3,422.27
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	0.00	67,915.00	15,728.43	0.00	0.00	52,186.57

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11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	11,132.67	14,657.65	0.00	13,390.68
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	2,708.68	0.00	0.00	8,671.32
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	0.00	78,350.00	24,109.13	0.00	0.00	54,240.87
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	-3,880.00	6,208,448.80	2,440,823.20	3,670,321.80	0.00	97,303.80
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	190.00	146,945.00	41,040.00	0.00	0.00	105,905.00
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	3,880.00	3,880.00	3,880.00	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	24,693.83	0.00	0.00	49,409.17
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	1,531.10	0.00	0.00	18,719.90
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	5,897.60	0.00	0.00	19,592.40
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	0.00	7,987,024.70	3,148,774.56	4,696,377.29	0.00	141,872.85
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	871.00	116,611.00	41,005.00	0.00	0.00	75,606.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	95.00	515.00	0.00	0.00	0.00	515.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	2,000.00	0.00	0.00	54,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	0.00	106,484.00	33,669.00	0.00	0.00	72,815.00
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	0.00	50,000.00	4,178.46	0.00	0.00	45,821.54
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	16,987.50	0.00	0.00	44,832.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,345.45	940.60	3,852.00	4,100.00	26,452.85
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	162,942.50	0.00	0.00	75,819.50
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	736.32	0.00	0.00	4,263.68
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	63,164.90	0.00	0.00	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	725.00	125.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	50.00	0.00	0.00	910.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	735.00	240.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	540.00	260.00	0.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,679.85	695.15	125.00	2,375.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	3,364.20	0.00	0.00	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	3,364.20	0.00	0.00	0.00

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11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	1,201.50	0.00	0.00	548.50
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	1,201.50	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	7,630.20	0.00	0.00	369.80
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	7,630.20	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	34,359.13	12,737.90	16,783.91	2,463.13	2,374.19
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	39,542.11	13,034.55	18,564.77	2,596.11	5,346.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	13,155.00	18,233.40	2,620.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	10,420.08	27,278.80	0.00	1,264.64
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	22,833.65	36,672.04	287.00	6,424.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	35,851.23	64,426.48	7,197.65	1,792.82
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	142.60	0.00	0.00	2,800.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,500.00	2,870.97	61,370.97	52,615.38	7,598.75	0.00	1,156.84
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	458.60	0.00	41.40
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	-3,500.00	10,140.00	2,977.78	6,587.98	0.00	574.24
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	912.45	97,911.26	82,852.39	13,333.32	695.68	1,029.87
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	-431.37	77,336.03	54,050.35	14,774.90	3,469.88	5,040.90
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	0.00	80,395.08	73,615.26	5,160.09	17.50	1,602.23
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	770.23	5,510.46	507.30	154.38
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	1,591.15	0.00	0.00	3,908.85
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	490.00	7,590.00	6,669.08	267.58	482.38	170.96
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,124.91	496.00	0.00	379.09

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11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	4,611.09	1,929.18	0.00	459.73
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	0.00	19,400.00	12,580.89	493.90	533.39	5,791.82
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	-16,000.00	2,400.00	1,437.43	0.00	0.00	962.57
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	216.77	0.00	0.00	783.23
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-13,506.00	83,894.95	44,201.51	15,449.06	465.70	23,778.68
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	2,421.64	3,303.49	553.29	721.58
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	2,483.94	0.00	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	1,102.64	0.00	0.00	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	16,470.87	4,678.04	248.45	0.00
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	6,805.65	0.00	0.00	244.35
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	4,894.13	874.50	0.00	331.37
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,081.06	0.00	0.00	1,918.94
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	-200.00	5,800.00	2,759.75	0.00	0.00	3,040.25
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	0.00	73,471.88	33,485.53	18,323.89	475.96	21,186.50
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	26,364.83	2,972.17	0.00	12,053.12
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	-1,046.00	12,454.00	3,449.44	7,659.76	1,116.54	228.26
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	21,805.40	1,369.14	55.77	87,314.69
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	7,607.44	0.00	0.00	30,042.56
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	12,219.27	246.64	1,767.25	5,882.40
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	-10,780.08	386,365.18	283,723.06	58,618.24	10,156.79	33,867.09
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	13,639.33	14,491.97	3,213.21	5,168.61
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	15.95	0.00	805.16	178.89
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	20,288.56	1,852.62	2,742.16	116.66
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	-1,440.00	34,060.00	19,470.78	13,500.28	1,088.94	0.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-164.40	39,835.60	37,359.62	2,076.02	0.00	399.96
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-247.27	19,252.12	13,755.93	5,282.59	33.11	180.49
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	0.00	749.75	0.00	750.25
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-2,190.02	5,809.98	1,965.60	0.00	0.00	3,844.38
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	3,970.64	262.60	0.00	5,231.84
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	385.00	952.05	0.00	4,662.95
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-490.00	10.00	0.00	0.00	0.00	10.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	2,501.00	0.00	0.00	1,499.00
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	18,500.00	20,600.00	19,834.93	0.00	0.00	765.07
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	4,369.95	568.78	0.00	5,061.27
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	4,031.55	0.00	0.00	71.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	-975.54	5,974.46	0.00	2,902.02	0.00	3,072.44
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-591.08	10,408.92	0.00	1,752.30	0.00	8,656.62
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	3,226.65	3,113.38	0.00	3,959.97
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	344,256.96	12,962.45	51,604.55	1,103.55
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	300.00	800.00	300.00	500.00	0.00	0.00
11-190-100-890-06-0000	7457	GRADUATION-OTHER	31,500.00	0.00	33,244.50	3,634.30	29,610.20	0.00	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	-307,000.00	578,781.00	236,646.00	336,424.00	0.00	5,711.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	-190,000.00	97,692.50	38,934.56	58,401.84	0.00	356.10
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	0.00	3,246.52	1,040.50	656.26	71.96	1,477.80
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,299.50	3,299.50	0.00	0.00	0.00
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	185.76	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	297.15	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	2,243.63	399.11	0.00	1,357.26
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	1,584.23	686.72	487.60	28.95
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	171.74	0.00	200.00	128.26
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	496.81	0.00	3.19	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*
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	570.94	76.51	0.00	52.55
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	250.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	0.00	91,850.00	0.00	0.00	0.00	91,850.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	8.20	274.80
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	290.22	209.78	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	344.49	0.00	132.61	522.90
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	336.65	0.00	0.00	313.35
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	464,938.00	3,099,564.00	1,229,499.30	1,870,064.70	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	412,745.00	19,320.00	432,065.00	172,826.00	259,239.00	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,130.84	261.15	0.00	608.01
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,998.88	1.12	0.00	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	1,721.91	0.00	90.43	683.76
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	1,283.59	984.93	0.00	4.28
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	5,235.22	499.95	0.00	264.83
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,297.04	3,134.35	1,156.00	0.00	2,006.69
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	0.00	230,219.00	90,608.80	135,913.20	0.00	3,697.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	137,856.10	284,923.60	111,336.04	173,587.56	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	6,000.00	0.00	16,306.31	10,615.27	4,088.13	642.36	960.55
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	-50,000.00	397,416.50	151,694.80	226,595.74	0.00	19,125.96
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	149.85	0.00	0.00	1,850.15
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	984.95	0.00	0.00	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	0.00	233,712.00	92,065.60	138,098.40	0.00	3,548.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	44.06	29.60	0.00	926.34
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	-2,900.00	3,019.13	1,171.82	340.10	0.00	1,507.21
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	565.00	2,665.00	553.64	1,314.14	0.00	797.22

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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*
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	3,810.00	360,642.00	37,114.50	0.00	0.00	323,527.50
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	0.00	1,200.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	-200.00	1,800.00	1,097.67	600.00	0.00	102.33
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-455.00	19,045.00	12,970.85	829.00	0.00	5,245.15
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	4,582.02	1,575.00	160.00	5,071.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	2,500.00	0.00	2,500.00	290.69	2,200.00	0.00	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,505.02	7,816.06	12,181.87	1,530.60	16,976.49
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	22,548.00	22,548.00	0.00	676.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	102,870.96	110,497.68	0.00	1,139.36
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	242,684.39	0.00	0.00	373,608.61
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	0.00	24,000.00	8,023.00	0.00	0.00	15,977.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	-250.00	30.00	0.00	0.00	0.00	30.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	0.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	275.00	25.00	0.00	4,445.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	2,135.85	1.00	0.00	1,486.31

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11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	8,460.14	25,139.70	0.00	42,125.31
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	600.00	1,600.00	1,300.00	0.00	0.00	300.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	-600.00	9,079.44	1,492.64	0.00	0.00	7,586.80
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,459.68	40.32	0.00
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	1,399.89	9.50	84.92	5.69
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,424.81	0.00	0.00	75.19
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,473.50	0.00	0.00	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,384.00	0.00	0.00	116.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,333.32	0.00	0.00	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	12.60	1,512.60	1,512.60	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.40	0.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	231.20	697.40	21.40
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	250.00	1,750.00	0.00	1,749.88	0.00	0.12
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	-432.50	567.50	0.00	26.00	0.00	541.50
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	207.10	0.00	0.00	1,292.90
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	442.40	13,340.40	2,783.92	902.52	644.72	9,009.24
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	5,762.37	3,707.65	144.00	385.98
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	995.00	505.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00

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11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	6,000.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	2,932.50	2,932.50	0.00	0.00	2,932.50	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,460.00	30,987.08	39,447.08	5,581.89	22,151.45	11,713.74	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	81,563.75	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	19,766.00	52,125.00	0.00	20,077.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	-21,750.00	10,100.00	7,850.00	0.00	0.00	2,250.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	1,169,964.27	53,368.00	4,375.00	3,144.44
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8450	THORNBURG SUPPLIES	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	911.69	911.69	0.00	607.59	304.10	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.04	0.04	0.00	0.00	0.00	0.04

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20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	2,197.80	2,197.80	0.00	0.00	1,999.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-06-9032	8444	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-033-100-610-42-9033	8445	PSEG ENV ED SUPPLIES	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,493.11	1,493.11	1,233.40	0.00	0.00	259.71
20-036-100-610-42-9036	8446	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	2,189.69	1,824.95	187.06	154.84
20-038-100-610-06-9038	8447	WRESTLING GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	26,681.00	26,681.00	6,442.10	0.00	0.00	20,238.90
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	26,550.00	26,550.00	0.00	26,550.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	114.00	114.00	113.60	0.00	0.00	0.40
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	387.00	387.00	0.00	386.99	0.00	0.01
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	4,322.00	4,322.00	582.27	0.00	0.00	3,739.73
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	330.00	330.00	44.54	0.00	0.00	285.46
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	10,616.00	10,616.00	0.00	0.00	0.00	10,616.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	2,031.00	2,031.00	0.00	2,031.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	18,608.00	18,608.00	0.00	0.00	0.00	18,608.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	10,593.98	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	12,125.45	12,125.45	11,764.04	0.00	0.00	361.41
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	1,622.12	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	124.09	0.00	0.00	0.00

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20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	810.44	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	915.45	915.45	915.45	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	494.11	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	4,849.37	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	1,213.34	1,213.34	1,201.34	0.00	0.00	12.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	6,145.34	6,145.34	5,844.68	0.00	0.00	300.66
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY12	0.00	8,710.00	8,710.00	0.00	5,100.00	0.00	3,610.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	2,907.00	2,907.00	730.84	1,291.65	884.51	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	252.00	252.00	245.00	0.00	0.00	7.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	666.00	666.00	0.00	390.16	0.00	275.84
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	1,238.00	1,238.00	0.00	0.00	1,238.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY11	0.00	687.26	687.26	681.19	0.00	0.00	6.07
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	183.40	183.40	183.40	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	414,304.14	469,523.38	44,755.36	21,417.12
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	10,952.00	10,952.00	0.00	0.00	8,270.00	2,682.00
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	27,000.00	27,000.00	1,970.82	23,439.39	1,589.79	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	4,439.00	4,439.00	0.00	0.00	0.00	4,439.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	281,017.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	14,771.50	14,771.50	7,833.43	0.00	0.00	6,938.07
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	1,057.23	1,057.23	1,057.23	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	25,701.30	25,701.30	17,830.00	0.00	0.00	7,871.30
20-252-200-320-07-3605	8449	IDEA NP PURCH SERV	0.00	10,396.09	10,396.09	0.00	0.00	0.00	10,396.09
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 10	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	46,059.00	46,059.00	38,331.05	3,561.96	4,165.99	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	4,276.00	4,276.00	4,268.81	0.00	0.00	7.19
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	1,021.00	1,021.00	183.94	0.00	0.00	837.06
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	41,863.00	41,863.00	11,857.50	0.00	0.00	30,005.50
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	2,535.00	186.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	3,203.00	3,203.00	907.11	0.00	0.00	2,295.89
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	42,040.00	42,040.00	11,580.00	23,720.00	6,220.00	520.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	746.00	746.00	585.02	0.00	0.00	160.98
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	406.00	406.00	0.00	0.00	0.00	406.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	7,965.00	7,965.00	4,470.00	1,538.46	1,824.00	132.54
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	4,932.55	4,932.55	4,932.55	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00
20-502-200-320-07-5040	8448	CHP 192 COMPENSATORY	0.00	8,453.00	8,453.00	1,014.36	6,255.22	1,183.42	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	862.00	862.00	0.00	862.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	21,332.00	21,332.00	4,266.40	14,932.40	2,133.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,643.00	19,643.00	3,403.50	14,485.75	1,753.75	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	16,895.00	16,895.00	0.00	14,642.36	2,252.64	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	3,873.00	3,873.00	0.00	2,904.81	968.19	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,351.00	19,351.00	3,333.35	14,280.09	1,737.56	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	14,801.00	14,801.00	5,920.40	7,400.50	1,480.10	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,880,000.00	0.00	2,880,000.00	1,430,000.00	1,450,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	625,090.00	596,490.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	13,700.34	23,299.66	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	1,137.02	1,862.98	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	160,957.02	173,346.64	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	160,126.38	232,873.62	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	20,000.00	0.00	20,000.00	11,824.65	8,175.35	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,312.70	0.00	81,312.70	16,262.54	65,050.16	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.19	0.00	26,833.19	5,366.64	21,466.55	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	48,695.60	0.00	48,695.60	13,165.84	35,529.76	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	16,069.55	0.00	16,069.55	4,344.73	11,724.82	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	1,055.62	2,584.38	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,652.42	0.00	51,652.42	7,294.25	44,358.17	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,203.70	0.00	43,203.70	6,101.15	37,102.55	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,769.49	0.00	5,769.49	629.41	5,140.08	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	831.37	0.00	831.37	325.00	506.37	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	520.00	0.00	520.00	191.85	328.15	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	92,982.18	371,413.82	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.03	0.00	13,242.03	2,749.21	10,492.82	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,284.53	0.00	8,284.53	1,047.72	7,236.81	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	1,395.59	2,764.41	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	568.89	1,001.11	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	11.42	2,068.58	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,452.20	574.00	2,026.20	574.00	1,452.20	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	3,192.35	1,807.65	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	2,080.00	554.08	1,525.92	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	6,000.00	24,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	385.50	514.50	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	1,000.00	1,000.00	17.82	982.18	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	530,296.33	0.00	0.00	429,703.67
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	24,087.53	3,684.47	5,749.80	29,478.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	4,309.70	5,949.26	0.00	7,741.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	82,584.50	18,984.50	32,670.00	990.00	29,940.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,338.44	1,949.00	312.56	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	15,172.20	100.00	0.00	73,727.80
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	27,465.70	29,431.10	2,774.99	31,328.21
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,762.16	0.00	0.00	237.84
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	10,225.18	3,231.72	0.00	11,543.10
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	37,211.66	42,788.34	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,073.50	1,426.50	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	42,322.80	42,264.98	412.22	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*
Fund Summary :			Fund	Sub Fund					
		10	10	33,679.00	22,228.00	65,270.00	34,629.00	30,641.00	0.00
		10	11	75,034,932.42	-37,037.58	76,950,185.04	32,322,368.59	37,165,093.61	669,620.19
		10	12	1,469,711.00	14,809.58	1,683,148.04	1,284,725.91	127,644.45	19,021.24
		Fund 10	TOTAL	76,538,322.42	0.00	78,698,603.08	33,641,723.50	37,323,379.06	688,641.43
		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	1,802,191.66	1,802,191.66	885,206.44	639,128.66	86,481.67
		Fund 20	TOTAL	0.00	1,802,191.66	1,802,191.66	885,206.44	639,128.66	86,481.67
		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	2,046,490.00	0.00
		Fund 40	TOTAL	4,101,580.00	0.00	4,101,580.00	2,055,090.00	2,046,490.00	0.00
		60	60	1,628,366.78	1,574.00	1,629,940.78	521,726.20	1,105,123.24	1,696.34
		Fund 60	TOTAL	1,628,366.78	1,574.00	1,629,940.78	521,726.20	1,105,123.24	1,696.34
		63	63	1,537,200.00	0.00	1,549,784.50	720,915.12	163,495.37	10,239.57
		Fund 63	TOTAL	1,537,200.00	0.00	1,549,784.50	720,915.12	163,495.37	10,239.57
Grand Totals :				1,803,765.66		37,824,661.26		787,059.01	
				83,805,469.20		87,782,100.02		41,277,616.33	7,892,763.42

PETTY CASH REPORT

FOR THE PERIOD ENDING: 12/31/2011

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$17.75	\$82.25	\$0.00	\$100.00
IRONIA	\$44.25	\$55.75	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$67.49	\$132.51	\$0.00	\$200.00
HIGH SCHOOL	\$193.65	\$6.35	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$124.06	\$75.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$75.94	\$124.06	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$40.69	\$159.31	\$0.00	\$200.00
	\$563.83	\$2,436.17	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

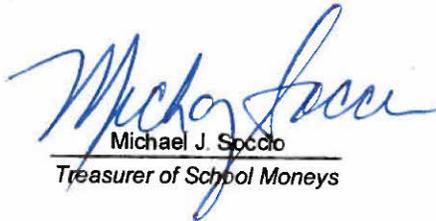
District of Randolph Township

All Funds

For the Month Ending November 30, 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	\$10,057,360.90	\$7,521,744.49	\$8,117,137.85	\$9,461,967.54
2	Special Revenue Fund - Fund 20	(\$280,768.39)	\$8,944.00	\$414,044.22	(\$685,868.61)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$1.00)	\$0.00	\$0.00	(\$1.00)
5	Cafeteria - Fund 60	(\$654,743.72)	\$112,978.30	\$151,856.51	(\$693,621.93)
6	Community School - Fund 63	\$270,959.44	\$182,377.35	\$101,025.24	\$352,311.55
Total Governmental Funds (Lines 1 thru 4)		\$9,392,807.23	\$7,826,044.14	\$8,784,063.82	\$8,434,787.55

Prepared and Submitted By


 Michael J. Socco
 Treasurer of School Moneys

December 19, 2011
 Date



December 16, 2011

RANDOLPH TOWNSHIP SCHOOLS
25 SCHOOL HOUSE ROAD
RANDOLPH NJ 07438

Re: Proposed enhancements and modification of existing contract – 403(b)/457(b) plan administration services formerly provided by Great American Plan Administrators, Inc. (GA Plan)

Please accept this letter and further information regarding our assumption of the contractual obligations between you, the employer, and Great American Plan Administrators, Inc. (Great American Benefit Services, Inc. in California)(GA Plan). Notices were e-mailed on June 20, 2011 and mailed on July 5, 2011 in an effort to inform all contracted clientele of our purchase of 100% of the outstanding stock of GA Plan.

We are providing the information to answer common questions you may have concerning the ongoing administration of your plan(s) and to assure you that our firm, TSA Consulting Group, Inc. (TSA), is committed to providing unmatched protections and services for you and the participants in your plan(s). Please review the questions and answers that follow:

Why did TSA purchase Great American Plan Administrators?

TSA viewed the purchase as the best immediate opportunity to expand its Compliance Edge® services to many new clients and to prove that a truly independent approach to plan administration can deliver comprehensive client and participant services.

GA Plan was a subsidiary of Great American Financial Resources, Inc. (GAFRI) since its inception in 2004. GAFRI is a prominent provider of investment products in the 403(b) and 457(b) market with many agents nationwide. The costs associated with 403(b) plan administration increased dramatically with the new IRS regulatory requirements that became effective in January 1, 2009. As a result, during 2010 GAFRI made the decision to sell GA Plan in order to concentrate its resources and efforts to the marketplace for investment products and entered into an agreement with TSA to acquire GA Plan. After extensive due diligence, TSA and GAFRI closed the purchase agreement on June 30, 2011.

What services will TSA provide for employers and participants?

Comprehensive, Independent Plan Administration. Our Compliance Edge® program includes every necessary component of plan compliance according to current IRS regulations.

First, TSA, as owner of GA Plan, has assumed all contractual obligations included in the current contract with GA Plan. Therefore, there is no break in services to employers or participants. Each investment provider in your plan is being notified of the change in administration and transactions and remittances will continue without interruption.

Next, TSA will request each client to approve amendments to the contract as necessary to improve the level of services to participants and operational compliance for each plan. These changes will provide each former client of GA Plan with the same level of services being delivered to every client of TSA. It is important to review your current Plan Services Agreement with GA Plan. We have provided a copy of the standard Agreement for your use.

