

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/31/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	74579	1300403	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	65	90.00	SUMMER STARS 08/17/12 30 @ 3.08/17/2012	C	
		1300403	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	65	35.00	SUMMER STARS 08/17/12 7 @ 5. 08/17/2012	C	
<b>Total For Check Number 74579</b>						<b>\$125.00</b>			
	74580	Non A/P Chk	DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	0	855.00	Change Fund Food	08/31/2012	C
	74581	1301783	63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	333.57	Petty Cash August 2012	08/31/2012	C
	74582	1301788	11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	73.90	Petty Cash August 2012	08/31/2012	C
	74583	1301781	11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	75.63	Petty Cash August 2012	08/31/2012	C
	74584	1301767	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	82.77	Petty Cash August 2012	08/31/2012	C
	74585	1301782	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	65.74	Petty Cash August 2012	08/31/2012	C
	74586	1301765	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	72.29	Petty Cash August 2012	08/31/2012	C
*	91310686	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,137.41	Board Share Lincoln Aug 2012	08/28/2012	H
*	91758999	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,044.51	State Share FICA 8/31	08/28/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	249.85	State Share FICA 8/31	08/28/2012	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	27,272.09	Dist FICA 8/31	08/28/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.04	Dist SUI 8/31	08/28/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,850.80	FICA COMMUNITY SCHOOL 8/31	08/28/2012	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	285.44	UNEMPLOYMENT RCS 8/31	08/28/2012	H
<b>Total For Check Number 91758999</b>						<b>\$42,213.73</b>			
*	92726891	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,101.40	State Share FICA 8/15	08/14/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA	08/14/2012	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,549.55	Dist FICA 8/15	08/14/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	474.98	Dist SUI 8/15	08/14/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,929.57	FICA COMMUNITY SCHOOL 8/15	08/14/2012	H

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92726891	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	573.97	UNEMPLOYMENT RCS 8/15	08/14/2012	H
<b>Total For Check Number 92726891</b>						<b>\$46,860.81</b>			
*	98152012	1301300	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,337.56	NURSES-SUMMER	08/15/2012	H
		1301300	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2012	H
		1301300	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,027.64	SALARY-THERAPIST-SUMMER	08/15/2012	H
		1301300	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,938.55	GUIDANCE - SUMMER PAY	08/15/2012	H
		1301300	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,205.32	SALARY CLERICAL GUIDANCE	08/15/2012	H
		1301300	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,540.83	SALARY-CST-SUMMER	08/15/2012	H
		1301300	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	08/15/2012	H
		1301300	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,137.34	SALARY SUPERVISORS	08/15/2012	H
		1301300	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,493.00	SALARY-CURRICULUM DEVELO	08/15/2012	H
		1301300	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	08/15/2012	H
		1301300	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,849.35	SAL SUPVR STAFF TRAINING	08/15/2012	H
		1301300	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	08/15/2012	H
		1301300	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,351.69	SALARY CLERICAL SUPT OFF	08/15/2012	H
		1301300	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	08/15/2012	H
		1301300	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,625.34	SALARY PRINCIPALS	08/15/2012	H
		1301300	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,684.08	SAL CLERICAL SCHOOL OFFI	08/15/2012	H
		1301300	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	08/15/2012	H
		1301300	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,216.34	SALARIES CLERICAL	08/15/2012	H

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<b>POSTED CHECKS</b>									
98152012	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	08/15/2012	H
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,025.00	SALARY - TECHS - SUMMER	08/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,513.52	MAINT - SALARY	08/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,341.43	MAINT - OT	08/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	08/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,385.51	CUSTODIAL SALARIES	08/15/2012	H
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,717.50	CUSTODIAN SUMMER COSTS	08/15/2012	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,724.12	CUSTODIAL OVERTIME	08/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,870.81	GROUNDS SALARIES	08/15/2012	H
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,993.75	GROUNDS-SUMMER HELP SALS	08/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	104.85	GROUNDS-OVERTIME	08/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,099.74	SAL ADMIN TRANSP	08/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,535.41	SALARY BUS DRIVERS	08/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	08/15/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,010.56	SAL TRANSP MECHANICS OT	08/15/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,699.50	EXTRA CURRIC DISTRICT	08/15/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,278.15	MEDICAL INSURANCE	08/15/2012	H
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	832.00	ACCUMULATED SICK LEAVE	08/15/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,919.18	SALARY GRADES 9-12	08/15/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	HOME INSTRUCTION	08/15/2012	H

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<b>POSTED CHECKS</b>									
98152012				AGENCY AC					
98152012	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	08/15/2012	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	5,713.58	SALARY ATHLETICS	08/15/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	92,588.17	SALARIES COMMUNITY SCHOO	08/15/2012	H
				AGENCY AC					
<b>Total For Check Number 98152012</b>						<b>\$605,728.68</b>			
* 908312012	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,357.50	NURSES-SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	8,696.33	SALARY-THERAPIST-SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	10,156.44	GUIDANCE - SUMMER PAY	08/31/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	08/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	41,112.16	SALARY-CST-SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,574.80	SALARY-CST-EXTRA	08/31/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	08/31/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,137.34	SALARY SUPERVISORS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	16,866.00	SALARY-CURRICULUM DEVELO	08/31/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	08/31/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,849.35	SAL SUPVR STAFF TRAINING	08/31/2012	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	08/31/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,812.10	SALARY CLERICAL SUPT OFF	08/31/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2012	H