- 1) Please note in the Preamble that there are three specific services that could be selected: (Article II explains each service)

Common Remitting Services

- Depositing all contributions to GA Plan for disbursement to Vendor

General Plan Administration Services

- Plan Document
- Processing participant rollovers, exchanges, loans, hardship distributions, QDROs, etc.
- Forms for use by participants
- Tax information for the employer as needed if the employer is audited by the IRS
- Assistance with participant appeals requiring employer ruling

Contribution Limit/Excess Contribution Services

- Monitoring of contributions according to IRS limits
- Assistance with correcting any excess contributions each tax year

- 2) Please refer to Article III – General Provisions

The current contract states that GA Plan is not the Plan Administrator. The employer is currently the Plan Administrator.

This is the most important **POSITIVE** change for every client. **TSA will now assume the role, duties and liabilities of Plan Administrator.** As an independent, fee-for-service administrator, TSA maintains extensive business liability and errors and omissions coverage for the benefit of our clients. The following list of services will become a part of your contract:

Employer Services

Employer services are tailored to minimize employer risk while enhancing employee perception and participation in the plan. Specific services provided in TSA's trademarked Compliance Edge® contract include:

- Comprehensive Plan evaluation and report (policies and procedures)
- Provider evaluations and service agreements (employer due diligence)
- Plan Document development and maintenance
- Continuous aggregation of provider plan level data with employer demographic files
- Toll-free fax and online Plan distribution transactions available 24/7 along with plan sponsor specific Web pages*
- Toll-free customer services call center staffed from 7:00AM until 7:00PM CST daily
- Secure online remittance services through EPARS**
- Contribution monitoring with corrective assistance for prior years
- Employee educational materials specific to the plan and scalable from summary plan descriptions to complete employee retirement benefit guides – developed and produced in-house by TSA
- Educational video presentations available to all employees – updated annually
- Onsite IRS audit assistance

***Online Transaction Processing – ART**

TSA maintains an advanced Web-based system for use by Plan Sponsors and participants. The Aggregated Records and Transactions or “ART” system provides Plan level reporting for the Plan Sponsor and allows participants to gain immediate approval certification for eligible transactions. The ART system is available 24 hours a day, seven days a week.

****EPARS Remittance System**

The Electronic Process for Automated Remittance Services or “EPARS” allows the Plan Sponsor to combine multiple provider remittances into one deposit via wire transfer and transmit remittance data utilizing a secure Web-based application. EPARS allows contribution remittances to be deposited within 24-48 hours while offering the maximum protection possible for private participant information. Both Wachovia Bank and J. P. Morgan/Chase serve as bank transfer agents for EPARS.

What fees are associated with the services provided by TSA?

There are three pricing models available to employers for our Compliance Edge® program of services.

- 1) The employer may pay all fees.
- 2) The employer and each authorized investment provider may each pay a percentage of the fees.
- 3) The employer may require all authorized investment providers to pay 100% of fees.

GA Plan provided the contractual services described above at little or no charge to employers in exchange for continued access to employees for marketing the investment products of Great American Financial Resources, Inc.

TSA Consulting Group, Inc. is an independent third-party administrator and does not market investment products. Services are provided for a monthly fee equal to \$2.00 per participant in the plan. It is our expectation that many of the employers formerly receiving services from GA Plan will elect to pass this fee on to the authorized investment providers in the plan. This pricing model is similar to 401(k) plans wherein administrative fees are included in total participant account fees.

The example below illustrates a provider fee only plan:

Total Employees:	200
Total Participants	75
Fee:	\$2.00 per month per participant (\$2.00 X 75 = \$150.00 per month)

TSA is responsible for all billing and collection of fees. A large percentage of investment providers in the 403(b) and 457(b) market have entered into agreements and currently pay fees to TSA for administrative services. In the event that TSA identifies a provider that elects not to pay fees, a report will be generated to the employer for review. The report will include recommendations and suitable actions to be taken by the employer regarding the provider(s). **TSA will attempt to retain all providers as desired by the employer in the plan(s).** It is important to state that each provider must meet all requirements under current IRS regulations to support the employer's responsibilities for operational compliance. Beyond this minimum requirement, in the event that the employer requires providers to offset administrative fees it will be necessary to de-select providers that refuse to pay a fee.

What are the minimum requirements for investment provider organizations?

Minimum requirements for investment providers depend, in part, on the provisions of your 403(b) plan. The availability of participant loans is an important benefit for most plans. Where loans are available, investment providers are required to transmit plan level data to TSA on a monthly basis in an electronic file equal to or incorporating all necessary fields included in the format developed by the SPARK Institute, Washington DC. Further, providers must only use compliant annuity contracts or mutual funds held in appropriate custodial accounts. Finally, each provider must not process participant distribution transactions without the prior approval of the Plan Sponsor or their designated plan administrator (TSA).

What are the compliance duties of the employer for plan administration?

The responsibilities of the employer included in Article I of the current contract have not changed. One of the most important requirements is the regular transmission of demographic data to TSA in electronic format. This data is crucial to ensure accurate and efficient administration of participant transactions under current regulations. TSA must aggregate this demographic data with the plan level data received from each provider on at least a monthly basis to support the operational compliance of the plan. Further, this data will make possible the production and distribution of employee educational materials to satisfy "meaningful notice" requirements as well as access to online transaction processing systems.

I transmit remittances through GA Plan. When will I transmit these through TSA?

TSA will notify each employer of new remittance instructions after completion of Phase 1 Transition shown below. All remittance service transitions should be completed as soon as possible but, in any case prior to December 1, 2011.

Instructions - Phase 1 Transition

Please use the following requests and explanations to facilitate completion of the documents attached.

- 1) Please review and sign the “Amendment to the Plan Services Agreement – GA Plan”. (enclosed)**
- 2) Please review and sign the” Investment Provider Service Agreement”(IPSA)(enclosed). TSA will forward a copy of the IPSA to each provider in your plan for their approval and signature.**

Please make copies for your record, scan and forward both agreements to TSA at the following address: programservices@tsacg.com.

Or mail to: TSA Consulting Group, Inc.
15 Yacht Club Drive NE
Fort Walton Beach, FL 32548

- 3) Please use the demographic file format template to construct an electronic file that can be transmitted to TSA on a monthly basis. Please contact our IT department for any assistance you may need in this process. Our IT assistance line is (866) 569-9967.**
-

TSA will contact you with information regarding any recommendations regarding your plan after receipt of the documents described above.

Please contact us directly with any further questions you may have at (888) 777-5827 or e-mail us at programservices@tsacg.com.

TSA Consulting Group, Inc.
www.tsacg.com

Amendment to Plan Services Agreement – GA Plan

This Amendment is executed this ____ day of _____ by TSA Consulting Group, Inc. (“TSA”) and RANDOLPH TOWNSHIP SCHOOLS, NJ (Plan Sponsor”).

WHEREAS, plan sponsor has elected to receive 403(b) and/or 457(b) plan administration services pursuant to a contract with Great American Plan Administrators, Inc (Great American Benefit Administrators, Inc. in California) (“GA Plan”), and WHEREAS, TSA has assumed 100% ownership of Great American Plan Administrators, Inc (Great American Benefit Administrators, Inc. in California) (“GA Plan”) and is willing to assume all duties and obligations as expressed in the contract with GA Plan, and

WHEREAS, Plan Sponsor has established a 403(b) Plan and/or a 457(b) Plan and is authorized to appoint service providers; and

WHEREAS, Plan Sponsor desires TSA to assume all duties and obligations as the administrator of the Plan(s) established and indicated herein; and

WHEREAS, TSA is authorized to accept the duties and obligations as administrator and desires to provide such services subject to the terms and conditions set forth herein;

NOW THEREFORE, the parties agree as follows:

1.0 Designation of TSA as Administrator.

Plan Sponsor hereby appoints TSA as Administrator of the plan(s) established and indicated herein.

2.0 Responsibilities of TSA. TSA will provide the recordkeeping and related plan administrative services, which services shall include the following:

- 2.1 Plan Documents: TSA will provide appropriate Plan Documents to the Plan Sponsor, for review and approval. These documents shall govern the plan(s).
- 2.2 Meaningful Notice: TSA will assist the Plan Sponsor in developing and distributing employee communications material including specific information on eligibility and enrollment procedures. These communications shall be developed and distributed at least once each calendar year.
- 2.3 Forms and Procedures: TSA will develop standardized administrative forms for use by the Plan Sponsor and participants for the purposes of enrollment and asset transactions under the Plan(s).
- 2.4 Participant Records: TSA will establish and maintain a record for each participant reflecting the date, amount and type of each transaction in the participant’s account based on information provided to TSA from the Plan Sponsor, employees and product providers. Records maintained by TSA shall include all information necessary to comply with applicable regulations, rulings and procedures established by the Internal Revenue Service for the plan types indicated herein. The Plan Sponsor will determine eligibility requirements for employees and TSA shall be entitled to rely on the Plan Sponsor’s eligibility determinations.
- 2.5 Participant Inquiries: TSA will provide adequate access to participants regarding their records and transactions recorded by TSA. Access shall include, at a minimum, customer service representatives during normal business hours to assist participants with information and transactions under the Plan(s).
- 2.6 Aggregation of Data: TSA will assist the Plan Sponsor with the development and execution of agreements between the Plan Sponsor and each investment product provider under the Plan(s) regarding the sharing and aggregation of participant data necessary to facilitate recordkeeping and administration duties for the Plan(s). TSA will exercise its best efforts to cooperate with each provider that maintains participant accounts under the Plan(s) that are subject to the recordkeeping requirements of applicable Internal Revenue Service regulations, rulings and procedures.
- 2.7 Plan Sponsor Reports: TSA will prepare Plan reports as necessary for the Plan Sponsor including, yet not limited to, contribution auditing and excess contribution corrections.
- 2.8 Technical Assistance: TSA will provide technical and consulting assistance to the Plan Sponsor upon request and under terms mutually agreeable between TSA and the Plan Sponsor.
- 2.9 Other Assistance: TSA will provide other assistance to the Plan Sponsor upon mutual agreement between both parties.

3.0 Responsibilities of the Plan Sponsor. Plan Sponsor acknowledges that it is responsible for the following:

- 3.1 Plan and Participant Data: Plan Sponsor will provide all necessary plan and participant data required by TSA to accomplish proper plan administration duties including, yet not limited to, plan documents, policies and procedures, contribution history and all other data as may be reasonably requested by TSA.

- 3.2 Fee Billing and Payment: Plan Sponsor agrees that TSA will charge fees for its services in accordance with the Plan Administration Fee Schedule below. The fee schedule shall remain in effect for a term identical to the term of the Plan Services Agreement in effect between TSA and the Plan Sponsor, under which TSA is providing recordkeeping services. Any changes to the fee schedule will subject to mutual agreement between TSA and the Plan Sponsor and require notice of at least sixty (60) days prior to the change effective date.

4.0 Miscellaneous.

- 4.1 Termination: Plan Sponsor or TSA may terminate the amended Agreement at any time upon sixty (60) days prior written notice to the other party. TSA agrees to deliver to the Plan Sponsor or its designee, all records reasonably necessary for the continuing recordkeeping of the Plan.
- 4.2 Notices: Notices or other communications given pursuant to this amended Amendment shall be hand delivered, mailed by first class mail service, addressed as follows, or as changed by notice:
- a) To TSA: TSA Consulting Group, Inc.
15 Yacht Club Drive NE
Fort Walton Beach, FL 32548
 - b) To Plan Sponsor: RANDOLPH TOWNSHIP SCHOOLS, NJ
- 4.3 Entire Agreement: Supplements and Amendments. This Amendment generally constitutes the entire Amendment between the parties, merging all prior presentations, discussions and negotiations. It may be modified by additional letter or other written agreements executed by each party contemporaneously with this agreement, which may modify its provisions or meanings. It may be further supplemented, but not modified, by TSA from time to time with written procedures that provide a description of the ordinary processes for the parties to fulfill their obligations hereunder, which shall not exclude extraordinary processing in appropriate situations that produces comparable results. Finally, this Amendment may be amended at any time, but only by written amendment signed by all parties hereto.
- 4.4 Assignment: Some of the rights and duties of TSA hereunder may be assigned to an affiliate, or to any successor through merger, reorganization, or sale of assets. Some duties of TSA may be performed by others under subcontract, without the release of TSA for responsibility for such services. Otherwise, no party may assign this Amended Agreement nor any rights or duties hereunder without the prior written consent of the other party.
- 4.5 Governing Law: Except to the extent governed by federal law, this Amended Agreement shall be governed by and constructed according to the laws of the state where Plan Sponsor's principal office resides..

PLAN ADMINISTRATION FEE SCHEDULE

Plan Sponsor hereby agrees that TSA, in remuneration for administrative and recordkeeping services for the Plan(s) indicated in this Plan Services Agreement, as amended and dated _____ shall be entitled to collect the following fees from the Plan Sponsor and/or each authorized investment product provider under the plan:

PLAN SPONSOR FEES:

Plan Sponsor Fees: Greater than 40 total active (contributing) participants –
Minimum Monthly Fee None

INVESTMENT PRODUCT PROVIDER FEES:

Recordkeeping – (Per Participant * Account) \$ 24.00 per year billed monthly

FEE EFFECTIVE DATE: November 1, 2011 (30 days in arrears) (First invoice – December 2011)

Participant is defined as any individual that maintains one or more accounts with assets under the Plan

Required Provider Fees: Plan Sponsor further agrees and stipulates that each authorized investment product provider is required to pay the fees described herein directly to TSA unless otherwise modified by the Plan Sponsor upon notice to the investment product provider. Each authorized provider must agree to the fee schedule set forth herein as a condition of participation under the Plan(s).

Method of Payment: Investment Product Providers shall remit the fees described herein in a timely manner and according to a reasonable method of remittance as determined by TSA.

Basis for Invoicing – Provider Fees: TSA shall bill each Investment Product Provider monthly according to the number of participants that maintain one or more accounts under the Plan. The actual number of participant accounts will be determined according to the participant data files generated by the Provider as required under the Investment Provider Service Agreement between the Plan Sponsor and the Provider.

Provider Discretion – Investment Product Pricing: The Plan Sponsor intends to maintain a high quality array of investment products and providers under the Plan for the benefit of participants. Plan Sponsor recognizes and agrees that Providers have sole discretion regarding the pricing of their investment products and the generation of revenue models sufficient to offset expenses related to participation in the Plan Sponsor Plan.

Plan Sponsor Reports: TSA shall be responsible for submitting reports to the Plan Sponsor regarding fees assessed to and collected from Investment Product Providers. TSA shall not attempt to collect any fees from Investment Product Providers other than those expressed in this fee schedule.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their authorized representatives.

Effective Date: _____

Plan Sponsor:

Administrator: TSA Consulting Group, Inc.

RANDOLPH TOWNSHIP SCHOOLS
25 SCHOOL HOUSE ROAD
RANDOLPH NJ 07438

By: _____

By: _____

Title: _____

Title: _____

RANDOLPH TOWNSHIP SCHOOLS, NJ

403(b) Investment Provider Service Agreement

WHEREAS the RANDOLPH TOWNSHIP SCHOOLS, NJ (the “Plan Sponsor”) maintains a retirement plan under Internal Revenue Code (“IRC”) Section 403(b) (the “Plan”) and wishes to offer multiple investment products and services to participants in the Plan and,

WHEREAS the insurance company, mutual fund provider or the mutual fund provider’s custodian (the “Provider”) designated on the signature page of this Agreement (“Agreement”) has offered to provide annuities and/or custodial accounts (“Accounts”) that qualify under IRC Section 403(b) to participants under the Plan; and

WHEREAS the Plan Sponsor has named or will name the Provider as an authorized product provider under the Plan’s document.

The parties agree to the following:

PROVIDER DUTIES AND RESPONSIBILITIES. The Provider shall:

1. Accounts: Be responsible for:
 - a. Conforming to the terms of the Plan and executing all transactions related to Plan Accounts under applicable regulations established by the Internal Revenue Service (IRS) including, but not limited to, all contributions, distributions, transfers, QDROs, exchanges and rollovers allowable under the Plan and subject to the prior approval of the Plan Sponsor or the designated plan administrative service provider (“Administrator”). Reporting applicable state and federal income tax for all distributions under the Plan;
 - b. Notifying all participants of required minimum distributions under IRS regulations;
 - c. Providing required notices of rollover distribution to participants;
 - d. Processing corrective distributions of excess deferral contributions and properly track, report and/or distribute excess 415(c) contributions in accordance with applicable IRS regulations where such excess distributions have been identified by the Plan Sponsor or the Administrator;
 - e. Providing all participant account information relevant to the Plan to the Plan Sponsor or the Administrator electronically every 30 days, or at a frequency agreed to by both parties, and in the event of a federal or state income tax audit. Information shall be compiled and transmitted according to the “best practices” data file format as developed by the SPARK Institute, Inc. as an industry accepted standard.
2. Forms: Utilize the standardized Salary Reduction Agreement (SRA) and any other supporting enrollment documents provided by the Plan Sponsor.
3. Investment Products: Market only the specific investment product(s) and services authorized by the Plan Sponsor. Any modifications to authorized investment products must be presented to and approved by the Plan Sponsor prior to any offering under the Plan.
4. Competitive Pricing/Performance: Agree to exert its best efforts to maintain competitive pricing and performance standards with regard to the investment products offered under the Plan.
5. Solicitation: Comply, and cause all service representatives to comply, with all written directives regarding the solicitation of employees of the Plan Sponsor. Provider also agrees to periodically disclose the names, contact information and evidence of licensure, permits, registrations or insurance coverage maintained for all representatives assigned to the Plan at the request of the Plan Sponsor. The Provider shall require all local soliciting and servicing representatives to maintain the following permits, licenses and insurance coverage required by the Plan Sponsor and/or State authorities.
 - a. Appropriate State and /or Federal licensure for insurance and/or securities products,
 - b. State permits or registration as required for visitation at public school locations,

- c. Business Errors and Omissions coverage of \$1,000,000 minimum.
6. Plan Administration Fees: Agree to remit Plan Provider fees, if any, on a timely basis as assessed by the Plan Sponsor and/or Administrator. **Current Plan Administration Agreement and provider fee listing included as Attachment A.**
7. Indemnification: Agree to indemnify and hold harmless the Plan Sponsor, including any individual member of the governing board, and Employees from every claim, demand or suit which may arise out of, be connected with, or be made by reason of the negligence of the Provider, or the failure of the Provider to meet the requirements of this Agreement. Notwithstanding the preceding sentence, this indemnification shall not cover any claim, demand or suit based on erroneous information provided by the Plan Sponsor or Employees or their willful misconduct or negligence. Provider, at its own expense and risk, shall defend, or at its option, settle any court proceeding that may be brought against the Plan Sponsor, including members of the governing board, and Employees, on any claim, demand or suits covered by this indemnification, and shall satisfy any judgment that may be rendered against any of them with respect to any such claim or demand, provided that Plan Sponsor notifies Provider, in writing, within twenty (20) business days of receipt of such claim or demand. Provider's liability hereunder shall be limited to actual damages and out-of-pocket legal fees and expenses only.
8. Privacy. Provide to the Plan Sponsor, and upon request, to any employee or Plan participant documentation of Provider's privacy policies.

PLAN SPONSOR DUTIES AND RESPONSIBILITIES. The Plan Sponsor shall:

1. Plan Document: Certify that it is eligible to offer programs under IRC Section 403(b) and maintain a written plan in accordance with applicable Internal Revenue Service (IRS) regulations and that among other provisions will name the Provider as an authorized vendor of products for participants, subject to Provider's execution of and compliance with this Agreement.
2. Investment Providers: Identify and make available to all employees and providers a current list of authorized vendors of product available under the Plan.
3. Contributions: Transmit all contributions to Provider in a manner designed to ensure accurate crediting to participant Accounts on a timely basis and consistent with applicable IRS regulations;
4. Plan Sponsor Contributions: Transmit and provide a listing clearly identifying any participants for which the Plan Sponsor makes non-elective employer contributions and the amounts allocated to each participant with each remittance.
5. Administrator: Agree to notify the Provider of any specific administrative responsibilities that are allocated to Administrator and, by so notifying Provider, authorize the Provider to share necessary plan information with Administrator in a manner consistent with applicable IRS regulations and requirements under this Agreement and to follow instructions provided to Provider by Administrator as a representative of the Plan Sponsor.

BOTH PARTIES AGREE that the following terms and conditions are included as part of this Agreement:

1. Information Sharing: That each party, or their authorized representatives, shall exchange information necessary for compliance with the requirements of IRC Section 403(b) and any other applicable laws and regulations. Information includes, but is not limited to information on employment status, contributions and transactions made to or from other 403(b) contracts/accounts under the Plan, information on other exchanges, loans and hardship withdrawals, (as permitted under the 403(b) Plan), qualified domestic relations orders, transfers and any other information necessary to facilitate activities permitted under the terms of the 403(b) Plan or tax compliance and reporting. Information shall be compiled and transmitted according to the "best practices" data file format as developed by the SPARK Institute, Inc. as an industry accepted standard.

2. Exclusive Services. Except as otherwise agreed to in writing between the parties, this Agreement and the underlying agreements establishing the Accounts are the exclusive arrangement between the parties for services under the Plan and the terms of this Agreement do not extend beyond this Agreement. Neither party shall have any other obligations or liabilities not specified herein unless otherwise agreed to in writing.
3. Confidentiality: Each party shall maintain the confidentiality and/or privacy of all information about participants or employees provided by the Plan Sponsor, Administrator or Provider. All information shared or exchanged between Plan Sponsor, Administrator and/or Provider relating to activities required under this Agreement shall only be communicated to the Provider, Plan Sponsor or Administrator unless otherwise required by law, valid court order or as may be required as part of an inquiry or audit by a governmental regulatory agency.
4. Not Legal Advice. The parties agree that no service provided by the terms of this Agreement or under the Plan is to be construed as individual legal or tax advice to participants, nor to either party.
5. Term of the Agreement. This Agreement shall continue from year to year unless terminated by either party, in writing, by no less than sixty (60) days written notice.
6. Applicable Law. This Agreement shall be construed under the laws of the state where Plan Sponsor's principle office resides, unless pre-empted by federal law. Any litigation with respect to the terms or conditions of the Agreement will be conducted under such state's jurisdiction and the parties agree that venue lies therein.
7. Severability. Each party agrees that it will perform its obligations hereunder in accordance will all applicable laws, rules, and regulations now or hereafter in effect. If any term or provision of this Agreement shall be found to be illegal or unenforceable then, notwithstanding, the remainder of this Agreement shall remain in full force and effect and such term or provision shall be deemed stricken.

By executing this Agreement, dated _____ each party acknowledges that it has read this Agreement and agrees to its terms.

AGREED TO:

Plan Sponsor:
Address:

Service Provider:
Address:

RANDOLPH TOWNSHIP SCHOOLS
25 SCHOOL HOUSE ROAD
RANDOLPH NJ 07438

By: _____
Authorized Representative

By: _____
Authorized Representative

Title: _____

Title: _____

Amendment to Plan Services Agreement – GA Plan

This Amendment is executed this ____ day of _____ by TSA Consulting Group, Inc. (“TSA”) and Randolph Township Schools (Plan Sponsor”).

WHEREAS, plan sponsor has elected to receive 403(b) and/or 457(b) plan administration services pursuant to a contract with Great American Plan Administrators, Inc (Great American Benefit Administrators, Inc. in California) (“GA Plan”), and

WHEREAS, TSA has assumed 100% ownership of Great American Plan Administrators, Inc (Great American Benefit Administrators, Inc. in California) (“GA Plan”) and is willing to assume all duties and obligations as expressed in the contract with GA Plan, and

WHEREAS, Plan Sponsor has established a 403(b) Plan and/or a 457(b) Plan and is authorized to appoint service providers; and

WHEREAS, Plan Sponsor desires TSA to assume all duties and obligations as the administrator of the Plan(s) established and indicated herein; and

WHEREAS, TSA is authorized to accept the duties and obligations as administrator and desires to provide such services subject to the terms and conditions set forth herein;

NOW THEREFORE, the parties agree as follows:

1.0 Designation of TSA as Administrator.

Plan Sponsor hereby appoints TSA as Administrator of the plan(s) established and indicated herein.

2.0 Responsibilities of TSA. TSA will provide the recordkeeping and related plan administrative services, which services shall include the following:

2.1 Plan Documents: TSA will provide appropriate Plan Documents to the Plan Sponsor, for review and approval. These documents shall govern the plan(s).

2.2 Meaningful Notice: TSA will assist the Plan Sponsor in developing and distributing employee communications material including specific information on eligibility and enrollment procedures. These communications shall be developed and distributed at least once each calendar year.

2.3 Forms and Procedures: TSA will develop standardized administrative forms for use by the Plan Sponsor and participants for the purposes of enrollment and asset transactions under the Plan(s).

2.4 Participant Records: TSA will establish and maintain a record for each participant reflecting the date, amount and type of each transaction in the participant’s account based on information provided to TSA from the Plan Sponsor, employees and product providers. Records maintained by TSA shall include all information necessary to comply with applicable regulations, rulings and procedures established by the Internal Revenue Service for the plan types indicated herein. The Plan Sponsor will determine eligibility requirements for employees and TSA shall be entitled to rely on the Plan Sponsor’s eligibility determinations.

2.5 Participant Inquiries: TSA will provide adequate access to participants regarding their records and transactions recorded by TSA. Access shall include, at a minimum, customer service representatives during normal business hours to assist participants with information and transactions under the Plan(s).

2.6 Aggregation of Data: TSA will assist the Plan Sponsor with the development and execution of agreements between the Plan Sponsor and each investment product provider under the Plan(s) regarding the sharing and aggregation of participant data necessary to facilitate recordkeeping and administration duties for the Plan(s). TSA will exercise its best efforts to cooperate with each provider that maintains participant accounts under the Plan(s) that are subject to the recordkeeping requirements of applicable Internal Revenue Service regulations, rulings and procedures.

2.7 Plan Sponsor Reports: TSA will prepare Plan reports as necessary for the Plan Sponsor including, yet not limited to, contribution auditing and excess contribution corrections.

2.8 Technical Assistance: TSA will provide technical and consulting assistance to the Plan Sponsor upon request and under terms mutually agreeable between TSA and the Plan Sponsor.

2.9 Other Assistance: TSA will provide other assistance to the Plan Sponsor upon mutual agreement between both parties.

3.0 Responsibilities of the Plan Sponsor. Plan Sponsor acknowledges that it is responsible for the following:

3.1 Plan and Participant Data: Plan Sponsor will provide all necessary plan and participant data required by TSA to accomplish proper plan administration duties including, yet not limited to, plan documents,

policies and procedures, contribution history and all other data as may be reasonably requested by TSA.

- 3.2 Fee Billing and Payment: Plan Sponsor agrees that TSA will charge fees for its services in accordance with the Plan Administration Fee Schedule below. The fee schedule shall remain in effect for a term identical to the term of the Plan Services Agreement in effect between TSA and the Plan Sponsor, under which TSA is providing recordkeeping services. Any changes to the fee schedule will subject to mutual agreement between TSA and the Plan Sponsor and require notice of at least sixty (60) days prior to the change effective date.

4.0 Miscellaneous.

- 4.1 Termination: Plan Sponsor or TSA may terminate the amended Agreement at any time upon sixty (60) days prior written notice to the other party. TSA agrees to deliver to the Plan Sponsor or its designee, all records reasonably necessary for the continuing recordkeeping of the Plan.

- 4.2 Notices: Notices or other communications given pursuant to this amended Amendment shall be hand delivered, mailed by first class mail service, addressed as follows, or as changed by notice:

a) To TSA: TSA Consulting Group, Inc.
15 Yacht Club Drive NE
Fort Walton Beach, FL 32548

b) To Plan Sponsor:
*(Please write in any
corrections and initial)*

- 4.3 Entire Agreement: Supplements and Amendments. This Amendment generally constitutes the entire Amendment between the parties, merging all prior presentations, discussions and negotiations. It may be modified by additional letter or other written agreements executed by each party contemporaneously with this agreement, which may modify its provisions or meanings. It may be further supplemented, but not modified, by TSA from time to time with written procedures that provide a description of the ordinary processes for the parties to fulfill their obligations hereunder, which shall not exclude extraordinary processing in appropriate situations that produces comparable results. Finally, this Amendment may be amended at any time, but only by written amendment signed by all parties hereto.

- 4.4 Assignment: Some of the rights and duties of TSA hereunder may be assigned to an affiliate, or to any successor through merger, reorganization, or sale of assets. Some duties of TSA may be performed by others under subcontract, without the release of TSA for responsibility for such services. Otherwise, no party may assign this Amended Agreement nor any rights or duties hereunder without the prior written consent of the other party.

- 4.5 Governing Law: Except to the extent governed by federal law, this Amended Agreement shall be governed by and constructed according to the laws of the state where Plan Sponsor's principal office resides..

AGREEMENT BETWEEN
OWNER AND ARCHITECT

FOR

PROFESSIONAL ARCHITECTURAL SERVICES

"RANDOLPH REFERENDUM - CAPITAL PROJECTS"



SOLUTIONS
ARCHITECTURE
FRANK A. MESSINEO • AIA

AGREEMENT:

Made as of the 9th day of January in the year **Two Thousand, Twelve.**

BETWEEN the Owner: RANDOLPH TWP BOARD OF EDUCATION
25 Schoolhouse Road
Randolph, NJ 07869

and the Architect: Solutions Architecture, LLC
81 Clay Street, 2nd Floor, Ste. 2
Newark, NJ 07104

For the following Projects:

Post Referendum Design, Construction Document and Construction Administration Services for Capital Projects and Renovations to the District's High School, Middle School and Four Elementary Schools. (See attached Scope of Work Documents and Cost forms for additional detail)

No Construction Management Firm will be Selected.

INITIAL INFORMATION:

It is understood that various projects will be phased for completion over the course of the next year and professional Architectural and Engineering Services will be required for the following projects:

Randolph High School Building and Campus	Auditorium Renovations & Alterations Corridor Locker Replacement Girls Locker Room Renovations Synthetic Turf Field at Bauer Stadium Home & Visitor Grandstands Replacement Synthetic Turf Field at DaSilva Field New Maintenance Building
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Randolph Middle School	Corridor Locker Replacement Girls Locker Room Renovations
Centergrove Elementary School	Boiler & Hot water heater/controls replacement Window Replacement Project Unit Ventilator/AC Replacement
Fernbrook Elementary School	Boiler & Hot water heater/controls replacement Window Replacement Project Unit Ventilator/AC Replacement
Ironia Elementary School	Window /Glazing Replacement Project Unit Ventilator/AC Replacement
Shongum Elementary School	Window Replacement Project Unit Ventilator/AC Replacement

ARTICLE 1 - ARCHITECT'S RESPONSIBILITIES

1.1. The Architect's services consist of those services performed by the Architect, Architect's employees and Architect's consultants as enumerated in Articles 2 and 3 of this Agreement along with any other services included under Article 12 and those excluded under Article 12.1

1.2. The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. Upon request of the Owner, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds, and shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.

1.3. Solutions Architecture shall identify representatives authorized to act on behalf of the Architect with respect to projects that are concerned under this agreement:

Primary Contact:

Frank A. Messineo, AIA
Principal / Owner
Office No.: 201.706.7778
Cell No.: 201.618.0606
e-mail: fm@solutions-arch.com

Alternate Contact:

Alexis Goldman, LEED AP
Architectural Design Manager
Office No.: 201.706.7778
Cell No.: 201.988.1475
e-mail: alexisg@solutions-arch.com

1.4. The architect shall cooperate with the work of consultants retained directly by the Owner. The Architect shall assist in the coordination of the work of such other consultant(s) with the work of the Architect's consultants, and the Architect shall promptly notify the Owner that the work of any consultant is not adequate or satisfactory. The Architect shall have no obligation or responsibility to direct the Owner's consultants in performing their tasks other than to provide information and assistance necessary for the coordination of their tasks, nor shall the Architect be responsible for delays caused by the Owner's consultant(s) failure to meet milestones or scheduled submission dates. The Architect shall not be responsible for the certification and pre-qualification of the Owner's consultants if it is discovered that said consultant(s) had not been qualified prior to the start of work.

1.5. The Architect shall maintain insurance for the duration of this Agreement of the types and limits included herein under sub-paragraph 12.3. Should any of the Owner's requirements exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost.



ARTICLE 2

SCOPE OF ARCHITECT'S BASIC SERVICES

2.1. The Architect's Basic Services entertained by the District shall consist of services described within paragraph 3.2 through 3.6 and will include Architectural, Mechanical, Electrical, Plumbing, and Fire Protection engineering services as required or requested for the scope of work. Any Communications Engineering shall be limited to P.A. and clock systems; technology, computers, and telecom engineering will be specifically by Owner's in house team. Site/Civil Engineering services will be provided and will include, site surveys, geo-technical investigations, field design, coordination with the local MUA and site preparation for Maintenance Building; it is anticipated that NJDEP sewer or water permit or wetlands delineation or permitting will not be required; the area of disturbance will be kept outside any existing wetlands or buffers. Any scope of services required as it pertains to those exclusions will be considered additional services pursuant to Article 3. All services shall be coordinated to produce a reasonably complete set of construction documents, except those engineering services provided by the Owner as set forth in Article 4 and Article 12 and those excluded in Article 12.1.

2.2. The Architect's Basic Services shall consist of services described or logically inferred for this Agreement, the general conditions and the services described herein, to design and administrate a project of this nature including the following:

2.2.1. Design services including preparation of drawings and specifications for the following elements of the Project: (a) Architectural; (b) mechanical, electrical, fire protection, as described in 1.1 and 3.1, heating, ventilation, air conditioning at classrooms, acoustical (as it relates to specifying acoustical products; separate acoustical analysis is specifically excluded except as noted in section 3.4), communications as described in 3.1 (c) site work/civil/geotechnical engineering as requested by the Owner as described in 3.1 and as it relates to the maintenance building, synthetic turf field construction;

2.2.2. Advising the Owner of the type, location and number of subsurface tests that are reasonably necessary under prevailing conditions at the site, and upon receiving the results of any such tests advising the Owner of the proper interpretation of the results of such tests.

2.2.3. Providing and furnishing copies of all drawings and specifications to and as may be required by the Owner, the Construction Manager and such other parties as the Owner may authorize. Compensation for said copies shall be pursuant to Section 10.2.1.4

2.2.4. Participating with the Owner including attending no more than three (or as agreed to with the Owner) necessary meetings to obtain approvals required for the project;

2.3. INVESTIGATION & SCHEMATIC DESIGN PHASE SERVICES:

2.3.1. Existing Documentation: The Architect shall review aspects of the proposed project and evaluate previous reports and studies commissioned by the Board to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner.

2.3.2. Physical On-Site Review of Facilities: The Architect shall attend meetings with District Administration and appropriate facilities personnel to review the current project conditions and determine the complete scope of work.

2.3.3. The Architect shall provide, in conjunction with the Owner's other Consultants, a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Article 6. The Architect shall review with the Owner, alternative approaches to design and construction of the Project.

2.3.4. The Architect will evaluate the project as to the requirements of the local codes and regulations

applicable to the services rendered and shall notify the Owner if other information or consulting services are reasonably necessary for the project.

2.3.5. The Architect shall review the project's compliance with the Long Range Facilities Plan and/or prepare the required amendment for same. Under Pre-Referendum Services, the Architect had previously prepared Project Applications and received approval from the State Department of Education; funding was requested and applied for however, the Architect was informed that State Funding was not available at that time.

2.3.6. Architect shall attend programming and design meetings with the Owner and the Owner's selected representatives to determine the scope, size and character of the work. Design meetings shall be critical for the Auditorium Renovations, the Locker Room Renovations, Maintenance Building and the Synthetic Turf Field design; other capital projects such as window, boiler, unit ventilator and locker replacements require a lesser degree of design input and extensive meetings should not be required or expected.

2.3.7. Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

2.3.8. The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other, more extensive environmentally responsible design services under Article 4, sub-paragraph 4.4.18

2.3.9. In the further development of the drawings and specifications during this and subsequent phases of design, the Architect shall be entitled to rely upon the accuracy and completeness of services and information furnished by the Owner and Owner's Consultants; this includes but is not limited to information pertaining to existing conditions, scope and budget. The Architect shall not be responsible for an Owner's directive, substitution or change to the scope of work made without the Architect's approval.

2.4. DESIGN DEVELOPMENT PHASE SERVICES:

2.4.1. Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program, schedule or construction budget, the Architect shall prepare Design Development Documents for review and approval by the Owner. These documents shall be created in consideration of the established Budget Estimates and shall consist of drawings and specifications to fix and describe the size and character of the Project as to Architectural, mechanical, electrical and plumbing systems as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

2.4.2. The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the Budgetary Estimates for the Work, and request the Owner's approval.

2.4.3. Upon Completion of the Design Development Phase, the Architect shall provide up to date drawings detailing the current design direction for the Owner's Approval.

2.4.4. The Architect acknowledges that the project's to be undertaken will be school facilities Projects as defined in the Educational Facilities and Financing Act, P.L. 2000c.72 and represents that he is fully qualified with DOE and SDA to do school construction projects. Specific Project documentation (specifications, drawings, and bid documents related to Educational Spaces) must be reviewed and approved by the Department of Education, the Department of Community Affairs (Division of Codes and

Standards) or an approved and certified local authority, and appropriately licensed Code Officials.

2.4.5. The Architect shall design the Project and make revisions to said documents in accordance with the requirements of the aforementioned authority and all other governmental authorities having jurisdiction over this project. Those comments that are reasonable and required by cited applicable codes rather than the caprice of local officials will be provided at no additional cost to the Board.

2.5. CONSTRUCTION DOCUMENTS PHASE SERVICES

2.5.1. Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Owner, the Architect shall prepare, in consideration of the Updated Budget Estimates, Construction Documents consisting of Drawings and Specifications setting forth the requirements for the construction of the Project, for review and approval by the Owner.

2.5.2. The Architect shall advise the Owner of any adjustments to previous budget estimates of probable construction cost indicated by changes in requirements or general market conditions.

2.5.3. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.9.9.d) and e)

2.5.4. Upon completion of the Construction Documents Phase, the Architect shall provide "signed and sealed" construction documents in connection with the Owner's responsibility for filing documents required by municipal authorities having jurisdiction over the Project. The Architect, with the assistance of the Owner, is primarily responsible for filing the documents with the State Department of Education and Department of Community Affairs or Local Agency for Final Approvals. The Owner shall pay all filing fees for all governmental authorities as required.

2.5.5. The Architect shall have responsibility for submitting the requisite documents and obtaining the approval of the State Department of Education, the Department of Community Affairs (Division of Codes and Standards), the licensed Code Officials and all other government authorities having jurisdiction over this project.

2.5.6. The Architect shall develop the Construction Documents with the understanding that the Owner may be in occupancy during the project. The Architect shall work with the Owner relative to sequencing and scheduling issues involving the project. The Construction Documents shall be coordinated with the Owner to provide for work sequencing and scheduling necessary minimize disruption to personnel and students in the school. The Architect shall meet with the Owner to determine the manner in which sequencing and scheduling may best be incorporated into the Construction Documents.

2.6. BIDDING OR NEGOTIATION PHASE SERVICES

2.6.1. The Architect, following the Owner's approval of the Construction Documents and the latest budget estimate of probable Construction Cost, shall assist the Owner in completing the following:

- a) Preparation of a "Bid Run-down" document which describes the nature and scope of the project, schedule and budget for use in assisting the Owner in the solicitation of prospective bidders for Construction of the Project.
- b) Assist the Owner in the preparation of necessary bidding information including standard bid forms and standard conditions of the Contracts for Construction of the Project.
- c) Assist the Owner in issuing bidding documents to prospective bidders and conducting pre-bid

conferences with same. It shall be the responsibility of the Architect to promptly notify the Owner if, in the Architect's opinion, and based upon discussions with the Owner, that the Project cannot be designed and constructed within the Owner's budget for the Project.

- d) Respond to Bidder's inquiries and issue addenda and or clarifications where appropriate during the bidding process with the assistance of the Construction Manager.
- e) Architect will attend the bid opening to assist the Owner during the Contractor selection process. The Architect's assistance to the Owner shall include preparing a tabulation of the bids received along with an the submission of a written analysis of the bids received and recommendations for the award of contract for construction. Such analysis and recommendations shall be prepared for review by the Board's Counsel; final determination of award shall be provided subsequent to confirmation of Board Counsel.
- f) Submit for Owner's review a standard form of AIA contract between the Owner and Contractor (This review is from the Architect's standpoint of preparation of the specifications front-end only and does not encompass any legal aspects or opinions of said Owner/Contractor contract.)
 - 1. At the time of award of contracts, and upon request by the Owner, Solutions Architecture will print out a copy of the AIA Owner/Contractor Agreement and Supplemental General Conditions and submit it to the Board's counsel for edification and supplementation.
 - 2. At the request of the District, Solutions Architecture can provide administrative services to input said modifications into the AIA Software. Provided that there will be multiple contracts associated with the various projects, fees associated with the administrative portion of the contracts shall be submitted separately based upon the approved hourly rates and borne by the Board of Education.
 - 3. Assist the Owner in connection with the Owner's Responsibility for filing documents required for the approval of governmental authorities having jurisdiction.

2.7. CONSTRUCTION PHASE SERVICES - ADMINISTRATION OF THE CONSTRUCTION CONTRACT

2.7.1. The Architect's Construction Phase services shall begin upon the award of the contract for construction, together with the Architect's obligation to provide Basic Services under this Agreement, and will terminate sixty days after the Date of Substantial Completion of the Work unless extended under the terms of Subparagraph 11.4.2. Construction phase services are based upon the appropriate and agreed upon construction duration for each project, from Owner's authorization to proceed with construction through project closeout.

2.7.2. Unless otherwise provided in this Agreement and incorporated in the Contract Documents, the Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document 201, General Conditions of the Contract. Services beyond the agreed upon construction duration, noted in Subparagraph 3.9.1. above shall be considered as Additional Services in accordance with Article 4 and with Subparagraph 11.4.2.

2.7.3. Duties, responsibilities and limitations of authority of the Architect shall not be restricted, modified or extended without written agreement of the Owner and Architect. Subsequently, the Contractor shall be notified by the Owner of the provisions of said agreement.

2.7.4. The Architect is an independent consultant and not the agent of the Owner. The Architect shall advise and consult with the Owner during the Construction Phase, as defined in Article 2, Subparagraph 2.7 and as an Additional Service thereafter, or as otherwise directed by the Owner during the correction



period described in the Contracts for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in the Contract Documents unless otherwise modified by written instrument.