FPF Exhibit 1



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<b>POSTED CHECKS</b>									
908312012				AGENCY AC					
908312012	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,625.34	SALARY PRINCIPALS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	41,829.22	SAL CLERICAL SCHOOL OFFI	08/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	08/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	19,329.76	SALARIES CLERICAL	08/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	08/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,997.50	SALARY - TECHS - SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,886.86	MAINT - SALARY	08/31/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,385.51	CUSTODIAL SALARIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	9,895.00	CUSTODIAN SUMMER COSTS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,544.81	GROUNDS SALARIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,875.00	GROUNDS-SUMMER HELP SALS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,382.91	SAL ADMIN TRANSP	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,535.41	SALARY BUS DRIVERS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	2,367.37	SAL TRANSP MECHANICS OT	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	9,186.67	EXTRA CURRIC DISTRICT	08/31/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	6,278.15	MEDICAL INSURANCE	08/31/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	97.45	SALARY-CAF DUTY ELEMENTA	08/31/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
908312012	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,055.10	SALARY GRADES 9-12	08/31/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	95.00	SUBSTITUTES GRADES 9-12	08/31/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	275.00	HOME INSTRUCTION	08/31/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,068.00	CO-CURRICULAR DISTRICT	08/31/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	08/31/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,624.58	SALARY ATHLETICS	08/31/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,337.23	SALARIES COMMUNITY SCHOO	08/31/2012	H
<b>Total For Check Number 908312012</b>						<b>\$552,429.99</b>			
*	928081097	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	449.32	Board Share AXA Aug 2012	08/28/2012	H
*	932430893	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	681,340.35	Health Bene's August 2012	08/13/2012	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	23,174.84	Health Bene's August 2012	08/13/2012	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,635.11	Health Bene's August 2012	08/13/2012	H
<b>Total For Check Number 932430893</b>						<b>\$711,150.30</b>			

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<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
74578					0	125.00	74578->74578 REPRINT	08/17/2012	C Void 08/17/2012
<b>Total Manual Void Check Entries</b>						<b>\$125.00</b>			
<b>Total Posted Checks</b>						<b>\$1,968,779.14</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$20,145.91	\$20,145.91
	10	11	\$304.59		\$1,761,968.01		\$1,762,272.60
	Fund 10	TOTAL	\$304.59		\$1,761,968.01	\$20,145.91	\$1,782,418.51
	60	60		\$855.00	\$23,174.84		\$24,029.84
	63	63	\$524.31		\$161,200.29	\$481.19	\$162,205.79
	GRAND	TOTAL	\$828.90	\$855.00	\$1,946,343.14	\$20,627.10	\$1,968,654.14

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$125.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405  
09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
74587	1301666		11-000-223-320-05-2622	6835/AUERBACH; DIANE	56	70.00	07/24/12 HARRASSMENT, INTIMIDA	09/10/2012	C
74588	1301665		11-000-223-320-01-2622	10049/CALLAN; LISA	56	695.00	07/17/12 RESPONSIVE CLASSROOM I	09/10/2012	C
74589	1301820		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,250.00	THE BULLY PROOF CLASSROOM	09/10/2012	C
74590	1301702		20-040-100-610-06-9040	6904/FALCON-DURAN; EVERLYDIS	56	162.54	ESL/ELL GRANT MTG REFRESHMENTS	09/10/2012	C
74591	1301821		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,200.00	CULMINATING PROJECT	09/10/2012	C
	1301822		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,200.00	STRENGTH, SPEED & CONDITIONING	09/10/2012	C
<b>Total For Check Number 74591</b>						<b>\$2,400.00</b>			
74592	1301664		11-000-270-610-28-0000	6546/GEBELOFF; GRACE	56	33.55	FINGERPRINTS	09/10/2012	C
	1301664		11-000-270-610-28-0000	6546/GEBELOFF; GRACE	56	22.00	CDL PORTIO OF DRIVERS LICENSE	09/10/2012	C
<b>Total For Check Number 74592</b>						<b>\$55.55</b>			
74593	1301764		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,549.14	ETHICAL LEADERSHIP & DECISION	09/10/2012	C
74594	1301663		11-000-270-610-28-0000	6547/HEIN; MADELINE R.	56	33.55	FINGERPRINTS	09/10/2012	C
	1301663		11-000-270-610-28-0000	6547/HEIN; MADELINE R.	56	22.00	CDL PORTION OF DRIVERS LICENSE	09/10/2012	C
<b>Total For Check Number 74594</b>						<b>\$55.55</b>			
74595	1301662		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	125.28	MILEAGE 01/02/12 - 06/28/12	09/10/2012	C
74596	1301823		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,359.00	SCHOOL LAW	09/10/2012	C
74597	1301824		11-000-270-610-28-0000	6581/PEAKE; MAURINE C.	56	33.55	FINGERPRINTS	09/10/2012	C
	1301824		11-000-270-610-28-0000	6581/PEAKE; MAURINE C.	56	22.00	CDL PORTION OF DRIVERS LICENSE	09/10/2012	C
<b>Total For Check Number 74597</b>						<b>\$55.55</b>			
74598	1301763		11-000-223-320-08-2622	6991/POPAT; VEERESH	56	300.00	REGISTRATION - LEGAL ONE	09/10/2012	C
	1301763		11-000-223-320-08-2622	6991/POPAT; VEERESH	56	13.24	MILEAGE 07/23-24/12	09/10/2012	C
<b>Total For Check Number 74598</b>						<b>\$313.24</b>			
74599	1301762		11-000-291-280-40-8210	9914/SILK; MICHELE	56	1,549.14	COUNSELING TECHNIQUES	09/10/2012	C
74600	1301661		11-000-270-610-28-0000	6803/SUITT; LARRY	56	33.55	FINGERPRINTS	09/10/2012	C
	1301661		11-000-270-610-28-0000	6803/SUITT; LARRY	56	22.00	CDL PORTION OF DRIVERS LICENSE	09/10/2012	C
<b>Total For Check Number 74600</b>						<b>\$55.55</b>			
74601	1301761		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,095.00	ASSESSMENT TECHNIQUES	09/10/2012	C
74602	1301066	09/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,414.73	09/2012 CHILD 1	09/10/2012	C