2.7.5. In cooperation with the Owner's other Consultants, the Architect shall visit the site weekly to become generally familiar with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with the Contract Documents. The Architect shall attend all bi-monthly project job meetings required by the Owner and it shall be reasonably expected that these meetings can be coordinated with the weekly site visits. However, the Architect shall not be required to make exhaustive or continuous on-site visits to check the quality or quantity of the Work. On the basis of such on-site visits as an Architect, the Architect shall tender copies of all field reports and notes to the Owner so the Owner is apprised of progress and quality of the Work. In addition to the above services and upon notification by the Contractor(s) for each project that the project(s) is/are ready for same, the Architect includes in Basic Services, one (1) visit to prepare punch lists, one (1) visit to assess Substantial Completion, one (1) visit to assess Final Completion and finally (1) visit to conduct an 11 Month Warranty Walk-thru. The Architect will consult with representatives of the Owner as may be required in connection with the Work during construction of the project, for the interpretation of plans when disagreements may arise and for consultation during construction in the event unforeseen conditions arise. The Architect, Frank A. Messineo, AIA shall be the lead contact for any project and shall assign a Project Manager/Architect, who is qualified to act, in liaison capacity, and who will be available on matters pertaining to each project. The Architect shall assign a Construction Field Representative, who is qualified to act on their behalf during the Construction Phase. Site visits beyond that noted, shall be considered as an Additional Service as outlined in Paragraph 11.4.2.

- a) The Architect will attend Monthly Board/Committee meetings as requested to report to the Board under Basic Services.
- b) The Architect will provide monthly reports to the Board detailing the progress and items of note or issue on the project.

2.7.6. The Architect shall not have control over, or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. The Architect shall not be responsible for the Contractor's schedules or failures to carry out the Work in accordance with the Contract Documents. The Architect shall not be responsible for the performance by the Owner's Consultants or of the services required by the Owner's Consultants Agreement with the Owner. The Architect shall not have control over, or charge of, acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions of the Work.

2.7.7. Architect shall at all times have access to the Work wherever it is in preparation or progress.

2.7.8. Except as may otherwise be provided in the Contract Documents or when direct communications have been especially authorized, communications by and with the Architect's consultants shall be through the Architect. The Architect must be copied on any and all communications between the Contractor and Owner.

2.7.9. Based on the Architect's observations and evaluations of the Contractor's Application for Payment, the Architect, in conjunction with the Owner shall review and advise the Owner of the amounts due the Contractor. The Architect shall participate in the payment requisition process and consult with the Owner during review of a "Pencil Requisition" through certification of payment as more particularly delineated in the supplementary General Conditions of the Contract – between Owner and Contractor.

- a) The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations at the site as provided in Subparagraph 3.9.1.5 and upon the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of the Architect's knowledge, information and belief, quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to minor deviations from the Contract Documents correctable prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment shall further constitute a representation that the Contractor is entitled to payment in the amount certified.
- b) The issuance of a Certificate for Payment shall NOT be a representation that the Architect has (1) made exhaustive or continuous on-site visits to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
- c) The Architect shall have authority to reject Work which does not conform to the Contract Documents; the Architect shall notify the Owner of said non-conformance. Whenever the Architect considers it necessary or advisable for implementation of the intent of the Contract Documents, the Architect will have authority to require additional inspections or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect, nor a decision made in good faith either to exercise or not to exercise such authority, shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons performing portions of the Work.
- d) The Architect shall review Contractor submittals, such as shop drawings, product data, samples and other data, as required by the Architect, but only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not constitute review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, sequences, techniques, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. The Architect's review shall be conducted with reasonable promptness while allowing for sufficient time in the Architect's judgment to permit adequate review; but in no event greater than ten (10) working days, unless notification from the Architect provides adequate basis for additional review. Review of a specific item shall not indicate that the Architect has reviewed the entire assembly of which the item is a component. The Architect shall not be responsible for any deviations from the contract documents not brought to the attention of the Architect in writing by the Contractor. The Architect shall not be required to review partial submissions or those for which submissions of correlated items have not been received. When professional certification of performance characteristics of materials systems or equipment is required by the Contract Documents, the Architect shall be entitled to rely upon such certification to establish that materials, systems, or equipment will meet the performance criteria required by the contract documents.
- e) As part of basic services, the Architect shall be required to review and check shop drawings and submittals as noted above. The Architect shall provide one additional review as required (two reviews total) under basic services; any additional submissions for re-review necessitated by the contractor's failure to make a complete and proper submission will be considered additional

services as outlined in Paragraph 4.3.3.

2.7.10. The Architect shall prepare Change Orders and Construction Directives after review of the initial request, discussion and negotiation, and any supporting documentation and data deemed necessary by the Architect for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are not inconsistent with the intent of the Contract Documents. Such changes shall be effected by written order.

2.7.11. As part of basic services, the Architect, shall make one (1) visit to prepare punch lists; one (1) visit to assess the date or dates of Substantial Completion; one (1) visit to assess the date of Final Completion and finally one (1) visit per each site to conduct an 11 Month Warranty Walk-through as provided in subparagraph 3.9.5.

2.7.12. Upon Request of the Owner, but not before, the Architect shall certify a Final Certificate of Payment upon compliance with the requirements of the Contract Documents.

2.7.13. As deemed necessary by the Architect, or at the written request of the Owner or Contractor, the Architect shall interpret and decide matters concerning the requirements of the Contract Documents. Such interpretations and decisions of the Architect shall be consistent with the intent of and be reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. The Architect shall not be liable for results of interpretations or decisions so rendered in good faith.

2.7.14. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents and subject to final approval of Owner. The Owner shall appoint a representative to have the authority to render such decisions in a timely manner so not to cause delay of construction or additional services for the Architect or Engineers.

2.7.15. The Architect shall render decisions within a reasonable time on all claims, disputes, or other matters in question between the Owner and Contractors relating to the execution of progress of the work as provided in the Contract Documents

2.7.16. If the Owner authorizes deviations, recorded or unrecorded, from the documents prepared by the Architect without written agreement of the Architect, the Owner shall indemnify and hold harmless the Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting in whole or in part from such deviations, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

2.7.17. Neither the professional activities of the Architect, nor the presence of the Architect or his or her employees and sub-consultants at a construction site, shall relieve the General Contractor and Construction Manager and/or any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The Architect and his or her personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the Owner's agreement with the General Contractor. The Owner also agrees that the Owner, the Architect and the Architect's consultants shall be indemnified and shall be made additional insured as our interests may appear under the General Contractor's general liability and builders risk insurance policy.

ARTICLE 3

ADDITIONAL PROFESSIONAL SERVICES

3.1. The services described in this Article 3 are not included in Basic Services unless so identified in Article 12, but may be required for the proper completion of the project and the Architect shall be entitled to payment in addition to the compensation for Basic Services and pursuant to Section 11.3. The Architect shall also be entitled to an appropriate adjustment in the approved schedule. The services described under Paragraphs 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Paragraph 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Paragraph 3.3 are not required, the Owner shall give immediate written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services and shall have no liability to the Owner, the Owner's agents, servants, employees, or contractors for delay or damages caused because of the lack of those services.

3.2. PROJECT REPRESENTATION BEYOND BASIC SERVICES - EXTENDED CONSTRUCTION ADMINISTRATION

3.2.1. If more extensive representation at the site than is described in Subparagraph 2.9.5 and 2.9.11 is required by the Owner, the Architect shall provide an additional representative to assist in carrying out such additional on-site responsibilities at a cost as may be mutually agreed upon.

3.2.2. Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefore as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of Project representatives shall as mutually agreed upon between Owner and Architect.

3.2.3. The furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described elsewhere in this Agreement.

3.3. CONTINGENT ADDITIONAL SERVICES

3.3.1. Making revisions to Drawings, Specifications or other documents when such revisions are:

- a) Inconsistent with written approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget;
- b) Requested by the Owner because of an unexpected change in the Owners Budget.
- c) Required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
- d) Required due to a difference in the interpretation of a code, law or regulation by the authority having jurisdiction or a requirement imposed by that authority that may not otherwise be required by the code, either prior or subsequent to previous review and approval; or
- e) Due to changes required as a result of the Owner's failure to render decisions in a timely manner and thereby cause unreasonable delay in the orderly progress of the Architect's services.

3.3.2. Providing services required because of changes in the Project including, but not limited to, changes in size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction.

3.3.3. Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect; or providing services in evaluating more than 2 (unless otherwise mutually agreed upon)

- submissions by the Contractor due to the contractor's failure to provide the required data or products.
- 3.3.4.** Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- 3.3.5.** Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- 3.3.6.** Preparing Drawings, Sketches, Specifications and other documentation and supporting data, evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives; provided such change orders and construction change directives are required by causes not the fault of the Architect.
- 3.3.7.** Preparing Drawings, Specifications and other documentation and supporting data, for re-submission to the reviewing agency having jurisdiction based upon differences in the interpretation of a code, law or regulation by the authority having jurisdiction, the inspector on site or a requirement imposed by that authority or inspector that may not otherwise be required by the code, either prior or subsequent to previous review and approval.
- 3.3.8.** Providing services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to Drawings, Specifications and other documentation resulting there from.
- 3.3.9.** Providing coordination services with the Owner's Consultant, including the services necessary to adequately evaluate alternative system(s) proposed by the Consultant and, if required, making subsequent revisions to Drawings, Specifications, and other documentation resulting there from.
- 3.3.10.** Providing consultation concerning replacement of Work damaged by fire or other cause during construction, and furnishings services required in connection with the replacement of such Work.
- 3.3.11.** Providing services made necessary by the default or termination of the Owner's Consultants or any Contractor. By defects or deficiencies in the Work of a Contractor, or by failure of performance of either the Owner, or a Contractor under the Contract for Construction, including preparation of additional or multiple punch lists, drawings required for corrective work, additional site visits, additional shop drawing review.
- 3.3.12.** Providing services in evaluating more than 3 (unless otherwise mutually agreed upon) claims submitted by the Contractor or others in connection with the Work.
- 3.3.13.** Providing services in connection with a public hearing, arbitration proceeding or legal proceeding except where the Architect is party thereto.
- 3.3.14.** Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction subsequent to the completion of the Design Development Phase or providing out-of-sequence services requested by the Owner, excepting that agreed to in sub-paragraph
- 3.3.15.** Providing services required for coordination of and meetings with the Owner's consultants and preparing changes to the Architect's documents necessitated by this effort.
- 3.3.16.** Providing services required for correction of work completed by the Owner, Owner's forces, or local agencies including document modifications, special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.
- 3.3.17.** Providing professional services of the Architect or any of his consultants required by new/additional

requirements imposed by the Authority during the course of this project and thereafter, as applicable to this Project.

3.4. OPTIONAL ADDITIONAL SERVICES

- 3.4.1.** Providing financial feasibility or other special studies.
- 3.4.2.** Providing planning surveys, site evaluations or comparative studies of prospective sites; providing environmental engineering services other than those agreed to in Article 2, Subparagraph 2.1.
- 3.4.3.** Providing services relative to the planning of future facilities, future projects, systems and equipment.
- 3.4.4.** Providing services to investigate existing conditions of facilities or to make measured drawings thereof; other than such documentation previously recorded.
- 3.4.5.** Providing services to verify the accuracy of drawings or other information furnished by the Owner.
- 3.4.6.** Providing services to verify existing conditions based upon a discovered and otherwise known field condition.
- 3.4.7.** Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.
- 3.4.8.** Providing services in connection with the work of separate consultants retained by the Owner.
- 3.4.9.** Providing detailed estimates of Construction Cost/Services of a professional cost estimator.
- 3.4.10.** Providing detailed quantity surveys or inventories of material, furnishings, equipment and labor.
- 3.4.11.** Providing analyses of owning and operating costs.
- 3.4.12.** Providing design and other similar services required for or in connection with the selection, procurement or installation of loose furniture, furnishings and related equipment.
- 3.4.13.** Providing services for planning tenant or rental spaces.
- 3.4.14.** Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.
- 3.4.15.** Preparing a set of reproducible record drawings ("As-builts") showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.
- 3.4.16.** Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.
- 3.4.17.** Providing services of consultants or consulting engineers not provided as a part of Basic Services.
- 3.4.18.** Providing services in connection with Energy Analysis, Energy Audits, Solar and Photo-voltaic Design, LEED Accreditation Services and other Environmentally Responsible Design.
- 3.4.19.** Providing a service not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted Architectural practice that has been mutually agreed upon in writing by the parties hereto.
- 3.4.20.** Providing acoustical analysis of existing or newly designed spaces

3.4.21. Providing Services subsequent to the Architect's Construction Phase services as defined under Article 2.9.1.

3.4.22. Providing services associated with Graphic Renderings, 3-Dimensional animations, models, or other representations of the proposed facilities.

ARTICLE 4

OWNER'S RESPONSIBILITIES

4.1. The Owner shall provide full information regarding requirements for the Project, including a program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expendability, special equipment, systems and site requirements.

4.2. The Owner shall establish and update an overall budget for the Project based upon initial planning with the Architect, including the Construction Cost, the Owner's other costs and reasonable contingencies related to all of these costs.

4.3. If requested by the Architect, the Owner shall furnish evidence that financial arrangements have been made to fulfill the Owner's obligations under this Agreement

4.4. The Owner shall designate a single representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall render decisions in writing in a timely manner pertaining to any documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Said representative shall render equally timely decisions during the course of construction so as to avoid unreasonable delay in the progress of the work.

Owner Contact:

Mr. Michael Neves

Business Administrator

Office No.: 973.361.0808 ext.8213

Cell/Emergency No.: 973.343.9107

e-mail: mneves@rtnj.org

Owner's Representative:

Mr. Frank Wrede

Chief of Buildings

Office No.: 973.328.2769

Cell/Emergency No.: 973.343.9175

e-mail: fwrede@rtnj.org

4.5. The Architect understands that the Owner has decided not to retain a Construction Management Firm to administer a given Project.

4.6. The Owner shall at it's sole cost and expense furnish surveys describing physical characteristics, legal limitations, and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, designations, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a project benchmark.

4.7. The Owner shall furnish structural, mechanical, chemical, air and water pollution tests, tests for hazardous materials, and other laboratory and environmental tests, inspections and reports required by law or the Contract Documents.

4.8. Unless otherwise agreed upon, the Owner shall provide at it's sole cost and expense via its own forces any and all services associated with Technology, Computers, Cabling, and telecommunications. The Architect shall



cooperate with and shall assist in the coordination of the work of the Owner's forces with the work of the Architect's Consultants.

4.9. The Owner shall furnish all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.

4.10. The services, information, surveys and reports required by Paragraphs 4.4.1 through 4.4.6 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

4.11. Prompt written notice shall be given by the Owner to the Architect if the Owner becomes aware of any fault or defect in the Project or nonconformance with the Contract Documents.

4.12. The proposed language of documentation letters or reports requested of the Architect or Architect's consultants shall be submitted to the Architect for review and approval at least 14 days prior to execution. The Owner shall not request documentation that would require knowledge or services beyond the scope of this Agreement.

4.13. The Architect shall indicate to the Owner the information needed for rendering of services hereunder. The Owner shall provide to the Architect such information as is available to the Owner and the Owner's consultants and contractors, and the Architect shall be entitled to rely upon the accuracy and completeness thereof. The Owner recognizes that it is impossible for the Architect to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Owner is providing. Accordingly, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect and the Architect's sub-consultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Owner to the Architect.

ARTICLE 5

BUDGETED CONSTRUCTION COST

5.1. The Budgeted Construction Cost shall be defined as the total cost to the Owner of all constructed or purchased elements of the Project that have been required by the Owner and designed or specified by the Architect. The Budgeted Construction Cost will have been submitted for approval by the State Department of Education under the New Jersey Educational Facilities Construction and Financing Act, PL.2000 c.72 (NJSA 18A:7G-1 et. Seq.)

5.2. The Budgeted Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially provided for by the Architect, plus a reasonable allowance for the Contractor's overhead and profit. In addition, a reasonable allowance for contingencies shall be included for market conditions at the time of bidding and for changes in the Work during construction. Construction Soft Costs shall also include the compensation of the Architect and Consultants

5.3. During the schematic design, design development and construction document phase, the budgeted construction cost shall be determined from the Owner's conceived budget for the project including the total cost or estimated cost of all elements of project requested or required by the Owner and as designed by the Architect and represented by the Owner's budget for this project and as reviewed and approved Owner.

5.4. During the Bidding and Negotiation Phase, Construction Costs shall be determined by the lowest responsible bid or bids, or in the absence of a responsive bid, a negotiated price. In the absence of either a responsive bid or negotiated price, the Architect's latest agreed upon construction cost estimate shall govern.

5.5. The Budgeted Construction Cost does not include the compensation of the Architect and Architect's consultants, the cost of the land, rights-of-way, financing or other costs which are the responsibility of the Owner as provided in Article 5.

5.6. RESPONSIBILITY FOR PROBABLE CONSTRUCTION COST

5.6.1. No fixed limit of Construction Cost shall be established as a condition of this Agreement.

5.6.2. Having no control over the cost of labor, materials, or equipment, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, the Architect's opinions of probable construction cost provided for each project are made on the basis of experience and qualifications as well as recent market trends. While the Owner will receive additional assurances of project cost on current and updated cost estimates, it must be noted that these opinions of cost represent the judgment of an Architect familiar with the construction industry. However, the Architect cannot and does not guarantee that proposals, bids, or the construction cost will not vary significantly from opinions of probable cost.

5.6.3. Evaluations of the Owner's Project budget, and/or preliminary estimates of probable Construction Cost prepared by the Architect are solely for the Owner's guidance and for the Architect's preparation of the Construction Documents. Accordingly, it is recognized, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of probable Construction Cost or evaluation prepared or agreed to by the Architect.

5.6.4. In as much as renovations and rehabilitation to existing structures including demolitions, modifications and evaluations of integral systems, requires that certain assumptions be made regarding existing conditions, and given the fact that some assumptions cannot be verified without expending additional money or destroying otherwise adequate or serviceable or occupied portions of the building, it is understood that unforeseeable and unintended events may occur during the course of construction that could not have been considered or planned for under the construction documents.

5.6.5. In so far as the State Department of Education and Schools Development Authority acknowledge 6.6.4 and require a minimum 5% Construction Contingency for approval; The Client acknowledges this and as such has included a 5% construction contingency for all submitted projects to address any such events which will result in additional costs for construction or professional services to rectify such unforeseeable events encountered through no fault or negligence of the Architect.

5.6.6. Each Construction Project is viewed as "one of a kind", The Architect bears an obligation to provide a standard of care that would be reasonably expected from others in the profession; this infers tolerance for the human element. In the event that the estimate, or the lowest bona fide bid or negotiated proposal received by the Owner, exceeds the Owner's budget for reasons other than those described in Paragraph 3.3, the modifications of the contract documents shall be the limit of the Architect's responsibility and the Architect shall be entitled to compensation in accordance with this Agreement for all services necessary to modify said documents to make them ready for re-bid.

ARTICLE 6

USE OF ARCHITECTS INSTRUMENTS OF SERVICE (DRAWINGS SPECIFICATIONS AND OTHER DOCUMENTS)

6.1. The Drawings, Specifications and other documents (including Electronic Data) prepared by the Architect for this Project are instruments of the Architect's service for use solely with respect to this Project and, unless otherwise provided, the Architect shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including the copyright. The Owner shall be permitted to retain copies, including reproducible copies, of the Architect's Drawings, Specifications and other documents for information and reference in connection with the Owner's use and occupancy of the Project. Such copies shall be submitted to the Owner at the conclusion of the Project or termination of services of the Architect, whichever occurs, and shall be delivered to the Owner clearly marked and identified and in good order, upon payment of fees for services rendered to date.

6.2. Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the Architect's reserved rights.

6.3. Except for the licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

6.4. In the event that Owner elects to utilize the Architect's Plans and Specifications on other projects, or to complete or modify the construction of the Project in question with an Architect other than Solutions Architecture, or even without an Architect, then Owner will indemnify and hold Architect, Architect's agents, employees and consultants harmless to the fullest extent allowable by law, from and against any claims, liability, cost or expense (including, without limitation, reasonable legal fees and expenses) alleging any negligent acts, error or omissions asserted by third parties in connection with or arising from such utilization of the aforementioned Plans and Specifications. Furthermore, Owner agrees to and does hereby release and discharge Architect, Architect's agents, employees and consultants, from any and all obligations, promises, covenants, and agreements arising out of Architect's preparation of the aforementioned Plans and Specifications should Owner undertake to complete construction of or modify the Project in question without using Architect's services.

ARTICLE 7

DISPUTE RESOLUTION

7.1. INTRODUCTION

7.1.1. All claims, disputes or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be resolved as described in Paragraphs 7.2.

7.1.2. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the Project, the Owner and the Architect agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation as set forth in 7.2 below unless the parties mutually agree otherwise.

7.1.3. The Owner and the Architect further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

7.2. MEDIATION

7.2.1. The parties shall attempt in good faith first to mediate any such dispute between themselves and use their best efforts to resolve any and all matters in dispute.

7.2.2. If the parties are unable to resolve their differences, either party shall serve written notice of dispute under this Agreement to mediation, each party shall designate their representative and shall meet within five (5) days after the service of the notice detailing the circumstances of the dispute.

7.2.3. Should the parties fail to agree upon an impartial party to resolve their dispute Owner and Architect agree to submit the dispute, in accordance with the Construction Industry Mediation Rules to the American Arbitration Association currently in effect. Mediation shall proceed in advance of any further arbitration or legal or equitable proceedings in which the sole discretion of the Owner May be stayed for a period of sixty (60) days from the date of filing.

7.2.4. Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

7.2.5. Any third party mediator designated to serve in accordance with the provisions of the Agreement shall be disinterested, shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction process.

7.2.6. The procedure outlined in this Paragraph 8.2 is an "informal" process aimed at resolving disputes between the parties to the Agreement as expeditiously as possible. This process shall be considered as a condition precedent to moving to having this matter resolved in a court of competent jurisdiction, venued in Essex County.

ARTICLE 8

TERMINATION, SUSPENSION OR ABANDONMENT

8.1. This Agreement may be terminated by either party with or without cause on (10) business days after receiving written notification provided that the Architect has received payment in full for all services performed in accordance with this Agreement or incurred prior to termination, together with Reimbursable Expenses then due.

8.2. If the Project is suspended by the Owner for more than 30 consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect's compensation shall be equitably adjusted to provide for expenses incurred in the interruption and resumption of the Architect's services.

8.3. This Agreement may be terminated by the Owner upon not less than seven calendar days' written notice to the Architect in the event that the Project is permanently abandoned. If the Project is abandoned by the Owner for more than 90 consecutive days, the Architect may terminate this Agreement by giving written notice.

8.4. Failure of the Owner to make payments to the Architect in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.

8.5. If the Owner fails to make payment due the Architect for services and expenses, the Architect may, upon seven calendar days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the Architect within seven calendar days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

8.6. In the event of termination not the fault of the Architect, the Architect shall be compensated for all services performed or incurred prior to termination, together with Reimbursable Expenses then due.

8.7. If the Architect for any reason does not complete all the services contemplated by this Agreement, the Architect cannot be responsible for the accuracy, completeness or workability of the contract documents prepared by the Architect if used, changed or completed by the Owner or by another party. Accordingly, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect harmless from any claim, liability or cost (including reasonable attorneys' fees and defense costs) for injury or loss arising or allegedly arising from such use, completion or any unauthorized changes made by any party to any contract documents prepared by the Architect.

ARTICLE 9

MISCELLANEOUS PROVISIONS

9.1. Unless otherwise provided, this Agreement shall be governed by the law of the State of New Jersey.

9.2. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion, or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion.

9.3. The Owner and Architect waive all rights against each other and against the Construction Manager, Contractors, consultants, agents and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance as set forth in edition of the AIA Document A201/CMA, General Conditions of the Contract for Construction, Construction Manager-Adviser Edition current as of the date of this agreement. The Owner and Architect each shall require similar waivers from their Construction Manager, Contractors, consultants and agents and persons or entities awarded separate contracts administered under the Owner's own forces.

9.4. The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Architect shall assign this Agreement without the written consent of the other.

9.5. The Architect and Architect's principals, employees, agents and consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, benzopyrene, polychlorinated biphenyl (PCB), radon or other toxic substances.

9.6. The Architect shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Architect's promotional and professional materials. The Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall include professional credit for the Architect on the construction sign, in the promotional materials for the Project and publicity press releases related to the Project.

9.7. The Architect shall not be responsible or liable for any damages, delays, or failure of performance due to "force majeure" or any other reason beyond the control of the Architect.

9.8. In the event the Owner initiates a claim against the Architect, at law or otherwise, for any alleged negligence, error, omission, or other act arising out of the performance for the Architect's services, and later withdraws such

claim or an adjudication is made by a Court of Competent jurisdiction finding the Architect to be without fault, then the Owner shall pay all costs incurred by the Architect in defending themselves against the claim including but not limited to reasonable counsel fees and costs incurred.

9.9. Nothing in this agreement shall impose liability on the Architect for claims, lawsuits, expenses, or damages arising from or in any manner related to the exposure to, or the handling, manufacture, or disposal of asbestos, asbestos products, or hazardous waste in any of its various forms, as defined by the Environmental Protection Agency or other Federal, State, or sub-state jurisdiction's or agency's statutes or regulations

9.10. Architect shall have no responsibility for identifying, handling or disposal of asbestos, asbestos products, or hazardous waste in any of its various forms as defined by the Environmental Protection Agency or other Federal, State or sub-state jurisdiction's or agency's statutes or regulations. Architect represents that it has been informed as to the current status of the Owner's Approved AHERA Management Report. The information stated in the AHERA Manager Report is accurate to the knowledge of the Owner and its agents. Though Architect and Architect's Consultants have no responsibility for the discovery, presence, handling, removal, or disposal of hazardous materials in any form on the Project site, including but not limited to asbestos, asbestos products, benzopyrene, polychlorinated biphenyl (PCB) or other toxic substances in any form, in the event that the Architect and/or Architect's Consultants become aware of hazardous materials or toxic substances, Architect's and/or Architect's Consultants obligation is to immediately notify the Chief of Buildings and Business Administrator, who will have the authority to stop work in the effected areas. At such time, Architect and Architect's Consultants will take such appropriate action so as not to cause any disturbance to, or release of, such hazardous material or toxic substances. In such event Architect and/or Architect's Consultants or are obliged to report the presence of hazardous substances or toxic materials then known, to the Owner. The Owner will be responsible for doing whatever is necessary to correct the condition in accordance with all applicable statutes and regulations. The Owner agrees to assume responsibility for any claims arising out of or relating to the presence of hazardous materials or toxic substances in the Owner's project.

9.11. The Owner shall indemnify, defend, and hold harmless the Architect and the Architect's consultants, agents, directors, officers, and employees from and against all claims, damages, losses, and expenses, direct and indirect, and consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work by Architect, or claims against Architect arising from the work of others, related to asbestos activities, to the fullest extent permissible by law, regardless of any action or omission (active, passive, or comparative negligence included) on the part of Architect.

"ASBESTOS ACTIVITIES" means any specification of a product, material or process containing asbestos, failure to detect the existence or proportion of asbestos in a product, material, or process, and the performance or failure to perform abatement, replacement, or removal of a product, material, or process containing asbestos.

9.12. The Owner understands and agrees that products or building materials which are permissible under current building codes and ordinances may, at some future date, be banned or limited in use in the construction industry because of presently unknown hazardous characteristics. The Architect shall endeavor, during the term of this Agreement, to inform the Owner of any product or material specified for this project which the Architect becomes aware is a known or suspected health or safety hazard. The Owner agrees that if the Owner directs the Architect to specify any product or material, after the Architect has informed the Owner that such product or material may not be suitable or may embody characteristics that are suspected of causing or may cause the product or material to be considered a hazardous substance in the future, the Owner waives all claims as a result thereof against the Architect. The Owner further agrees that if any product or material specified for this project by the Architect shall, at any future date be suspected or discovered to be a health or safety hazard, then the Owner shall waive all claims as a result thereof against the Architect.

9.13. In addition, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect harmless from any damage, liability or cost (including reasonable attorneys' fees and defense costs) arising in any way from the specification or use of any products or materials which, at any future date, become known or suspected health or safety hazards, whether unknown to the Architect during the term of this Agreement or of which the Architect has warned the Owner, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Architect.

9.14. The Americans with Disabilities Act (ADA) requires the removal of Architectural barriers in existing facilities where such removal is readily achievable. The Owner acknowledges that the definition of "readily achievable" contained in the ADA is flexible and subject to interpretation on a case-by-case basis. The requirements of the ADA will therefore be subject to various and possibly contradictory interpretations. The Architect will use his or her reasonable professional efforts and judgment to interpret applicable ADA requirements and to advise the Owner as to the modifications to the Owner's facility that may be required to comply with the ADA. Such interpretation and advice will be based on what is known about ADA interpretations at the time this service is rendered. The Architect, however, cannot and does not warrant or guarantee that the Owner's facility will fully comply with interpretations of ADA requirements by regulatory bodies or court decisions.

9.15. It is recognized that the Owner faces certain obligations under the American with Disabilities Act (ADA) that could affect the design of this project. It is further recognized that the ADA is federal civil rights legislation that is not part of, or known to be compatible with, state or local law, codes, and regulations governing construction. Consequently, the Architect will be unable to make recommendations or professional determinations that will ensure compliance with the ADA or guarantee that all design decisions will conform to the ADA standard of "reasonable accommodation."

9.16. The Architect strongly advises the Owner to obtain appropriate legal counsel with respect to compliance with the ADA. The Architect will endeavor to design for accessibility by the disabled in conformance with any applicable provisions in or references by applicable state or local building codes. The Architect further agrees to include in the design such provisions for the disabled as the Owner may request in response to the ADA, provided such requests are timely made, technically achievable, and in conformance with all other pertinent codes and regulations.

9.17. Upon receipt of the recommendations of the Architect concerning ADA compliance, the Owner will determine the full extent of its obligation under the ADA. The Owner shall communicate design requests regarding compliance with the ADA to the Architect in writing at the appropriate times during the project to allow for incorporation of such requests without requiring revisions after the completion of a given design phase, i.e., schematics, design development, construction documents.

9.18. The construction documents are based upon the evaluation of the existing structures to the extent possible and based upon certain assumptions regarding existing conditions where those assumptions cannot be verified without expending additional sums of money or destroying otherwise adequate or serviceable portions of the building. As such and pursuant to the standard of care in the industry, the Architect shall not be held responsible for any and all damages liability and cost, including reasonable attorneys' fees and defense costs, arising or allegedly arising out of the inability to verify existing conditions; except for the sole negligence or willful misconduct of the Architect.

9.19. In the event the Owner consents to, allows, authorizes or approves of changes to any plans, specifications or other construction documents, and these changes are not approved in writing by the Architect, the Owner recognizes that such changes and the results thereof are not the responsibility of the Architect. Therefore, the Owner agrees to release the Architect from any liability arising from the construction, use or result of such changes.

9.20. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Architect. The Architect's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against the Architect because of this Agreement or the performance or nonperformance of services hereunder. Based upon language submitted by the Architect for the Owner's approval, the Owner agrees to include a provision in all contracts with contractors and other entitled entities involved in this project to carry out the intent of this paragraph.

9.21. The Owner shall promptly report to the Architect any defects or suspected defects in the Architect's work or services of which the Owner becomes aware, so that the Architect may take measures to minimize the consequences of such a defect. The Owner warrants that he or she will impose a similar notification requirement on all contractors in his or her Owner/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the Owner, and the Owner's contractors or subcontractors to notify the Architect, shall relieve the Architect of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given.

9.22. Payments to the Architect shall not be withheld, postponed or made contingent on the construction, completion or success of the project or upon receipt by the Owner of offsetting reimbursement or credit from other parties causing Additional Services or expenses. No withholdings, deductions or offsets shall be made from the Architect's compensation for any reason unless the Architect has been found to be legally liable for such amounts.

9.23. It is understood that unforeseeable and unintended events may occur during the course of construction that could not have been considered or planned for under the construction documents. If, due to the Architect's error, any required item or component of the project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will the Architect be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project.

9.24. It is intended by the parties to this Agreement that the Architect's services in connection with the project shall not subject the Architect's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Owner agrees that as the Owner's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the Architect, a New Jersey Limited Liability Company, and not against any of the Architect's employees, officers or directors.

9.25. As used herein, the following words and their derivative words or phrases have the meanings indicated, unless otherwise specified in the various sections of this Agreement.

9.25.1. CERTIFY, CERTIFICATION: An Architect's opinion based on his or her observation of conditions, knowledge, information and beliefs. It is expressly understood that the Architect's certification of a condition's existence relieves no other party of any responsibility or obligation he or she has accepted by contract or custom.

9.25.2. ESTIMATE: An opinion of probable construction cost made by the Architect. The accuracy of a probable construction cost opinion cannot be guaranteed.

9.25.3. INSPECT, INSPECTION: The visual observation of construction to permit the Architect to render his or her professional opinion as to whether the contractor is performing the Work in a manner indicating that, when completed, the Work will be in accordance with the Contract Documents. Such observations shall not be relied upon by any party as acceptance of the Work, nor shall they relieve any party from fulfillment of customary and contractual responsibilities and obligations.

9.26. This Agreement represents the entire and integrated agreement between the Owner and Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

ARTICLE 10

COMPENSATION - PAYMENTS TO THE ARCHITECT

10.1. PERSONNEL BILLING RATES

10.1.1. The hourly billing rates delineated below include the direct salary, overheads, and profit for each of the personnel classifications listed.

10.1.2. Hourly Rates are subject change annually due to inflationary and cost of living increases.

10.2. DIRECT EXPENSES - REIMBURSABLE EXPENSES

10.2.1. Reimbursable Expenses are in addition to the Compensation for Basic and Additional services and include expenses incurred by the Architect and the Architect's employees and consultants in the interest of the Projects.

10.2.2. Solutions Architecture has integrated many such direct expenses into our basic fee for project related services. As such there is no need to *charge for items considered to be the cost of doing business such as faxes, photocopies, plotting, mileage or telephone calls.*

10.2.3. Reasonable Direct Expenses that can be expected for the project will be invoiced at cost plus 15% of the expenses incurred by the Architect, the Architect's employees and consultants in the interest of the Project. It is expected that said direct expenses will Not Exceed \$800 dollars per month. If the Architect suspects that the reimbursable expenses in any given month will exceed the allowance; he will notify the Owner in advance of billing and provide reasonable explanation for said overage. Direct Expenses will include:

10.2.3.1. Expense of fees paid for securing approval of authorities having jurisdiction over the Project will be reimbursable at cost.

10.2.3.2. Expense of document reproductions, hardcopies, plotting, associated with the preparation of Permit Documents and Specifications for submission to Authorities having jurisdiction.

10.2.3.3. Postage and handling and overnight delivery of Drawings, Specifications and other documents including shop drawings, submittals, samples etc.

10.2.3.4. If authorized in advance by the Owner, expense of data processing, 3-Dimensional graphic design and photographic production techniques when used in connection with Additional Services.

10.2.3.5. Expense of renderings, photographs, models, mock-ups and presentation material requested by the Owner.

10.3. PAYMENTS ON ACCOUNT OF BASIC SERVICES

10.3.1. Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed as set forth in Article 11. Payments are due and payable upon presentation of the Architect's invoice.

10.3.2. If and to the extent that the time initially established in Paragraph 11.5.1 for the specific project is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed on an hourly basis or by a mutually agreed upon lump sum amount as set forth in Subparagraph 11.3.2

10.4. PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES AND REIMBURSABLE EXPENSES

10.4.1. Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

10.5. PAYMENTS WITHHELD

10.5.1. The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work.

10.6. ARCHITECT'S ACCOUNTING RECORDS

10.6.1. Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on an hourly billing rate shall be available to the Owner or the Owner's authorized representative at mutually convenient times upon written request for same.

10.6.2. Adherence to the payment schedule established as part of the Letter of Agreement for a particular project is part of the consideration required by the Architect for performance of the work. The Architect may suspend work in the event that payment of the Architect's statement is not maintained on a current basis, as described in the fee payment schedule upon 7 days notice to Owner. The Owner agrees to release the Architect from any consequences of the Architect's suspension of work due to the Owner's nonpayment of Architect's fees.

ARTICLE 11

BASIS OF COMPENSATION

11.1. The fee for Basic Architectural and Engineering services for renovations to each of the buildings will vary depending upon the scope of services required for the particular work being completed. The fee is based upon a percentage of the approved construction budget and bond cost based upon the Department of Education approval of submitted Cost Estimate Forms 130 and 131 and final "Randolph Twp Schools - December 2011 - Pre-Referendum Scope of Work" dated 11/14/11. Fee for services are broken down by School as follows:

Basic Services Compensation - Buildings	
High School Renovations	\$40,500.00
Middle School Renovations	\$20,500.00
Centergrove ES Renovations	\$138,000.00
Fernbrook ES Renovations	\$110,000.00
Ironia ES Renovations	\$115,000.00
Shongum ES Renovations	\$122,000.00
Total Building Renovations Fee	\$546,000.00
Basic Services Compensation - Common Projects	
Common Facilities Projects	\$229,000.00



Total - Basic Services Compensation
\$775,000.00

11.2. The Total Basic Services Compensation for Professional Architectural/Engineering Services Associated with Renovations includes the services of Solutions Architecture's consultants who shall be contracted with following the execution of this agreement. Such Consultants include, Mechanical, Electrical, Plumbing, and Fire Protection engineering services as required or requested for the scope of work. Any Communications Engineering shall be limited to P.A. and clock systems; technology, computers, and telecom engineering will be specifically by Owner's in house team. Site/Civil Engineering services will be provided and will include, site surveys, geo-technical investigations, field design, coordination with the local MUA and site preparation for Maintenance Building; it is anticipated that NJDEP sewer or water permit or wetlands delineation or permitting will not be required; the area of disturbance will be kept outside any existing wetlands or buffers. Any scope of services required as it pertains to those exclusions will be considered additional services pursuant to Article 3. (See Appendix – A which contains – the "Randolph Twp Schools - December 2011 - Pre-Referendum Scope of Work" Budgetary Estimate of Cost.

11.3. The services of Specialty Engineering, or those engineering disciplines not otherwise noted such as environmental engineers, asbestos engineers, acoustical engineers or other specialty engineers required for the projects will be treated as reimbursable expenses according to the contract at a multiple of 1.20 times the amount billed.

11.4. The Basic Services Compensation noted above will be broken down by project and will be invoiced on the basis of progress and according to the following percentages of the total Basic Compensation payable:

Phase	\$ Value
Investigation & Schematic Design	20%
Design Development	20%
Construction Documents	40%
Bidding/Award	5%
Construction Administration	15%
TOTAL BASIC COMPENSATION	100%

11.5. COMPENSATION FOR ADDITIONAL OR HOURLY SERVICES

11.5.1. All services requested or necessary that fall outside of the Professional Services described above, will be considered Additional to the Contract. Services deemed additional will be documented by an **Additional Service Order (ASO)** and submitted to the Owner when possible in advance of said work being performed. Owner authorized Additional Services, will be invoiced as a mutually agreeable Lump Sum or on a Time and Material basis, in accordance with the Rate Schedule itemized below:

11.5.2. FOR ADDITIONAL SERVICES OF THE ARCHITECT, as described in Articles 3 and 12, but excluding services of consultants, compensation shall be computed on an Hourly Basis pursuant to the following hourly rate schedule, unless otherwise stipulated in this Agreement.

11.5.3. FOR ADDITIONAL SERVICES OF CONSULTANTS including additional civil, geotechnical, structural, mechanical, and electrical engineering services and those described under Subparagraph 3.4.18 or identified in Article 12 as part of Additional Services, a multiple of (1.20) times the amounts billed to the Architect for such services.

Solutions by the Hour...(2012)	
Problem Resolution Experts	Hourly Rate
Project Principal	\$165.00
Project Manager	\$125.00
Project Coordinator	\$115.00
Project /Interior Designer	\$15.00
Production / CAD	\$75.00
3-D Graphic Design	\$95.00
Architectural Support	\$65.00
Administrative Support	included
<i>Engineering Consultants will be billed at cost plus a 20% administrative markup</i>	

11.6. ADDITIONAL PROVISIONS

11.6.1. IF THE BASIC SERVICES covered in Article 3 and moreover included within the Project Letter of Agreement, have not been completed within a 14 month time limit, as mutually agreed upon by the parties hereto before commencement of the Architect's services on a particular Project, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Subparagraph 11.8.1.

11.6.2. Payments are due and payable thirty (30) days from the date of the Architect's invoice. Should it become necessary that unpaid accounts be referred for collection, the Owner agrees to pay all costs associated with the collection processes (including, without limitation, court costs, costs of suite, and reasonable attorney and/or collection agency fees and expenses) as these costs are incurred by the Architect.

11.6.3. The rates set forth for Basic and/or Additional Services outlined in Article 11, shall be annually adjusted by mutual agreement of the parties.

11.6.4. If Owner objects to any portion of an invoice, the Owner shall so notify the Architect in writing within 15 days of receipt of the invoice. The Owner shall identify the specific cause of the disagreement and shall pay when due that portion of the invoice not in dispute.

11.6.5. Payments to Solutions Architecture are not subject to third party payments (i.e. Grant funding or reimbursement) or any other finance arrangements.

ARTICLE 12

SPECIAL TERMS AND CONDITIONS

12.1. EXCLUSION OF SERVICES

12.1.1. The Architect excludes any professional services in connection with asbestos lead or other hazardous material discovery, identification, sampling, testing, quantification, removal encapsulation, or abatement procedures, which might become necessary on any project location.

12.1.2. The Architect and his sub-consultants exclude any professional services in connection with



environmental engineering, including wetlands, environmental impact statements, environmental assessment, hydrological, flood plains, oil tank removal, septic analysis and design, well drilling analysis and design, ECRA, treatment plant evaluation or design or lead abatement;

12.1.3. The Architect excludes all permits, applications or filing fees.

12.1.4. The Architect excludes special engineering such as acoustics, technology, special site conditions.

12.1.5. The Architect excludes legal, bonding services, site survey, soil borings, geotechnical/changes to plans substantially completed.

12.2. POLLUTION EXCLUSION

12.2.1. The Owner shall assume all responsibility for testing detection, monitoring, clean-up, removal, containment, treating, detoxification or neutralization of all "pollutants" in any existing buildings, facilities, or sites.

12.2.2. "Pollutants" means any solid, liquid, gaseous or thermal irritant or containment, including smoke, vapor, soot, fumes, acids, alkaloids, chemicals, asbestos and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

12.2.3. In order to satisfy this responsibility, the Owner shall obtain the service of a qualified consultant to perform all testing, detection, monitoring and advising relative to "pollutants" as well as development of documents for any and all clean-up, of any materials or products that contain "pollutants." The Architect shall rely upon the Owner and the Owner's consultant for all pollution related services, and the Architect shall be held harmless by the Owner for all pollution related claims arising from any existing buildings, facilities or sites.