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<b>POSTED CHECKS</b>									
74602	1301066	09/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	09/2012 CHILD 2	09/10/2012	C
	1301066	09/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	09/2012 CHILD 3	09/10/2012	C
<b>Total For Check Number 74602</b>						<b>\$12,325.51</b>			
74603	1301076	RAN2012-13-02	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	7,009.94	PRIVATE-SPEC.ED.	09/10/2012	C
	1301076	RAN2012-13-02DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,795.00	PURC SERV- PERSONAL AIDE	09/10/2012	C
<b>Total For Check Number 74603</b>						<b>\$10,804.94</b>			
74604	1301078	10/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,784.14	PRIVATE-SPEC.ED.	09/10/2012	C
	1301062	08/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	2,775.33	PRIVATE-SPEC.ED.	09/10/2012	C
<b>Total For Check Number 74604</b>						<b>\$9,559.47</b>			
74605	1301079	7911	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,262.72	09/2012	09/10/2012	C
74606	1301470	09/2012	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,450.00	PRIVATE-SPEC.ED.	09/10/2012	C
	1301470	10/2012	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,390.00	PRIVATE-SPEC.ED.	09/10/2012	C
<b>Total For Check Number 74606</b>						<b>\$7,840.00</b>			
74607	1301081	10/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,836.16	PRIVATE-SPEC.ED.	09/10/2012	C
74608	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 1	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 2	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 3	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 4	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 5	09/10/2012	C
<b>Total For Check Number 74608</b>						<b>\$25,659.70</b>			
74609	1301685	201300406	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	09/2012	09/10/2012	C
74610	1300799	PK9001-O-S M12-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,209.00	JULY/AUGUST 2012	09/10/2012	C
74611	1301454	43301001201 2	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	10/2012 CHILD 1	09/10/2012	C
	1301454	43301001201 2	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	10/2012 CHILD 2	09/10/2012	C
	1301454	43301001201 2	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	10/2012 CHILD 3	09/10/2012	C
<b>Total For Check Number 74611</b>						<b>\$14,508.90</b>			
74612	1300800	NB2926085	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	PRIVATE-SPEC.ED.	09/10/2012	C

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74612	1300800	NB2926142	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	10/2012 AIDE	09/10/2012	C
<b>Total For Check Number 74612</b>						<b>\$9,104.20</b>			
74613	1300743	10/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	PRIVATE-SPEC.ED.	09/10/2012	C
74614	1301083	10/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,439.62	PRIVATE-SPEC.ED.	09/10/2012	C
74615	1300744	10/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	10/2012 CHILD 1	09/10/2012	C
	1300744	10/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	10/2012 CHILD 2	09/10/2012	C
	1300744	10/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	10/2012 CHILD 3	09/10/2012	C
<b>Total For Check Number 74615</b>						<b>\$16,399.68</b>			
74616	1301138	43300905201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,369.22	09/2012 CHILD 15369.22	09/10/2012	C
	1301138	43300905201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,369.22	09/2012 CHILD 2	09/10/2012	C
<b>Total For Check Number 74616</b>						<b>\$10,738.44</b>			
74617	1300691	7796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,435.00	ESY 2012 - CHILD 1	09/10/2012	C
	1300691	7796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,435.00	ESY 2012 - CHILD 2	09/10/2012	C
	1300691	7796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,435.00	ESY 2012 - CHILD 3	09/10/2012	C
	1301716	7865	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,745.00	ESY02012	09/10/2012	C
<b>Total For Check Number 74617</b>						<b>\$43,050.00</b>			
74618	1300732	0026910-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,331.80	09/2012	09/10/2012	C
	1300732	0026910-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	09/2012	09/10/2012	C
<b>Total For Check Number 74618</b>						<b>\$3,969.30</b>			
74619	1301523	1657	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,580.00	09/2012	09/10/2012	C
	1301523	1687	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	7,130.00	10/2012	09/10/2012	C
<b>Total For Check Number 74619</b>						<b>\$12,710.00</b>			
74620	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 1	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 2	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 3	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 4	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 5	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,888.30	07/2012 CHILD 6	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 1	09/10/2012	C