12.3. INSURANCE PROVISIONS

12.3.1. Throughout the term of this Agreement and during the period of any additional services, the Architect shall maintain or cause to be maintained, in full force and effect, insurance in such amounts and against such risks as follows:

12.3.1.1. Broad form, comprehensive or commercial liability insurance, including contractual liability coverage, against claims for personal injury, death or property damage with coverage in the amount of not less than \$1,000,000 in respect to injury or death of a single person and in the aggregate \$1,000,000 in respect to property damage and excess coverage in the amount of \$2,000,000

12.3.1.2. Professional liability insurance coverage in the amount of not less than \$2,000,000

12.3.1.3. Worker's compensation insurance within the minimum statutory limits of coverage.

12.3.1.4. Automobile liability insurance including coverage for any and all owned, non-owned, hired, or borrowed vehicles, covering bodily injury and property damage. Such coverage shall be in the amount of \$1,000,000 combined single limit.

12.3.1.5. The Architect shall provide to the Owner upon request, a certificate or certificates of insurance evidencing the coverages above and naming the Owner, the State of New Jersey, the EDA, the NJ DOE, and the NJSDA as additional insureds, excepting the Worker's Compensation and Professional Liability Insurance.

ARTICLE 13

MISCELLANEOUS PROVISIONS

13.1. Pursuant to Executive Order #24, which went into effect on July 29, 2002, and as same may be applicable to Owner’s Project, the Architect shall construct the Project Designs in a manner that incorporates the guidelines known as Leadership in Energy and Environmental Design (“LEED”), Version 2.0, to achieve maximum energy efficiency and environmental sustainability in school construction, which guidelines were developed by the United States Green Build Council.

13.2. This agreement is assignable to the EDA/New Jersey Schools Development Authority

13.3. The Architect acknowledges that this Project is a school facilities Project as defined in the Educational Facilities and Financing Act, P.L. 2000c.72(NJSA 18A:7G-1 et.seq)(The Act)thereby being funded in part with funds from the New Jersey Economic Development Authority (the Authority) This project shall be completed as required by the Act and the regulations applicable thereto. Architect shall recommend language for use in Bid and Contract Documents which complies in each particular, with the Act and the New Jersey Schools Construction Corporation (NJSCC) requirements.

13.4. The Architect shall execute the “Form of Consultant Certification and Consent Upon Award of Contract” promulgated by the Authority and shall comply with all other conditions which may be imposed by the Authority during the course of this project and thereafter, as applicable to this Project.

13.5. Architect agrees that it shall permit the Economic Development Authority, Unit of Fiscal integrity, Department of Community Affairs, Department of Education, Department of labor and their duly authorized agents to investigate, audit, examine, and inspect in such manner and at such times as such authorities deem necessary. Architect agrees that all documents relevant to this project or which in any way relate to the School Facilities Project and/or to the grant shall be retained for ten (10) years following closeout, provided however, if any litigation, claim or audit relating to the school facilities project and/or to the grant is commenced prior to closeout, such records and documents shall be retained until all litigation, claims or audit findings involving the records have been fully resolved.

13.6. This Agreement consists of the document above-written and the Architect’s proposals submitted to the Owner together with any attachments hereto. To the extent that the proposal is inconsistent with the Agreement, the terms of the Agreement shall govern, unless the Proposal imposes a greater duty upon the Architect or is otherwise more advantageous to the Owner.

13.7. Architect agrees that where relevant, it shall comply with the following: Anti-discrimination provisions of NJSA 10:2.1 et. Seq., the New Jersey Law Against Discrimination. NJSA 10:5-1 et seq, NJAC 17:27-1.1 et seq and NJAC 6:4-1.6

Signature by Owner's representative in the space provided below will make this a binding Agreement entered into as of the day and year first written above.

OWNER:
Randolph Twp. Board of Education
25 Schoolhouse Road
Randolph, NJ 07869

ARCHITECT:
Solutions Architecture, LLC
81 Clay Street, 2nd Fl. Suite 2
Newark, NJ 07104

Signature
Mr. Michael, Business Administrator

Signature
Frank A. Messineo, Principal/Owner



APPENDIX – A

The following documents are included and considered part of the contract:

- **Final Budgetary Estimate - "Randolph Twp Schools - December 2011 - Pre-Referendum Scope of Work" - dated 11/14/11**
 - **Utilized for the purpose of establishing the Referendum Budget**
- **Approved State DOE Cost Estimate Forms 130-131**
 - **Submitted to obtain approval for the included projects.**
 - **Submitted packages are inclusive of Photovoltaic/Solar projects that are being conducted outside of the referendum.**
 - **Submitted packages also included scope that was later removed for the purposes of reducing/creating a palatable Referendum.**

RANDOLPH TWP SCHOOLS - DECEMBER 2011 - PRE-REFERENDUM SCOPE OF WORK

All Priorities - Construction and Associated Work	Final Estimated Budgetary Construction Costs		
	Confirmed Units	COST	TOTAL
General Building Capital Renovation Projects			
RANDOLPH HIGH SCHOOL			
Corridor Locker Replacement - <i>Dating back to 1972</i> - scope of work includes removal of 9" full height lockers and replacement with 15"x12"x36/72 two tier lockers	1,350	\$375.00	\$507,000.00
Girls Locker Room - <i>Built 1972</i> , scope of work includes new lockers, benches flooring, finishes, ceilings, lighting, HVAC mods, toilet partitions, toilet fixtures	1	\$250,000.00	\$250,000.00
Randolph High School Subtotal			\$757,000.00
RANDOLPH MIDDLE SCHOOL			
Corridor Locker Replacement - Dating back to 1960 scope of work includes removal of 15" wide TPL's (two person lockers) and replacement with 15"x12"x36" /72" two tier lockers	1	\$200,000.00	\$200,000.00
Girls Locker Room - <i>built in 1960</i> - Upgrades (sim to high school)	1	\$175,000.00	\$175,000.00
Randolph Middle School Subtotal			\$375,000.00
CENTERGROVE ELEMENTARY SCHOOL			
Boiler & Hot water heater and Controls Replacement <i>Original (1977)</i>	1	\$350,000.00	\$350,000.00
Window Replacement Project - <i>Installed in 1954 and 1968</i>	176	\$1,750.00	\$308,000.00
Unit Ventilator/AC replacement - scope includes general exterior classrooms only; SGI / interior rooms would be handled under a second phase	32	\$30,000.00	\$960,000.00
Centergrove Elementary School Subtotal			\$1,618,000.00
FERNBROOK ELEMENTARY SCHOOL			
Window Replacement Project - <i>Installed 1964 & 1971</i>	58	\$2,100.00	\$121,800.00
Boiler & Hot water heater and Controls Replacement <i>Original (1964)</i>	1	\$350,000.00	\$350,000.00
Glazing Replacement Allowance	28	\$750.00	\$21,000.00
Unit Ventilator/AC replacement - <i>Installed 1960 and 1971</i> - scope includes general exterior classrooms only; SGI / interior rooms handled under a second phase	26	\$30,000.00	\$780,000.00
Fernbrook Elementary School Subtotal			\$1,272,800.00
IRONIA ELEMENTARY SCHOOL			
Window Replacement Project - <i>Installed 1967</i>	136	\$2,500.00	\$340,000.00
Unit Ventilator/AC replacement - <i>Installed dating back to 1958</i> - scope includes general exterior classrooms only; SGI / interior rooms would be handled under a second phase	35	\$30,000.00	\$1,050,000.00
Ironia Elementary School Subtotal			\$1,390,000.00
SHONGUM ELEMENTARY SCHOOL			
Window Replacement Project - <i>Installed in 1969 & 1999</i>	166	\$2,500.00	\$415,000.00
Unit Ventilator/AC replacement - <i>Installed dating back to 1969</i> - scope includes general exterior classrooms only; SGI / interior rooms would be handled under a second phase	36	\$30,000.00	\$1,080,000.00
Shongum Elementary School Subtotal			\$1,495,000.00

RANDOLPH TWP SCHOOLS - DECEMBER 2011 - PRE-REFERENDUM SCOPE OF WORK			
All Priorities - Construction and Associated Work	Final Estimated Budgetary Construction Costs		
	Confirmed Units	COST	TOTAL
General Building Capital Renovation Projects			
COMMON FACILITIES PROJECTS			
Auditorium Renovations and Alterations - Built 1972 scope of work includes new seating, new carpeting, new finishes, house lighting, acoustical treatments, ceilings, proscenium, entrance doors; stage refinishing, new draperies, HVAC modifications (A/V Equipment is not included)	1	\$900,000.00	\$900,000.00
New synthetic turf field-at Bauer Stadium - marked out multi-sport	81,000	\$8.00	\$648,000.00
Synthetic Turf Field at DaSilva Field (soccer field) marked out multi-sport	88,000	\$8.00	\$704,000.00
New Maintenance Building (Pre-engineered building) -scope of work includes constructing a pre-engineered building (4 bays, offices and toilets; slab on grade on the upper level near practice field between CG and the High School	1	\$250,000.00	\$250,000.00
Varsity field Grandstands Home Side - Erected 1972, 198' long x 16 tiers = 2,100 gross seats less aisles = 1,800 seats + press box	1	\$630,000.00	\$630,000.00
Varsity field Grandstands Visitors Side - Erected in 1972 198' long x 8 tiers = 1050 gross seats less aisles = 900 seats	1	\$305,000.00	\$305,000.00
COMMON FACILITIES SUBTOTAL			\$3,437,000.00
Referendum Projects Subtotal			\$10,344,800.00
Budgetary Soft Costs:			
Professional Services Fees - Entire Team (<i>Architectural, Site/Civil; Structural, Mechanical, Electrical, Plumbing, Life Safety</i>)	*	*	\$775,860.00
Agency Fees, Testing, Legal, Bond Counsel	*	*	\$15,000.00
Reimbursable Expenses	*	*	\$15,000.00
Contingency	*	5%	\$517,240.00
Sub-Total "Soft" Costs			\$1,323,100.00
Total of All Projects Costs			\$11,667,900.00

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Parent	4330-050-11-2000
Land	
Temporary	
Feasibility	
Emergent	

County: MORRIS
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: High School
 School Code: 050

Project Title: Capital Renovation Projects
 Project Street Address: 507 Millbrook Avenue
 Lot / Block:
 Municipality: Randolph
 Zip Code: 07869-3112

A/E Firm: Solutions Architecture, LLC
 A/E Contact: Frank A. Messineo, Principal
 A/E Phone #: 201-706-7778
 A/E Fax #: 201-706-7777
 A/E E-Mail: fm@solutions-arch.com

A/E (Signature/Name) **BA (Signature/Name)**
 Frank A. Messineo, AIA Michael S. Neves

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section:	GENERAL CONDITIONS (% of all trades)	
3.1 Section:	1-A SITE IMPROVEMENTS	
3.2 Section:	1-B DEMOLITIONS	
3.3 Section:	1-C HAZARDOUS MATERIALS ABATEMENT	
4 Section:	2 FOUNDATIONS	
5 Section:	3 SUPERSTRUCTURE	
6 Section:	4 EXTERIOR CLOSURE	
7 Section:	5 INTERIOR CONSTRUCTION	
8 Section:	6 VERTICAL MOVEMENT	
9 Section:	7 PLUMBING	
10 Section:	8 HVAC	
11 Section:	9 SPRINKLER SYSTEM	
12 Section:	10 ELECTRICAL DISTRIBUTION	
13 Section:	11 COMMUNICATIONS	
14 Section:	12 FIXED FURNISHINGS	
15 Section:	13 ADA	
16 Section:	14 MISCELLANEOUS	
17 Section:	15 ALTERATIONS	
18 Section:	16 TEMPORARY FACILITIES	
19 Section:	17 FF&E > 10 years of useful life	

20 Total Building Construction Cost (Line 2-19)

Other Allowable Costs:

21 Section:	18 DOE Final Review Fee*	
23 Section:	18 Architectural/Engineering Design Fees	
23 Section:	18 Design Contingency-New (%)	
23 Section:	18 Design Contingency-Rehab (%)	
24 Section:	18 Bonding/Legal Fees	
25 Section:	18 Construction Management Fees/PMF	
26 Section:	18 Construction Administration Fees	
27 Section:	18 Testing Consultant Fees	
28 Section:	18 Environmental Consultant Fees	
29 Section:	18 Permits Fees	

30 Section: 18 Const. Contingency-New (%) Min 5% 5.0%

31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%

32 Section: 18 Other (describe each):

33	UCC Review Fee	
34		
35	(sum = line 32)	
36	Direct Expenses	
37		

38 Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost

Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

Rehabilitation Hit if all costs are eligible Hit if all costs are ineligible

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ 2,972,500.00	\$ 2,972,500.00	\$ -
\$ -	\$ -	\$ -
\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,287,500.00	\$ 1,287,500.00	\$ -
\$ -	\$ -	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ 741,000.00	\$ 741,000.00	\$ -
\$ -	\$ -	\$ -
\$ 151,000.00	\$ 151,000.00	\$ -
\$ 6,368,000.00	\$ 6,368,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 12,295,000.00	\$ 12,295,000.00	\$ -
\$ -	\$ -	\$ -
\$ 360,000.00	\$ 360,000.00	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -
\$ 1,229,500.00	\$ 1,229,500.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,600,500.00	\$ 1,600,500.00	\$ -
13.02%	13.02%	
\$ -	\$ -	\$ -
\$ 13,895,500.00	\$ 13,895,500.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-050-11-2000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

County: MORRIS / 27
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: High School
 School Code: 050

Date Submitted: _____
 Project Title: Capital Renovation Projects
 LRFP Project No's: _____

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
1	System 36	Site Improvements	Parking Lot re-paving (stormwater management)	30,000	SF	\$ 5.75	\$ 172,500.00
2	System 37	Athletic Facilities	New synthetic turf field, grandstands and field house renovations	1	EA	\$ 2,800,000.00	\$ 2,800,000.00
3	Section 1-A	Total Site Improvements:					\$ 2,972,500.00
4	System	Demolitions			SF		\$ -
5	Section 1-B	Total Demolitions:					\$ -
6	System	Hazardous Materials Abatement	Allowance for Hazardous Materials Abatement	5,000	SF	\$ 5.00	\$ 25,000.00
7	Section 1-C	Total Hazardous Materials Abatement:					\$ 25,000.00
8	System 1	Structural Foundations			LF	\$ -	\$ -
9	Section 2	Total Foundations:					\$ -
10	System 2	Superstructure			GSF	\$ -	\$ -
11	Section 3	Total Superstructure:					\$ -
12	System 3	Walls			SF	\$ -	\$ -
13	System 4	Windows and Glazed Walls			SF		\$ -
14	System 5	Doors and Frames			EA	\$ -	\$ -
15	System 6	Roofs			SF		\$ -
16	Section 4	Total Exterior Closure:					\$ -
17	System 7	Partitions			SF		\$ -
18	System 8	Interior Doors			EA		\$ -
19	System 9	Stair Construction			Flight		\$ -
20	System 10	Stair Finishes			LF		\$ -
21	System 11	Wall Finishes	Auditorium Renovations and Alterations	5,000	SF	\$ 200.00	\$ 1,000,000.00
22	System 12	Floor Finishes	Girls Locker Room Renovations	2,000	SF	\$ 125.00	\$ 250,000.00
23	System 13	Ceiling Finishes	Repairs to existing suspended ceiling systems	15,000	SF	\$ 2.50	\$ 37,500.00
24	Section 5	Total Interior Construction:					\$ 1,287,500.00
25	System 14	Elevators and Lifts			EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:					\$ -
27	System 15	Domestic Water Distribution Piping			GSF		\$ -
28	System 16	Hot Water Supply - Generation			EA		\$ -
29	System 17	Plumbing Fixtures	Toilet Room Upgrades	10	SF	\$ 25,000.00	\$ 250,000.00
30	System 18	Sanitary Piping			SF		\$ -
31	System 19	Storm Water Riser Piping			SF	\$ -	\$ -
32	Section 7	Total Plumbing:					\$ 250,000.00

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Parent	4330-075-11-1000
Land	
Temporary	
Feasibility	
Emergent	

County: MORRIS
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Middle School
 School Code: 075

Project Title: Capital Renovation Projects
 Project Street Address: 507 Millbrook Avenue
 Lot / Block:
 Municipality: Randolph
 Zip Code: 07869-3112

A/E Firm: Solutions Architecture, LLC
 A/E Contact: Frank A. Messineo, Principal
 A/E Phone #: 201-706-7778
 A/E Fax #: 201-706-7777
 A/E E-Mail: fm@solutions-arch.com

A/E (Signature/Name) **BA (Signature/Name)**
 Frank A. Messineo, AIA Michael S. Neves

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION
1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section:	GENERAL CONDITIONS (% of all trades)	
3.1 Section:	1-A SITE IMPROVEMENTS	
3.2 Section:	1-B DEMOLITIONS	
3.3 Section:	1-C HAZARDOUS MATERIALS ABATEMENT	
4 Section:	2 FOUNDATIONS	
5 Section:	3 SUPERSTRUCTURE	
6 Section:	4 EXTERIOR CLOSURE	
7 Section:	5 INTERIOR CONSTRUCTION	
8 Section:	6 VERTICAL MOVEMENT	
9 Section:	7 PLUMBING	
10 Section:	8 HVAC	
11 Section:	9 SPRINKLER SYSTEM	
12 Section:	10 ELECTRICAL DISTRIBUTION	
13 Section:	11 COMMUNICATIONS	
14 Section:	12 FIXED FURNISHINGS	
15 Section:	13 ADA	
16 Section:	14 MISCELLANEOUS	
17 Section:	15 ALTERATIONS	
18 Section:	16 TEMPORARY FACILITIES	
19 Section:	17 FF&E > 10 years of useful life	
20 Total Building Construction Cost (Line 2-19)		

Other Allowable Costs:

21 Section:	18 DOE Final Review Fee*	
23 Section:	18 Architectural/Engineering Design Fees	
23 Section:	18 Design Contingency-New (%)	
23 Section:	18 Design Contingency-Rehab (%)	
24 Section:	18 Bonding/Legal Fees	
25 Section:	18 Construction Management Fees/PMF	
26 Section:	18 Construction Administration Fees	
27 Section:	18 Testing Consultant Fees	
28 Section:	18 Environmental Consultant Fees	
29 Section:	18 Permits Fees	
30 Section:	18 Const. Contingency-New (%) Min 5%	5.0%
31 Section:	18 Const. Contingency-Rehab (%) Min 5%	10.0%
32 Section:	18 Other (describe each):	
33	UCC Review Fee	
34		
35	(sum = line 32)	
36	Direct Expenses	
37		
38 Total Other Allowable Costs (Line 21-37)		

39 Other Allowable Costs as a % of Total Building Construction Cost
Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.
 40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

Rehabilitation	Hit if all costs are eligible	Hit if all costs are ineligible
Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 172,500.00	\$ 172,500.00	\$ -
\$ -	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -
\$ 1,014,000.00	\$ 1,014,000.00	\$ -
\$ -	\$ -	\$ -
\$ 190,000.00	\$ 190,000.00	\$ -
\$ 1,800,000.00	\$ 1,800,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,641,500.00	\$ 3,641,500.00	\$ -
\$ -	\$ -	\$ -
\$ 218,500.00	\$ 218,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -
\$ 364,150.00	\$ 364,150.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 593,650.00	\$ 593,650.00	\$ -
16.30%	16.30%	
\$ -	\$ -	\$ -
\$ 4,235,150.00	\$ 4,235,150.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Parent	4330-075-11-1000
Land	
Temporary	
Feasibility	
Emergent	

County: MORRIS
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Middle School
 School Code: 075

Project Title: Capital Renovation Projects
 Project Street Address: 507 Millbrook Avenue
 Lot / Block:
 Municipality: Randolph
 Zip Code: 07869-3112

LRFP Project #:

Brief Description of Project:
 Provide various capital renovations projects at Randolph Middle School. Work includes toilet room upgrades; corridor and classroom lighting upgrades; boiler upgrades; Solar PV; flooring replacement; corridor lockers; girls locker room upgrades;

A/E (Signature/Name) BA (Signature/Name)

 Frank A. Messineo, AIA Michael S. Neves

Total of New Construction and Rehabilitation

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION
1.3 Costs of Land & Building Acquisition

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Building Construction Cost by Building System:
 2 Section: GENERAL CONDITIONS (% of all trades)
 3.1 Section: 1-A SITE IMPROVEMENTS
 3.2 Section: 1-B DEMOLITIONS
 3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 5 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 10 Section: 8 HVAC
 11 Section: 9 SPRINKLER SYSTEM
 12 Section: 10 ELECTRICAL DISTRIBUTION
 13 Section: 11 COMMUNICATIONS
 14 Section: 12 FIXED FURNISHINGS
 15 Section: 13 ADA
 16 Section: 14 MISCELLANEOUS
 17 Section: 15 ALTERATIONS
 18 Section: 16 TEMPORARY FACILITIES
 19 Section: 17 FF&E > 10 years of useful life
20 Total Building Construction Cost (Line 2-19)

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 172,500.00	\$ 172,500.00	\$ -
\$ -	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -
\$ 1,014,000.00	\$ 1,014,000.00	\$ -
\$ -	\$ -	\$ -
\$ 190,000.00	\$ 190,000.00	\$ -
\$ 1,800,000.00	\$ 1,800,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,641,500.00	\$ 3,641,500.00	\$ -

Other Allowable Costs:
 21 Section: 18 DOE Final Review Fee*
 23 Section: 18 Architectural/Engineering Design Fees
 23 Section: 18 Design Contingency-New (%)
 23 Section: 18 Design Contingency-Rehab (%)
 24 Section: 18 Bonding/Legal Fees
 25 Section: 18 Construction Management Fees/PMF
 26 Section: 18 Construction Administration Fees
 27 Section: 18 Testing Consultant Fees
 28 Section: 18 Environmental Consultant Fees
 29 Section: 18 Permits Fees
 30 Section: 18 Const. Contingency-New (%) Min 5% 5.0%
 31 Section: 18 Const. Contingency-Rehab (%) Min 5% 10.0%
 32 Section: 18 Other (describe each):
 33 UCC Review Fee
 34 }
 35 (sum = line 32) }
 36 Direct Expenses
 37 }
38 Total Other Allowable Costs (Line 21-37)

\$ -	\$ -	\$ -
\$ 218,500.00	\$ 218,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -
\$ 364,150.00	\$ 364,150.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -
\$ 593,650.00	\$ 593,650.00	\$ -
16.30%	16.30%	

39 Other Allowable Costs as a % of Total Building Construction Cost
Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.
 40 Section: 19 FF&E < 10 years of useful life

\$ -	\$ -	\$ -
\$ 4,235,150.00	\$ 4,235,150.00	\$ -

41 Total Project Costs
 *NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-075-11-1000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

County: MORRIS / 27
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Middle School
 School Code: 075

Date Submitted: _____
 Project Title: Capital Renovation Projects
 LRFP Project No's: _____

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements		SF		\$ -
2	System 37	Athletic Facilities		EA		\$ -
3	Section 1-A	Total Site Improvements:				\$ -
4	System	Demolitions		SF		\$ -
5	Section 1-B	Total Demolitions:				\$ -
6	System	Hazardous Materials Abatement	3,000	SF	\$ 5.00	\$ 15,000.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 15,000.00
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls		SF	\$ -	\$ -
13	System 4	Windows and Glazed Walls		SF		\$ -
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs		SF		\$ -
16	Section 4	Total Exterior Closure:				\$ -
17	System 7	Partitions		SF		\$ -
18	System 8	Interior Doors		EA		\$ -
19	System 9	Stair Construction		Flight		\$ -
20	System 10	Stair Finishes		LF		\$ -
21	System 11	Wall Finishes	1,000	SF	\$ 125.00	\$ 125,000.00
22	System 12	Floor Finishes	2,000	SF	\$ 5.00	\$ 10,000.00
23	System 13	Ceiling Finishes	15,000	SF	\$ 2.50	\$ 37,500.00
24	Section 5	Total Interior Construction:				\$ 172,500.00
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF		\$ -
28	System 16	Hot Water Supply - Generation		EA		\$ -
29	System 17	Plumbing Fixtures	8	SF	\$ 25,000.00	\$ 200,000.00
30	System 18	Sanitary Piping		SF		\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ 200,000.00

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-075-11-1000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

Continued, Page 2 of 2

33	System	20	Heating System Types	Boiler System Upgrades	1	SF	\$ 286,000.00	\$ 286,000.00
34	System	21	Cooling System Types			SF	\$ -	\$ -
35	System	22	Heating/Cooling Systems	HVAC Unit replacements	2	SF	\$ 315,000.00	\$ 630,000.00
36	System	23	Exhaust Ventilation Types			EA	\$ -	\$ -
37	System	24	HVAC Controls	BMS System installation	1	SF	\$ 98,000.00	\$ 98,000.00
38	Section	8	Total HVAC:					\$ 1,014,000.00
39	System	25	Fire Sprinkler System Types			SF	\$ -	\$ -
40	System	26	Standpipe & Hose Systems			SF	\$ -	\$ -
41	Section	9	Total Sprinkler System:					\$ -
Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals		
42	System	27	Building Service		EA	\$ -	\$ -	
43	System	28	Branch Panels		EA	\$ -	\$ -	
44	System	29	Interior Lighting	Corridor/Classroom Lighting Upgrades / Retrofit	1	SF	\$ 190,000.00	\$ 190,000.00
45	System	30	Exterior Lighting		EA	\$ -	\$ -	
46	System	31	Exit Signs		EA	\$ -	\$ -	
47	System	32	Power & Outlets		EA	\$ -	\$ -	
48	System	35	Emergency Power		Kw	\$ -	\$ -	
49	Section	10	Total Electrical Distribution System:				\$ 190,000.00	
50	System	33	Communication & Security Systems		SF	\$ -	\$ -	
51	System	34	Special Systems	Photo voltaic System Installation	450,000	SF	\$ 4.00	\$ 1,800,000.00
52	Section	11	Total Communications:				\$ 1,800,000.00	
53	System	38	Fixed Furnishings	Corridor Locker Replacment	500	EA	\$ 500.00	\$ 250,000.00
54	Section	12	Total Fixed Furnishings:				\$ 250,000.00	
55	System	39	ADA Upgrades		EA	\$ -	\$ -	
56	Section	13	Total ADA:				\$ -	
57	System	40	Miscellaneous Building Code		EA	\$ -	\$ -	
58	Section	14	Total Miscellaneous:				\$ -	
59	System		Alteration		SF	\$ -	\$ -	
60	Section	15	Total Alteration:				\$ -	
61	System		TCU's or other temporary facilities		EA	\$ -	\$ -	
62	Section	16	Total Temporary Facilities:				\$ -	
63	System		Furnishing		EA	\$ -	\$ -	
64	System		Fixtures		EA	\$ -	\$ -	
65	System		Equipment		EA	\$ -	\$ -	
66	Section	17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):				\$ -	
FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC								
67								
68	Section	18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)				\$ 593,650.00	
69	System		Furnishing		EA	\$ -	\$ -	
70	System		Fixtures		EA	\$ -	\$ -	
71	System		Equipment		EA	\$ -	\$ -	
72	Section	19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:				\$ -	
Rehabilitation Summation:								
73	Total Rehabilitation Costs:							\$ 4,235,150.00

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-050-11-2000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

Continued, Page 2 of 2

33	System	20	Heating System Types	Boiler System Upgrades	1	SF	\$ 111,000.00	\$ 111,000.00
34	System	21	Cooling System Types			SF	\$ -	\$ -
35	System	22	Heating/Cooling Systems	HVAC Unit replacements	2	SF	\$ 315,000.00	\$ 630,000.00
36	System	23	Exhaust Ventilation Types			EA		\$ -
37	System	24	HVAC Controls			SF		\$ -
38	Section	8	Total HVAC:					\$ 741,000.00
39	System	25	Fire Sprinkler System Types			SF	\$ -	\$ -
40	System	26	Standpipe & Hose Systems			SF	\$ -	\$ -
41	Section	9	Total Sprinkler System:					\$ -
Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals		
42	System	27	Building Service			EA	\$ -	\$ -
43	System	28	Branch Panels			EA	\$ -	\$ -
44	System	29	Interior Lighting	Corridor/Classroom Lighting Upgrades / Retrofit	1	SF	\$ 151,000.00	\$ 151,000.00
45	System	30	Exterior Lighting			EA	\$ -	\$ -
46	System	31	Exit Signs			EA	\$ -	\$ -
47	System	32	Power & Outlets			EA		\$ -
48	System	35	Emergency Power			Kw	\$ -	\$ -
49	Section	10	Total Electrical Distribution System:					\$ 151,000.00
50	System	33	Communication & Security Systems			SF		\$ -
51	System	34	Special Systems	Photo voltaic System Installation	1,592,000	SF	\$ 4.00	\$ 6,368,000.00
52	Section	11	Total Communications:					\$ 6,368,000.00
53	System	38	Fixed Furnishings	Corridor Locker Replacment	1,000	EA	\$ 500.00	\$ 500,000.00
54	Section	12	Total Fixed Furnishings:					\$ 500,000.00
55	System	39	ADA Upgrades			EA		\$ -
56	Section	13	Total ADA:					\$ -
57	System	40	Miscellaneous Building Code			EA	\$ -	\$ -
58	Section	14	Total Miscellaneous:					\$ -
59	System		Alteration			SF	\$ -	\$ -
60	Section	15	Total Alteration:					\$ -
61	System		TCU's or other temporary facilities			EA	\$ -	\$ -
62	Section	16	Total Temporary Facilities:					\$ -
63	System		Furnishing			EA	\$ -	\$ -
64	System		Fixtures			EA	\$ -	\$ -
65	System		Equipment			EA	\$ -	\$ -
66	Section	17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):					\$ -
			FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC					
67								
68	Section	18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)					\$ 1,600,500.00
69	System		Furnishing			EA	\$ -	\$ -
70	System		Fixtures			EA	\$ -	\$ -
71	System		Equipment			EA	\$ -	\$ -
72	Section	19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:					\$ -
	Rehabilitation Summation:							
73	Total Rehabilitation Costs:							\$ 13,895,500.00

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Table with 2 columns: Category (Parent, Land, Temporary, Feasibility, Emergent) and Value (4330-057-11-2000)

County: MORRIS
District Name: RANDOLPH TWP
District Number: 4330
School Name: Center Grove Elementary
School Code: 057

Project Title: Capital Renovation Projects
Project Street Address: 25 Schoolhouse Road
Lot / Block:
Municipality: Randolph
Zip Code: 07869-3112

LRFP Project #: [Empty Box]

Brief Description of Project: Provide various capital renovations projects at Center Grove Elementary School. Work includes Parking lot -repaving, slate roofing repairs, modifications and upgrades to the Fire Alarm System, Corridor and classroom lighting upgrades and retrofit, building management system upgrades, mechanical equipment upgrades, plumbing and electrical upgrades.

A/E (Signature/Name) BA (Signature/Name)
Frank A. Messineo, AIA Michael S. Neves

Total of New Construction and Rehabilitation

1.1 Section: A.1 BUILDING ACQUISITION
1.2 Section: A.2 LAND ACQUISITION
1.3 Costs of Land & Building Acquisition

Table with 3 columns: Estimated Cost, Eligible Cost, Ineligible Cost. Row 1.3 shows \$0 for all categories.

Building Construction Cost by Building System:
2 Section: GENERAL CONDITIONS (% of all trades)
3.1 Section: 1-A SITE IMPROVEMENTS
3.2 Section: 1-B DEMOLITIONS
3.3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
4 Section: 2 FOUNDATIONS
5 Section: 3 SUPERSTRUCTURE
6 Section: 4 EXTERIOR CLOSURE
7 Section: 5 INTERIOR CONSTRUCTION
8 Section: 6 VERTICAL MOVEMENT
9 Section: 7 PLUMBING
10 Section: 8 HVAC
11 Section: 9 SPRINKLER SYSTEM
12 Section: 10 ELECTRICAL DISTRIBUTION
13 Section: 11 COMMUNICATIONS
14 Section: 12 FIXED FURNISHINGS
15 Section: 13 ADA
16 Section: 14 MISCELLANEOUS
17 Section: 15 ALTERATIONS
18 Section: 16 TEMPORARY FACILITIES
19 Section: 17 FF&E > 10 years of useful life
20 Total Building Construction Cost (Line 2-19)

Table with 3 columns: Estimated Cost, Eligible Cost, Ineligible Cost. Rows 2-19 show various costs, with Total Building Construction Cost (Line 20) at \$680,381.25.

Other Allowable Costs:
21 Section: 18 DOE Final Review Fee*
23 Section: 18 Architectural/Engineering Design Fees
23 Section: 18 Design Contingency-New (%)
23 Section: 18 Design Contingency-Rehab (%)
24 Section: 18 Bonding/Legal Fees
25 Section: 18 Construction Management Fees/PMF
26 Section: 18 Construction Administration Fees
27 Section: 18 Testing Consultant Fees
28 Section: 18 Environmental Consultant Fees
29 Section: 18 Permits Fees
30 Section: 18 Const. Contingency-New (%) Min 5% (5.0%)
31 Section: 18 Const. Contingency-Rehab (%) Min 5% (10.0%)
32 Section: 18 Other (describe each):
33 UCC Review Fee
34
35 (sum = line 32)
36 Direct Expenses
37
38 Total Other Allowable Costs (Line 21-37)

Table with 3 columns: Estimated Cost, Eligible Cost, Ineligible Cost. Rows 21-37 show various allowable costs, with Total Other Allowable Costs (Line 38) at \$148,538.00.

39 Other Allowable Costs as a % of Total Building Construction Cost
Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.
40 Section: 19 FF&E < 10 years of useful life

Table with 3 columns: Estimated Cost, Eligible Cost, Ineligible Cost. Row 39 shows 21.83% for all categories.

41 Total Project Costs

Table with 3 columns: Estimated Cost, Eligible Cost, Ineligible Cost. Row 41 shows Total Project Costs at \$828,919.00.

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-057-11-2000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

County: MORRIS / 27
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Center Grove Elementary
 School Code: 057

Date Submitted: _____
 Project Title: Capital Renovation Projects
 LRFP Project No's: _____

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
1	System 36	Site Improvements	Parking Lot re-paving (stormwater management)	101,625	SF	\$ 4.85	\$ 492,881.25
2	System 37	Athletic Facilities			EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:					\$ 492,881.25
4	System	Demolitions			SF		\$ -
5	Section 1-B	Total Demolitions:					\$ -
6	System	Hazardous Materials Abatement	Allowance for Hazardous Material Abatement	1	SF	\$ 20,000.00	\$ 20,000.00
7	Section 1-C	Total Hazardous Materials Abatement:					\$ 20,000.00
8	System 1	Structural Foundations			LF	\$ -	\$ -
9	Section 2	Total Foundations:					\$ -
10	System 2	Superstructure			GSF	\$ -	\$ -
11	Section 3	Total Superstructure:					\$ -
12	System 3	Walls			SF	\$ -	\$ -
13	System 4	Windows and Glazed Walls			SF	\$ -	\$ -
14	System 5	Doors and Frames			EA	\$ -	\$ -
15	System 6	Roofs			SF	\$ -	\$ -
16	Section 4	Total Exterior Closure:					\$ -
17	System 7	Partitions			SF		\$ -
18	System 8	Interior Doors			EA		\$ -
19	System 9	Stair Construction			Flight		\$ -
20	System 10	Stair Finishes			LF		\$ -
21	System 11	Wall Finishes			SF		\$ -
22	System 12	Floor Finishes			SF		\$ -
23	System 13	Ceiling Finishes	Repairs to existing suspended ceiling systems	5,000	SF	\$ 2.50	\$ 12,500.00
24	Section 5	Total Interior Construction:					\$ 12,500.00
25	System 14	Elevators and Lifts			EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:					\$ -
27	System 15	Domestic Water Distribution Piping			GSF		\$ -
28	System 16	Hot Water Supply - Generation			EA		\$ -
29	System 17	Plumbing Fixtures			SF		\$ -
30	System 18	Sanitary Piping			SF		\$ -
31	System 19	Storm Water Riser Piping			SF	\$ -	\$ -
32	Section 7	Total Plumbing:					\$ -

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-057-11-2000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM
Continued, Page 2 of 2

33	System	20	Heating System Types			SF	\$ -	\$ -	
34	System	21	Cooling System Types			SF	\$ -	\$ -	
35	System	22	Heating/Cooling Systems			SF	\$ -	\$ -	
36	System	23	Exhaust Ventilation Types			EA	\$ -	\$ -	
37	System	24	HVAC Controls	Building Management System Installation	1	SF	\$ 35,000.00	\$ 35,000.00	
38	Section	8	Total HVAC:					\$ 35,000.00	
39	System	25	Fire Sprinkler System Types			SF	\$ -	\$ -	
40	System	26	Standpipe & Hose Systems			SF	\$ -	\$ -	
41	Section	9	Total Sprinkler System:					\$ -	
Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals			
42	System	27	Building Service			EA	\$ -	\$ -	
43	System	28	Branch Panels			EA	\$ -	\$ -	
44	System	29	Interior Lighting	Corridor and Classroom Lighting Retrofit	1	SF	\$ 60,000.00	\$ 60,000.00	
45	System	30	Exterior Lighting			EA	\$ -	\$ -	
46	System	31	Exit Signs			EA	\$ -	\$ -	
47	System	32	Power & Outlets			EA	\$ -	\$ -	
48	System	35	Emergency Power			Kw	\$ -	\$ -	
49	Section	10	Total Electrical Distribution System:					\$ 60,000.00	
50	System	33	Communication & Security Systems			SF	\$ -	\$ -	
51	System	34	Special Systems	Fire Alarm System Upgrades	1	SF	\$ 60,000.00	\$ 60,000.00	
52	Section	11	Total Communications:					\$ 60,000.00	
53	System	38	Fixed Furnishings			EA	\$ -	\$ -	
54	Section	12	Total Fixed Furnishings:					\$ -	
55	System	39	ADA Upgrades			EA	\$ -	\$ -	
56	Section	13	Total ADA:					\$ -	
57	System	40	Miscellaneous Building Code			EA	\$ -	\$ -	
58	Section	14	Total Miscellaneous:					\$ -	
59	System		Alteration			SF	\$ -	\$ -	
60	Section	15	Total Alteration:					\$ -	
61	System		TCU's or other temporary facilities			EA	\$ -	\$ -	
62	Section	16	Total Temporary Facilities:					\$ -	
63	System		Furnishing			EA	\$ -	\$ -	
64	System		Fixtures			EA	\$ -	\$ -	
65	System		Equipment			EA	\$ -	\$ -	
66	Section	17	Total Furnishing, Fixtures & Equipment with useful life of 10 years and greater (FF&E > 10 years):					\$ -	
			FF&E are eligible for funding if the project qualifies as "Reconstruction" as defined in the UCC						
67									
68	Section	18	Total Other Allowable Costs (Fill this section for rehab projects on Form 130)					\$ 148,538.00	
69	System		Furnishing			EA	\$ -	\$ -	
70	System		Fixtures			EA	\$ -	\$ -	
71	System		Equipment			EA	\$ -	\$ -	
72	Section	19	Total Furnishing, Fixtures & Equipment with useful life less 10 years (FF&E < 10 years) Not an allowable Cost:					\$ -	
	Rehabilitation Summation:								
73	Total Rehabilitation Costs:							\$ 828,919.25	

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Parent	4330-070-11-1000
Land	
Temporary	
Feasibility	
Emergent	

County: MORRIS
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Ironia Elementary School
 School Code: 070

Project Title: Capital Renovation Projects
 Project Street Address: 303 Dover-Chester Road
 Lot / Block:
 Municipality: Randolph
 Zip Code: 07869-3112

A/E Firm: Solutions Architecture, LLC
 A/E Contact: Frank A. Messineo, Principal
 A/E Phone #: 201-706-7778
 A/E Fax #: 201-706-7777
 A/E E-Mail: fm@solutions-arch.com

A/E (Signature/Name) **BA (Signature/Name)**
 Frank A. Messineo, AIA Michael S. Neves

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section:	GENERAL CONDITIONS (% of all trades)	
3.1 Section:	1-A SITE IMPROVEMENTS	
3.2 Section:	1-B DEMOLITIONS	
3.3 Section:	1-C HAZARDOUS MATERIALS ABATEMENT	
4 Section:	2 FOUNDATIONS	
5 Section:	3 SUPERSTRUCTURE	
6 Section:	4 EXTERIOR CLOSURE	
7 Section:	5 INTERIOR CONSTRUCTION	
8 Section:	6 VERTICAL MOVEMENT	
9 Section:	7 PLUMBING	
10 Section:	8 HVAC	
11 Section:	9 SPRINKLER SYSTEM	
12 Section:	10 ELECTRICAL DISTRIBUTION	
13 Section:	11 COMMUNICATIONS	
14 Section:	12 FIXED FURNISHINGS	
15 Section:	13 ADA	
16 Section:	14 MISCELLANEOUS	
17 Section:	15 ALTERATIONS	
18 Section:	16 TEMPORARY FACILITIES	
19 Section:	17 FF&E > 10 years of useful life	

20 Total Building Construction Cost (Line 2-19)

Other Allowable Costs:

21 Section:	18 DOE Final Review Fee*	
23 Section:	18 Architectural/Engineering Design Fees	
23 Section:	18 Design Contingency-New (%)	
23 Section:	18 Design Contingency-Rehab (%)	
24 Section:	18 Bonding/Legal Fees	
25 Section:	18 Construction Management Fees/PMF	
26 Section:	18 Construction Administration Fees	
27 Section:	18 Testing Consultant Fees	
28 Section:	18 Environmental Consultant Fees	
29 Section:	18 Permits Fees	

30 Section:	18 Const. Contingency-New (%) Min 5%	5.0%
31 Section:	18 Const. Contingency-Rehab (%) Min 5%	10.0%

32 Section:	18 Other (describe each):	
33	} UCC Review Fee	
34		
35 (sum = line 32)		
36		Direct Expenses
37		

38 Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost

Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

Rehabilitation Hit if all costs are eligible Hit if all costs are ineligible

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ 575,000.00	\$ 575,000.00	\$ -
\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 12,500.00	\$ 12,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 148,000.00	\$ 148,000.00	\$ -
\$ -	\$ -	\$ -
\$ 69,000.00	\$ 69,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 815,500.00	\$ 815,500.00	\$ -
\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -
\$ 81,550.00	\$ 81,550.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 192,550.00	\$ 192,550.00	\$ -
23.61%	23.61%	
\$ -	\$ -	\$ -
\$ 1,008,050.00	\$ 1,008,050.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-070-11-1000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

County: MORRIS / 27
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Ironia Elementary School
 School Code: 070