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74620	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 2	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 3	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 4	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 5	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,208.70	08/2012 CHILD 6	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 1	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 2	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 3	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 4	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 5	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	3,737.80	10/2012 CHILD 6	09/10/2012	C
<b>Total For Check Number 74620</b>						<b>\$97,185.40</b>			
74621	1300852	10/2012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,786.66	PRIVATE-SPEC.ED.	09/10/2012	C
74622	1300705	10/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,749.00	TRANSFER TO CHARTER SCHO	09/10/2012	C
74623	1300814	11986	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	10/2012 CHILD 1	09/10/2012	C
	1300814	11986	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	10/2012 CHILD 2	09/10/2012	C
	1300814	11986	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	10/2012 CHILD 3	09/10/2012	C
<b>Total For Check Number 74623</b>						<b>\$18,893.82</b>			
74624	1301084	11940	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	6,930.00	10/2012 CHILD 1	09/10/2012	C
	1301084	11940	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	6,930.00	10/2012 CHILD 2	09/10/2012	C
<b>Total For Check Number 74624</b>						<b>\$13,860.00</b>			
74625	1300679	00500607052	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	754.53	SUPPLY	09/10/2012	C
		0121860							
	1300679	01380107092	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	52.12	SUPPLY	09/10/2012	C
		0125126							
	1300679	01380307012	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	60.48	SUPPLY	09/10/2012	C
		0121839							
	1300679	01380307072	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	145.68	SUPPLY	09/10/2012	C
		0122275							
	1300679	01380307092	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	108.03	SUPPLY	09/10/2012	C
		0122504							
<b>Total For Check Number 74625</b>						<b>\$1,120.84</b>			
74626	1300402	08/16/12	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	214.82	TRAVEL	09/10/2012	C
		SUMMER							
		STAR							
	1300402	08/16/12	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	303.55	TRAVEL	09/10/2012	C
		DISCOVERY							
	1300402	08/10/12	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	205.48	TRAVEL	09/10/2012	C



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<b>Total For Check Number 74626</b>						<b>\$723.85</b>			
74627	1300416	11/2012	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	11/2012	09/10/2012	C
	1300416	11/2012	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	30.00	LATE FEE	09/10/2012	C
<b>Total For Check Number 74627</b>						<b>\$246.00</b>			
74628	1301759		63-602-100-800-37-0000	10055/DONOFRIO-CULLEN; CHRISTIN	58	160.00	SUMMER GOLF CANCELLED	09/10/2012	C
74629	1300406	04870733715	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.78	SUPPLY	09/10/2012	C
	1300406	04870486629	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.92	SUPPLY	09/10/2012	C
	1300406	04870487562	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	141.55	SUPPLY	09/10/2012	C
	1300418	04870359607	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	377.74	SUPPLY	09/10/2012	C
<b>Total For Check Number 74629</b>						<b>\$590.99</b>			
74630	1300444	456338	63-602-100-580-37-0000	6544/GOLF ZONE	58	165.00	TRAVEL	09/10/2012	C
74631	1301760		63-602-100-800-37-0000	10056/HALPERN; JENNIFER	58	296.00	WITHDR SH EB AND ASK CHILD	09/10/2012	C
	1301760		63-602-100-800-37-0000	10056/HALPERN; JENNIFER	58	296.00	WITHDR SH EB AND ASK CHILD	09/10/2012	C
<b>Total For Check Number 74631</b>						<b>\$592.00</b>			
74632	1300426	63 09/05/12	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	82.50	SUPPLY	09/10/2012	C
	1300405	#2 08/27/12	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	28.50	MISC EXPENSE COMM SCHOOL	09/10/2012	C
<b>Total For Check Number 74632</b>						<b>\$111.00</b>			
74633	1301404	180225247	63-602-100-320-37-0000	8217/MOBILE MINI	58	88.57	PURCHASED PROF SERVICES	09/10/2012	C
74634	1300408	406005	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	640.00	TRAVEL	09/10/2012	C
74635	1300415	15822	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,270.00	TRANSPORTATION	09/10/2012	C
	1300415	15823	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,270.00	TRANSPORTATION	09/10/2012	C
	1300415	15824	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,982.00	TRANSPORTATION	09/10/2012	C
	1300415	15825	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,982.00	TRANSPORTATION	09/10/2012	C
	1300415	15826	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,750.00	TRANSPORTATION	09/10/2012	C
<b>Total For Check Number 74635</b>						<b>\$8,254.00</b>			
74636	1300903		63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	302.50	MOVE BACK TO YMCA	09/10/2012	C
74637	1300417	417904	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,724.81	SUPPLY	09/10/2012	C
74638	1300409	08/16/12	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	302.25	TRAVEL	09/10/2012	C
		SUMMER STAR							
74639	1300888	7402258	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	54.41	SUPPLY	09/10/2012	C
	1300894	7402071	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	55.24	SUPPLY	09/10/2012	C
	1300896	7402323	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	154.71	SUPPLY	09/10/2012	C
	1300896	7405794	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	3.80	SUPPLY	09/10/2012	C
	1300923	7401908	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	233.01	SUPPLY	09/10/2012	C

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<b>Total For Check Number 74639</b>						<b>\$501.17</b>			
74640	1301043	159800	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	4,645.00	PURCHASED PROF SERVICES	09/10/2012	C
74641	1301752		63-602-100-580-37-0000	10053/STERLING HILL MINING MUSEUM INC.	58	990.00	HOLIDAY FUN 9/18/12 90 CAMPERS	09/10/2012	C
	1301752		63-602-100-580-37-0000	10053/STERLING HILL MINING MUSEUM INC.	58	144.00	HOLIDAY FUN 9/18/12 16 CHAPERO	09/10/2012	C
<b>Total For Check Number 74641</b>						<b>\$1,134.00</b>			
74642	1301376		63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	9,429.60	SUPERSCIENCE SUMMER 2012	09/10/2012	C
74643	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	47.22	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.83	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	69.13	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	35.68	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
<b>Total For Check Number 74643</b>						<b>\$275.62</b>			
74644	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
74645	1300411	063422658	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	08/2012	09/10/2012	C
74646	1300368	20810841463	11-213-100-610-07-0006	9491/SCHOOL SPECIALTY ABILITATIONS	54	39.60	SUPPLIES	09/10/2012	C
		9							
74647	1300518	70397	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	151.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
74648	1301554	247552	11-207-100-610-07-0005	1062/ACADEMIC COMMUNICATION ASSOC.	54	23.45	SUPPLIES-SPEECH	09/10/2012	C
74649	1301502	9734626	11-190-100-610-05-2410	6455/ACADEMIC SUPERSTORE	54	244.16	ED SUPP/GENL/RMS	09/10/2012	C
	1301502	9734626	20-037-100-610-05-9037	6455/ACADEMIC SUPERSTORE	54	654.84	PTO GRANTS (RMS)	09/10/2012	C
<b>Total For Check Number 74649</b>						<b>\$899.00</b>			
74650	1301532	69113	11-000-261-420-18-7202	9851/ACCURATE WASTE SYSTEMS, INC.	54	145.00	MAINT - FB CONTR. SERV.	09/10/2012	C
	1301244	68225	11-000-261-420-18-7203	9851/ACCURATE WASTE SYSTEMS, INC.	54	725.00	MAINT - IR CONTR. SERV.	09/10/2012	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 74650</b>						<b>\$870.00</b>			
74651	1300843	12-4811	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,915.00	RTK/AHERA/PEOSHA	09/10/2012	C
74652	1300484	12-11757	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	216.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
74653	1300909	1028	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	2,275.00	GROUNDS - CONTR. SERV.	09/10/2012	C
74654	1300892	14970	11-000-263-420-18-7208	1172/ALL TURF, INC.	54	358.31	GROUNDS - CONTR. SERV.	09/10/2012	C
74655	1301452	1126323-IN	11-190-100-610-06-0410	8086/AMERICAN BOOK CO.	54	559.55	ED SUPPL/REPL/HS/MATH	09/10/2012	C
74656	1301604	306704	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306699	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306694	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306685	11-000-261-420-18-7201	7006/APS CORPORATION	54	341.25	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306693	11-000-261-420-18-7203	7006/APS CORPORATION	54	119.38	MAINT - IR CONTR. SERV.	09/10/2012	C
	1301604	306441	11-000-261-420-18-7206	7006/APS CORPORATION	54	45.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74656</b>						<b>\$741.63</b>			
74657	1301353	11629081	11-000-261-610-18-6504	7267/AMERICAN TIME AND SIGNAL CO.	54	346.66	MAINT - SH SUPPLIES	09/10/2012	C
74658	1300437	381513	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300437	383673	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300437	385821	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300437	387970	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300439	375044	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2012	C
	1300439	383675	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2012	C
	1300439	385823	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	09/10/2012	C
	1300440	383679	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	09/10/2012	C
	1300440	385827	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	09/10/2012	C
	1300441	383674	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.34	CUST - SH CONTR. SERV.	09/10/2012	C
	1300441	385822	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	09/10/2012	C
	1300442	385825	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	-84.00	657979	09/10/2012	C
	1300442	385825	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	385825	09/10/2012	C
	1300442	387975	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74658</b>						<b>\$624.32</b>			
74659	1301339	1973306	11-402-100-500-16-1655	1299/ANACONDA SPORTS INC	54	2,147.40	RECONDITIONING	09/10/2012	C
74660	1301719	2300	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	215.92	GROUNDS - SUPPLIES	09/10/2012	C
74661	1301387	4202031305	11-000-221-610-44-0440	1339/APPLE INC.	54	1,999.00	MUSIC SUPP IMP OF INST	09/10/2012	C
	1301278	4202705228	11-000-230-610-30-1311	1339/APPLE INC.	54	3,998.00	SUPT OFFICE SUPPLIES	09/10/2012	C
	1301480	4201909279	11-000-252-330-23-0000	1339/APPLE INC.	54	359.82	OTHER PURCHASED PROF SER	09/10/2012	C
	1301479	4202092106	11-190-100-610-02-2402	1339/APPLE INC.	54	2,134.00	ED SUPP/REPL/FB	09/10/2012	C
	1301506	4201927959	11-190-100-610-05-042M	1339/APPLE INC.	54	99.00	ED SUPP/MATH/RMS	09/10/2012	C
	1301506	4202035915	11-190-100-610-05-042M	1339/APPLE INC.	54	19.00	ED SUPP/MATH/RMS	09/10/2012	C