Date Submitted: _____
 Project Title: Capital Renovation Projects
 LRFP Project No's: _____

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
1	System 36	Site Improvements	Parking Lot re-paving (stormwater management)	100,000	SF	\$ 5.75	\$ 575,000.00
2	System 37	Athletic Facilities			EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:					\$ 575,000.00
4	System	Demolitions			SF		\$ -
5	Section 1-B	Total Demolitions:					\$ -
6	System	Hazardous Materials Abatement	Allowance for Hazardous Materials Abatement	1,000	SF	\$ 5.00	\$ 5,000.00
7	Section 1-C	Total Hazardous Materials Abatement:					\$ 5,000.00
8	System 1	Structural Foundations			LF	\$ -	\$ -
9	Section 2	Total Foundations:					\$ -
10	System 2	Superstructure			GSF	\$ -	\$ -
11	Section 3	Total Superstructure:					\$ -
12	System 3	Walls			SF	\$ -	\$ -
13	System 4	Windows and Glazed Walls	Provide new window screens	1	SF	\$ 6,000.00	\$ 6,000.00
14	System 5	Doors and Frames			EA	\$ -	\$ -
15	System 6	Roofs			SF	\$ -	\$ -
16	Section 4	Total Exterior Closure:					\$ 6,000.00
17	System 7	Partitions			SF		\$ -
18	System 8	Interior Doors			EA		\$ -
19	System 9	Stair Construction			Flight		\$ -
20	System 10	Stair Finishes			LF		\$ -
21	System 11	Wall Finishes			SF		\$ -
22	System 12	Floor Finishes			SF		\$ -
23	System 13	Ceiling Finishes	Repairs to existing suspended ceiling systems	5,000	SF	\$ 2.50	\$ 12,500.00
24	Section 5	Total Interior Construction:					\$ 12,500.00
25	System 14	Elevators and Lifts			EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:					\$ -
27	System 15	Domestic Water Distribution Piping			GSF		\$ -
28	System 16	Hot Water Supply - Generation			EA		\$ -
29	System 17	Plumbing Fixtures			SF		\$ -
30	System 18	Sanitary Piping			SF		\$ -
31	System 19	Storm Water Riser Piping			SF	\$ -	\$ -
32	Section 7	Total Plumbing:					\$ -

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Parent	4330-080-11-1000
Land	
Temporary	
Feasibility	
Emergent	

County: MORRIS
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Shongum Elementary School
 School Code: 080

Project Title: Capital Renovation Projects
 Project Street Address: 9 Arrow Place
 Lot / Block:
 Municipality: Randolph
 Zip Code: 07869-3112

A/E Firm: Solutions Architecture, LLC
 A/E Contact: Frank A. Messineo, Principal
 A/E Phone #: 201-706-7778
 A/E Fax #: 201-706-7777
 A/E E-Mail: fm@solutions-arch.com

A/E (Signature/Name) **BA (Signature/Name)**
 Frank A. Messineo, AIA Michael S. Neves

1.1 Section:	A.1	BUILDING ACQUISITION	
1.2 Section:	A.2	LAND ACQUISITION	
1.3 Costs of Land & Building Acquisition			
Building Construction Cost by Building System:			
2 Section:		GENERAL CONDITIONS (% of all trades)	
3.1 Section:	1-A	SITE IMPROVEMENTS	
3.2 Section:	1-B	DEMOLITIONS	
3.3 Section:	1-C	HAZARDOUS MATERIALS ABATEMENT	
4 Section:	2	FOUNDATIONS	
5 Section:	3	SUPERSTRUCTURE	
6 Section:	4	EXTERIOR CLOSURE	
7 Section:	5	INTERIOR CONSTRUCTION	
8 Section:	6	VERTICAL MOVEMENT	
9 Section:	7	PLUMBING	
10 Section:	8	HVAC	
11 Section:	9	SPRINKLER SYSTEM	
12 Section:	10	ELECTRICAL DISTRIBUTION	
13 Section:	11	COMMUNICATIONS	
14 Section:	12	FIXED FURNISHINGS	
15 Section:	13	ADA	
16 Section:	14	MISCELLANEOUS	
17 Section:	15	ALTERATIONS	
18 Section:	16	TEMPORARY FACILITIES	
19 Section:	17	FF&E > 10 years of useful life	
20 Total Building Construction Cost (Line 2-19)			

Other Allowable Costs:			
21 Section:	18	DOE Final Review Fee*	
23 Section:	18	Architectural/Engineering Design Fees	
23 Section:	18	Design Contingency-New (%)	
23 Section:	18	Design Contingency-Rehab (%)	
24 Section:	18	Bonding/Legal Fees	
25 Section:	18	Construction Management Fees/PMF	
26 Section:	18	Construction Administration Fees	
27 Section:	18	Testing Consultant Fees	
28 Section:	18	Environmental Consultant Fees	
29 Section:	18	Permits Fees	
30 Section:	18	Const. Contingency-New (%) Min 5%	5.0%
31 Section:	18	Const. Contingency-Rehab (%) Min 5%	10.0%
32 Section:	18	Other (describe each):	
33		UCC Review Fee	
34			
35	(sum = line 32)		
36		Direct Expenses	
37			
38 Total Other Allowable Costs (Line 21-37)			

39 Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.
 40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

Rehabilitation	Hit if all costs are eligible	Hit if all costs are ineligible
Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ 575,000.00	\$ 575,000.00	\$ -
\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 28,000.00	\$ 28,000.00	\$ -
\$ 12,500.00	\$ 12,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 151,000.00	\$ 151,000.00	\$ -
\$ -	\$ -	\$ -
\$ 60,000.00	\$ 60,000.00	\$ -
\$ 690,000.00	\$ 690,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,521,500.00	\$ 1,521,500.00	\$ -
\$ -	\$ -	\$ -
\$ 150,000.00	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -
\$ 152,150.00	\$ 152,150.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 313,150.00	\$ 313,150.00	\$ -
20.58%	20.58%	
\$ -	\$ -	\$ -
\$ 1,834,650.00	\$ 1,834,650.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-080-11-1000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

County: MORRIS / 27
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Shongum Elementary School
 School Code: 080

Date Submitted: _____
 Project Title: Capital Renovation Projects
 LRFP Project No's: _____

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals	
1	System 36	Site Improvements	Parking Lot re-paving (stormwater management)	100,000	SF	\$ 5.75	\$ 575,000.00
2	System 37	Athletic Facilities			EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:					\$ 575,000.00
4	System	Demolitions			SF		\$ -
5	Section 1-B	Total Demolitions:					\$ -
6	System	Hazardous Materials Abatement	Allowance for Hazardous Materials Abatement	1,000	SF	\$ 5.00	\$ 5,000.00
7	Section 1-C	Total Hazardous Materials Abatement:					\$ 5,000.00
8	System 1	Structural Foundations			LF	\$ -	\$ -
9	Section 2	Total Foundations:					\$ -
10	System 2	Superstructure			GSF	\$ -	\$ -
11	Section 3	Total Superstructure:					\$ -
12	System 3	Walls			SF	\$ -	\$ -
13	System 4	Windows and Glazed Walls			SF		\$ -
14	System 5	Doors and Frames			EA	\$ -	\$ -
15	System 6	Roofs	Entrance Portico Replacement/Cafeteria Roof Replacement	1	SF	\$ 28,000.00	\$ 28,000.00
16	Section 4	Total Exterior Closure:					\$ 28,000.00
17	System 7	Partitions			SF		\$ -
18	System 8	Interior Doors			EA		\$ -
19	System 9	Stair Construction			Flight		\$ -
20	System 10	Stair Finishes			LF		\$ -
21	System 11	Wall Finishes			SF		\$ -
22	System 12	Floor Finishes			SF		\$ -
23	System 13	Ceiling Finishes	Repairs to existing suspended ceiling systems	5,000	SF	\$ 2.50	\$ 12,500.00
24	Section 5	Total Interior Construction:					\$ 12,500.00
25	System 14	Elevators and Lifts			EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:					\$ -
27	System 15	Domestic Water Distribution Piping			GSF		\$ -
28	System 16	Hot Water Supply - Generation			EA		\$ -
29	System 17	Plumbing Fixtures			SF		\$ -
30	System 18	Sanitary Piping			SF		\$ -
31	System 19	Storm Water Riser Piping			SF	\$ -	\$ -
32	Section 7	Total Plumbing:					\$ -

SUMMARY COST ESTIMATE FORM

NJDOE - Chief of Staff - Office of School Facilities

Parent	4330-065-11-1000
Land	
Temporary	
Feasibility	
Emergent	

County: MORRIS
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Fernbrook Elementary
 School Code: 065

Project Title: Capital Renovation Projects
 Project Street Address: 206 Quaker Church Road
 Lot / Block:
 Municipality: Randolph
 Zip Code: 07869-3112

A/E Firm: Solutions Architecture, LLC
 A/E Contact: Frank A. Messineo, Principal
 A/E Phone #: 201-706-7778
 A/E Fax #: 201-706-7777
 A/E E-Mail: fm@solutions-arch.com

A/E (Signature/Name) **BA (Signature/Name)**
 Frank A. Messineo, AIA Michael S. Neves

1.1 Section: A.1 BUILDING ACQUISITION
 1.2 Section: A.2 LAND ACQUISITION

1.3 Costs of Land & Building Acquisition

Building Construction Cost by Building System:

2 Section:	GENERAL CONDITIONS (% of all trades)	
3.1 Section:	1-A SITE IMPROVEMENTS	
3.2 Section:	1-B DEMOLITIONS	
3.3 Section:	1-C HAZARDOUS MATERIALS ABATEMENT	
4 Section:	2 FOUNDATIONS	
5 Section:	3 SUPERSTRUCTURE	
6 Section:	4 EXTERIOR CLOSURE	
7 Section:	5 INTERIOR CONSTRUCTION	
8 Section:	6 VERTICAL MOVEMENT	
9 Section:	7 PLUMBING	
10 Section:	8 HVAC	
11 Section:	9 SPRINKLER SYSTEM	
12 Section:	10 ELECTRICAL DISTRIBUTION	
13 Section:	11 COMMUNICATIONS	
14 Section:	12 FIXED FURNISHINGS	
15 Section:	13 ADA	
16 Section:	14 MISCELLANEOUS	
17 Section:	15 ALTERATIONS	
18 Section:	16 TEMPORARY FACILITIES	
19 Section:	17 FF&E > 10 years of useful life	

20 Total Building Construction Cost (Line 2-19)

Other Allowable Costs:

21 Section:	18 DOE Final Review Fee*	
23 Section:	18 Architectural/Engineering Design Fees	
23 Section:	18 Design Contingency-New (%)	
23 Section:	18 Design Contingency-Rehab (%)	
24 Section:	18 Bonding/Legal Fees	
25 Section:	18 Construction Management Fees/PMF	
26 Section:	18 Construction Administration Fees	
27 Section:	18 Testing Consultant Fees	
28 Section:	18 Environmental Consultant Fees	
29 Section:	18 Permits Fees	

30 Section:	18 Const. Contingency-New (%) Min 5%	5.0%
31 Section:	18 Const. Contingency-Rehab (%) Min 5%	10.0%

32 Section: 18 Other (describe each):

33	UCC Review Fee	
34		
35	(sum = line 32)	
36	Direct Expenses	
37		

38 Total Other Allowable Costs (Line 21-37)

39 Other Allowable Costs as a % of Total Building Construction Cost

Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.

40 Section: 19 FF&E < 10 years of useful life

41 Total Project Costs

Rehabilitation Hit if all costs are eligible Hit if all costs are ineligible

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ 575,000.00	\$ 575,000.00	\$ -
\$ -	\$ -	\$ -
\$ 40,000.00	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 12,500.00	\$ 12,500.00	\$ -
\$ -	\$ -	\$ -
\$ 25,000.00	\$ 25,000.00	\$ -
\$ 345,000.00	\$ 345,000.00	\$ -
\$ -	\$ -	\$ -
\$ 95,000.00	\$ 95,000.00	\$ -
\$ -	\$ -	\$ -
\$ 60,000.00	\$ 60,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,152,500.00	\$ 1,152,500.00	\$ -
\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ -
\$ 115,250.00	\$ 115,250.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -
\$ 226,250.00	\$ 226,250.00	\$ -
19.63%	19.63%	
\$ -	\$ -	\$ -
\$ 1,378,750.00	\$ 1,378,750.00	\$ -

*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION - CHIEF OF STAFF
OFFICE OF SCHOOL FACILITIES

Parent	4330-065-11-1000
Land	
Temporary	
Feasibility	
Emergent	

DETAILED REHABILITATION COST ESTIMATE FORM

County: MORRIS / 27
 District Name: RANDOLPH TWP
 District Number: 4330
 School Name: Fernbrook Elementary
 School Code: 065

Date Submitted: _____
 Project Title: Capital Renovation Projects
 LRFP Project No's: _____

NOTE: This form is provided in support of (not in place of) the detailed cost estimates that ARE REQUIRED in the case of rehabilitation projects. Costs entered on this sheet should include all rehabilitation scope costs, and only rehabilitation scope costs. These figures are transferred automatically to Form 130 - Project Cost Estimate, which is a summation of both New Construction and Rehabilitation Costs.

Line	Section/System	Scope Description	Quantity	Unit	Unit Price	Totals
1	System 36	Site Improvements Parking Lot re-paving (stormwater management)	100,000	SF	\$ 5.75	\$ 575,000.00
2	System 37	Athletic Facilities		EA	\$ -	\$ -
3	Section 1-A	Total Site Improvements:				\$ 575,000.00
4	System	Demolitions		SF		\$ -
5	Section 1-B	Total Demolitions:				\$ -
6	System	Hazardous Materials Abatement Allowance for Hazardous Tile Flooring Abatement	8,000	SF	\$ 5.00	\$ 40,000.00
7	Section 1-C	Total Hazardous Materials Abatement:				\$ 40,000.00
8	System 1	Structural Foundations		LF	\$ -	\$ -
9	Section 2	Total Foundations:				\$ -
10	System 2	Superstructure		GSF	\$ -	\$ -
11	Section 3	Total Superstructure:				\$ -
12	System 3	Walls		SF	\$ -	\$ -
13	System 4	Windows and Glazed Walls		SF	\$ -	\$ -
14	System 5	Doors and Frames		EA	\$ -	\$ -
15	System 6	Roofs		SF	\$ -	\$ -
16	Section 4	Total Exterior Closure:				\$ -
17	System 7	Partitions		SF		\$ -
18	System 8	Interior Doors		EA		\$ -
19	System 9	Stair Construction		Flight		\$ -
20	System 10	Stair Finishes		LF		\$ -
21	System 11	Wall Finishes		SF		\$ -
22	System 12	Floor Finishes		SF		\$ -
23	System 13	Ceiling Finishes Repairs to existing suspended ceiling systems	5,000	SF	\$ 2.50	\$ 12,500.00
24	Section 5	Total Interior Construction:				\$ 12,500.00
25	System 14	Elevators and Lifts		EA	\$ -	\$ -
26	Section 6	Total Vertical Movement:				\$ -
27	System 15	Domestic Water Distribution Piping		GSF		\$ -
28	System 16	Hot Water Supply - Generation Hot water heater replacement	1	EA	\$ 25,000.00	\$ 25,000.00
29	System 17	Plumbing Fixtures		SF		\$ -
30	System 18	Sanitary Piping		SF		\$ -
31	System 19	Storm Water Riser Piping		SF	\$ -	\$ -
32	Section 7	Total Plumbing:				\$ 25,000.00

**Board Approved:
January 17, 2012**

**RANDOLPH TOWNSHIP SCHOOLS
DISTRICT**

2012-2013 CALENDAR

- Sept. 3 Labor Day
- 4 & 5 Full Day Staff Development
- 6 First Day for Students
- 17 Rosh Hashanah
- 26 Yom Kippur
- Oct. 8 School Closed for Students;
Full-Day Staff Development
- Nov. 8 & 9 NJEA Convention
- 21 Early Dismissal
- 22 & 23 Thanksgiving
- Dec. 21 Early Dismissal
- Dec. 24 - Jan 1 Holiday Recess
- Jan. 2 School Reopens
- 21 Martin Luther King, Jr. Day
- Feb. 15 - 18 Presidents' Weekend
- Mar 29 Good Friday
- April 8 - 12 Spring Recess (Tentative, contingent upon not more than 4 days emergency closing on or before March 31, 2013)
- May 27 Memorial Day
- June 25 Last Day for Students - Half Day
- 25 Graduation
- 26 Last Day for Staff

**Grades K-12 are scheduled for 185 days, which allows for 5 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 5 emergency days are needed.*

Following are the possible student days per month:

September	15
October	22
November	18
December	15
January	21
February	18
March	20
April	17
May	22
June	<u>17</u>
	185

-  = School Closed for Students/Full Day Staff Development
-  = First Day of School for Students
-  = Schools Closed
-  = Half Day
-  = Graduation - Half Day for Students/Full Day for Staff
-  = Half Day Staff Development/Last Day for Teachers
-  = 1 Hour Early Dismissal (for students only)

September 2012

S	M	T	W	T	F	S
						1
2	3				7	8
9	10	11	12	13	14	15
16		18	19	20	21	22
23	24	25		27	28	29
30						

October 2012

S	M	T	W	T	F	S
	1	2	3	4	5	6
7		9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6				10
11	12	13	14	15	16	17
18	19	20				24
25	26	27	28	29	30	

December 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20		22
23						29
30						

January 2013

S	M	T	W	T	F	S
			2	3	4	5
6		8	9	10	11	12
13	14	15	16	17	18	19
20		22	23	24	25	26
27	28	29	30	31		

February 2013

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14		16
17		19	20	21	22	23
24	25	26	27	28		

March 2013

S	M	T	W	T	F	S
					1	2
3		5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		30
31						

April 2013

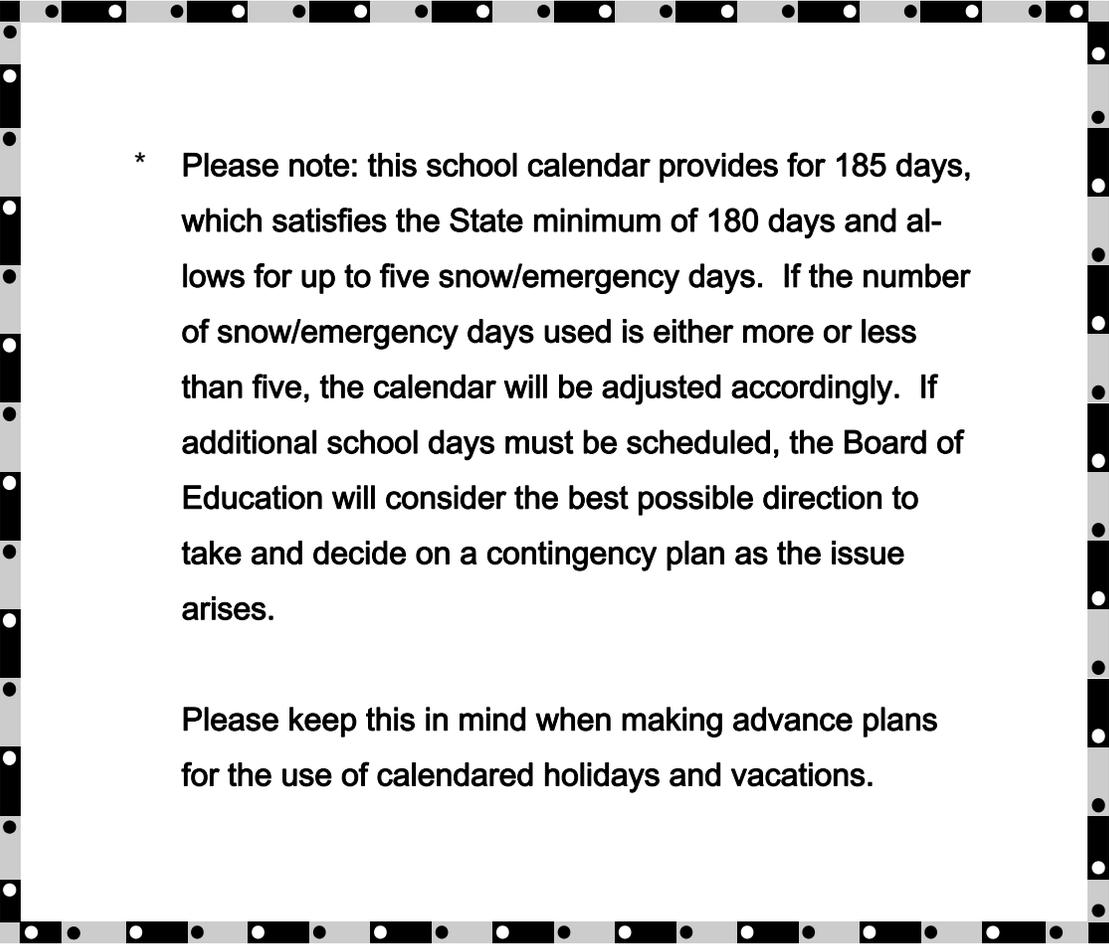
S	M	T	W	T	F	S
	1	2	3	4	5	6
7						13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2013

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26		28	29	30	31	

June 2013

S	M	T	W	T	F	S
						1
2		4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24			27	28	29
30						



* Please note: this school calendar provides for 185 days, which satisfies the State minimum of 180 days and allows for up to five snow/emergency days. If the number of snow/emergency days used is either more or less than five, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

Please keep this in mind when making advance plans for the use of calendared holidays and vacations.