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<b>POSTED CHECKS</b>									
74661	1301586	4203127912	11-190-100-610-06-2415	1339/APPLE INC.	54	998.00	ED SUPP/REPL/P.E.	09/10/2012	C
	1301586	4203188131	11-190-100-610-06-2415	1339/APPLE INC.	54	136.00	ED SUPP/REPL/P.E.	09/10/2012	C
	1301371	4202003652	11-190-100-610-08-0000	1339/APPLE INC.	54	499.00	SUPPLIES AND MATERIALS	09/10/2012	C
	1301494	4201927961	11-190-100-610-08-0000	1339/APPLE INC.	54	37.85	SUPPLIES AND MATERIALS	09/10/2012	C
	1301494	4202035840	11-190-100-610-08-0000	1339/APPLE INC.	54	19.00	SUPPLIES AND MATERIALS	09/10/2012	C
	1301109	4201111086	11-190-100-610-08-2458	1339/APPLE INC.	54	25,584.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4201209789	11-190-100-610-08-2458	1339/APPLE INC.	54	2,378.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4201156711	11-190-100-610-08-2458	1339/APPLE INC.	54	599.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4201082514	11-190-100-610-08-2458	1339/APPLE INC.	54	99.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4200972566	11-190-100-610-08-2458	1339/APPLE INC.	54	1,399.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301280	4201708440	11-190-100-610-23-2495	1339/APPLE INC.	54	1,999.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301677	4203197612	11-204-100-610-07-0002	1339/APPLE INC.	54	996.00	SUPPLIES-LLD	09/10/2012	C
	1301677	4203197612	11-213-100-610-07-0005	1339/APPLE INC.	54	1,395.00	SUPPLIES-RESOURCE	09/10/2012	C
	1301677	4203197612	11-216-100-610-07-0001	1339/APPLE INC.	54	402.00	SUPPLIES PRE SCH DIS.	09/10/2012	C
	1301677	4203165755	11-216-100-610-07-0001	1339/APPLE INC.	54	693.00	SUPPLIES PRE SCH DIS.	09/10/2012	C
	1301475	4201993707	20-011-100-610-03-9011	1339/APPLE INC.	54	1,291.95	THORNBURG SUPPLIES IR	09/10/2012	C
	1301490	4201987813	20-232-200-600-08-3205	1339/APPLE INC.	54	1,149.00	TITLE IA ADM SUP SY12	09/10/2012	C
	1301490	4201927173	20-232-200-600-08-3205	1339/APPLE INC.	54	499.00	TITLE IA ADM SUP SY12	09/10/2012	C
	1301494	4201927961	20-232-200-600-08-3205	1339/APPLE INC.	54	61.15	TITLE IA ADM SUP SY12	09/10/2012	C
	1301535	4202202666	20-252-100-600-07-3607	1339/APPLE INC.	54	979.00	IDEA NP SUPPLIES SY 12	09/10/2012	C
	1301535	4201909280	20-252-100-600-07-3607	1339/APPLE INC.	54	99.00	IDEA NP SUPPLIES SY 12	09/10/2012	C
<b>Total For Check Number 74661</b>						<b>\$49,921.77</b>			
74662	1300730	C-20628	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	650.00	OTHER PURCH. PROF. & TEC	09/10/2012	C
74663	1301520	IN 2385446	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	95.76	ED SUPP/REPL/IR	09/10/2012	C
74664	1301217	6439490	11-000-218-610-49-0490	1507/BARRON'S EDUCATIONAL SERVICES	54	257.73	SUPPLIES	09/10/2012	C
74665	1301557	2446201	11-000-240-610-01-2501	1521/BAUDVILLE, Inc.	54	1,307.97	MISC SUPPL/CG	09/10/2012	C
74666	1300798	2208(1000-80 00) 9/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	186,912.82	MEDICAL INSURANCE	09/10/2012	C
	1300798	2208 CERIDIAN 9/2012	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,415.92	MEDICAL INSURANCE	09/10/2012	C
<b>Total For Check Number 74666</b>						<b>\$189,328.74</b>			
74667	1300821	47460696	11-190-100-340-42-0421	1553/BENTLEY SYSTEMS, INC	54	700.00	ED TECH/ PURCH TECH SERV	09/10/2012	C
74668	1301753	3102737	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	372.34	CUST - IR CONTR. SERV.	09/10/2012	C
	1301753	3102738	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	275.82	CUST - IR CONTR. SERV.	09/10/2012	C
	1301438	3103172	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,259.00	CUST - CG SUPPLIES	09/10/2012	C
	1301437	3102902	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,295.62	CUST - FB SUPPLIES	09/10/2012	C

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<b>POSTED CHECKS</b>									
74668	1301437	3102903	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	72.83	CUST - FB SUPPLIES	09/10/2012	C
	1301437	3102908	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,179.60	CUST - IR SUPPLIES	09/10/2012	C
	1301437	3102904	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	315.54	CUST - IR SUPPLIES	09/10/2012	C
	1301437	3102906	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	365.20	CUST - SH SUPPLIES	09/10/2012	C
	1301437	3102907	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	455.62	CUST - SH SUPPLIES	09/10/2012	C
	1301200	3102616	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,326.40	CUST - RMS SUPPLIES	09/10/2012	C
	1301437	3102909	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	715.54	CUST - RHS SUPPLIES	09/10/2012	C
	1301437	3102905	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	281.82	CUST - RHS SUPPLIES	09/10/2012	C
<b>Total For Check Number 74668</b>						<b>\$10,915.33</b>			
74669	1203641	167684	11-190-100-640-01-2201	1656/BOOKSOURCE	54	290.29	TEXT/REPL/CG	09/10/2012	C
	1203640	166145	11-190-100-640-01-2201	1656/BOOKSOURCE	54	279.30	TEXT/REPL/CG	09/10/2012	C
	1203642	165226	11-190-100-640-01-2201	1656/BOOKSOURCE	54	293.22	TEXT/REPL/CG	09/10/2012	C
	1203644	159102	11-190-100-640-01-2201	1656/BOOKSOURCE	54	942.18	TEXT/REPL/CG	09/10/2012	C
	1203644	161922	11-190-100-640-01-2201	1656/BOOKSOURCE	54	260.52	TEXT/REPL/CG	09/10/2012	C
	1203646	163885	11-190-100-640-01-2201	1656/BOOKSOURCE	54	287.63	TEXT/REPL/CG	09/10/2012	C
	1203648	163902	11-190-100-640-01-2201	1656/BOOKSOURCE	54	298.16	TEXT/REPL/CG	09/10/2012	C
	1203649	163883	11-190-100-640-01-2201	1656/BOOKSOURCE	54	298.16	TEXT/REPL/CG	09/10/2012	C
	1203617	166510	11-190-100-640-02-2202	1656/BOOKSOURCE	54	312.91	TEXT/REPL/FB	09/10/2012	C
	1203621	166702	11-190-100-640-02-2202	1656/BOOKSOURCE	54	236.39	TEXT/REPL/FB	09/10/2012	C
	1203619	171202	11-190-100-640-02-2202	1656/BOOKSOURCE	54	279.95	TEXT/REPL/FB	09/10/2012	C
	1203369	156045	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,918.80	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203369	160210	11-190-100-640-04-2204	1656/BOOKSOURCE	54	68.40	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203575	164408	11-190-100-640-04-2204	1656/BOOKSOURCE	54	292.45	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203581	160755	11-190-100-640-04-2204	1656/BOOKSOURCE	54	297.23	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203594	159740	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,417.20	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203594	171588	11-190-100-640-04-2204	1656/BOOKSOURCE	54	349.56	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203632	163958	11-190-100-640-04-2204	1656/BOOKSOURCE	54	279.83	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203580	160273	11-190-100-640-04-2204	1656/BOOKSOURCE	54	297.49	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203749	166212	11-190-100-640-05-045L	1656/BOOKSOURCE	54	307.35	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203751	166010	11-190-100-640-05-045L	1656/BOOKSOURCE	54	307.35	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203755	165460	11-190-100-640-05-045L	1656/BOOKSOURCE	54	294.88	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203756	165722	11-190-100-640-05-045L	1656/BOOKSOURCE	54	241.16	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203750	166606	11-190-100-640-05-045L	1656/BOOKSOURCE	54	307.35	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203752	166298	11-190-100-640-05-045L	1656/BOOKSOURCE	54	2,695.74	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203753	165179	11-190-100-640-05-045L	1656/BOOKSOURCE	54	294.88	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203754	165178	11-190-100-640-05-045L	1656/BOOKSOURCE	54	294.88	TEXT/REPL/MS/L.A.	09/10/2012	C
<b>Total For Check Number 74669</b>						<b>\$13,443.26</b>			
74670	1301283	US76768	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,640.85	PURCHASED PROFESSIONAL-E	09/10/2012	C
74671	1301160		11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	225.003	DAYS HOME BAND CAMP	09/10/2012	C

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<b>POSTED CHECKS</b>									
74672	1300604	20410005091	11-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	75.28	SUPPLIES	09/10/2012	C
		1							
	1300617	20410005129	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	170.88	SUPPLIES	09/10/2012	C
		6							
<b>Total For Check Number 74672</b>						<b>\$246.16</b>			
74673	1300695	19607	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	235.00	MAINT - FB CONTR. SERV.	09/10/2012	C
	1300695	19605	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	250.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74673</b>						<b>\$485.00</b>			
74674	1301754	227326	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	416.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
74675	1301124	2258106	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	155.19	ED SUPP'MEDIA ARTS	09/10/2012	C
	1301124	2256143	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	50.91	ED SUPP'MEDIA ARTS	09/10/2012	C
	1300347	2254550	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
	1300348	2254549	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
	1300349	2254548	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
	1300346	2254551	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74675</b>						<b>\$463.22</b>			
74676	1301051	48098438 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	124.60	ED SUPP/REPL/FB	09/10/2012	C
	1301051	48099458 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	108.00	ED SUPP/REPL/FB	09/10/2012	C
	1301051	48137398 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	481.50	ED SUPP/REPL/FB	09/10/2012	C
	1300562	48081623 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	246.56	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74676</b>						<b>\$960.66</b>			
74677	1300064	24033	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.69	SUPPLIES	09/10/2012	C
	1300064	27608	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300077	24045	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.62	SUPPLIES	09/10/2012	C
	1300080	24048	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	234.00	SUPPLIES	09/10/2012	C
	1300080	27611	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.48	SUPPLIES	09/10/2012	C
	1300101	23905	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.88	SUPPLIES	09/10/2012	C
	1300101	27600	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.90	SUPPLIES	09/10/2012	C



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74677	1300120	23921	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.21	SUPPLIES	09/10/2012	C
	1300120	25894	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.56	SUPPLIES	09/10/2012	C
	1300098	23902	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.75	SUPPLIES	09/10/2012	C
	1300098	27598	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300100	27599	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.86	SUPPLIES	09/10/2012	C
	1300100	23904	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.47	SUPPLIES	09/10/2012	C
	1300109	23912	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	78.40	SUPPLIES	09/10/2012	C
	1300275	23938	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	733.51	SUPPLIES	09/10/2012	C
	1300544	23774	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	207.15	SUPPLIES	09/10/2012	C
	1300010	23978	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.87	SUPPLIES	09/10/2012	C
	1300306	24086	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	982.38	SUPPLIES	09/10/2012	C
	1300765	23785	11-190-100-610-06-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	369.46	SUPPLIES	09/10/2012	C
	1300765	34220	11-190-100-610-06-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.12	SUPPLIES	09/10/2012	C
	1300326	38051	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.50	SUPPLIES	09/10/2012	C
	1300326	31545	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	112.66	SUPPLIES	09/10/2012	C
	1300326	24022	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5,245.86	SUPPLIES	09/10/2012	C
	1300373	23897	11-190-100-610-42-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	334.48	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300373	33167	11-190-100-610-42-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300229	24012	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.58	SUPPLIES	09/10/2012	C
	1300241	24014	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.44	SUPPLIES	09/10/2012	C

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74677				INC.					
74677	1300268	23931	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.51	SUPPLIES	09/10/2012	C
	1300268	26884	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.67	SUPPLIES	09/10/2012	C
	1300261	24065	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.03	SUPPLIES	09/10/2012	C
	1300261	25922	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.02	SUPPLIES	09/10/2012	C
	1300263	24067	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.56	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74677</b>						<b>\$10,248.52</b>			
74678	1300093	23898	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.75	SUPPLIES	09/10/2012	C
	1300097	23901	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.71	SUPPLIES	09/10/2012	C
	1300102	38753	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.20	SUPPLIES	09/10/2012	C
	1300102	23906	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	468.58	SUPPLIES	09/10/2012	C
	1300102	41444	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.17	SUPPLIES	09/10/2012	C
	1300115	34218	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.82	SUPPLIES	09/10/2012	C
	1300115	23917	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.58	SUPPLIES	09/10/2012	C
	1300118	23919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.44	SUPPLIES	09/10/2012	C
	1300118	53041	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.47	SUPPLIES	09/10/2012	C
	1300123	23924	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.37	SUPPLIES	09/10/2012	C
	1300123	25895	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.40	SUPPLIES	09/10/2012	C
	1300271	23934	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.80	SUPPLIES	09/10/2012	C
	1300306	26372	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	62.00	SUPPLIES	09/10/2012	C
	1300542	23783	11-190-100-610-06-041S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.59	SUPPLIES	09/10/2012	C



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74678				INC.					
74678	1300201	24072	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.24	SUPPLIES	09/10/2012	C
	1300201	25923	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.04	SUPPLIES	09/10/2012	C
	1300209	24073	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	60.40	SUPPLIES	09/10/2012	C
	1300534	23782	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.42	SUPPLIES	09/10/2012	C
	1300195	24071	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	227.15	SUPPLIES	09/10/2012	C
	1300320	24016	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.51	SUPPLIES	09/10/2012	C
	1300320	27606	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300324	24020	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.66	SUPPLIES	09/10/2012	C
	1300324	25911	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.28	SUPPLIES	09/10/2012	C
	1300328	34219	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.46	SUPPLIES	09/10/2012	C
	1300328	24024	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.37	SUPPLIES	09/10/2012	C
	1300329	24025	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.88	SUPPLIES	09/10/2012	C
	1300330	24026	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.39	SUPPLIES	09/10/2012	C
	1300330	48609	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.04	SUPPLIES	09/10/2012	C
	1300331	25913	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.79	SUPPLIES	09/10/2012	C
	1300331	24027	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	179.20	SUPPLIES	09/10/2012	C
	1300367	24030	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	186.73	SUPPLIES	09/10/2012	C
	1300367	26886	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.20	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74678</b>						<b>\$3,495.59</b>			
74679	1300071	24040	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.37	SUPPLIES	09/10/2012	C

\* Break in Chk. # Sequence

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74679				INC.					
74679	1300071	27609	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.48	SUPPLIES	09/10/2012	C
	1300271	28899	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.55	SUPPLIES	09/10/2012	C
	1300278	23941	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.14	SUPPLIES	09/10/2012	C
	1300278	53043	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.68	SUPPLIES	09/10/2012	C
	1300104	23908	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.91	SUPPLIES	09/10/2012	C
	1300104	27601	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300119	23920	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.88	SUPPLIES	09/10/2012	C
	1300266	23929	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.30	SUPPLIES	09/10/2012	C
	1300266	53042	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.68	SUPPLIES	09/10/2012	C
	1300015	23991	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.50	SUPPLIES	09/10/2012	C
	1300018	23993	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.08	SUPPLIES	09/10/2012	C
	1300020	23995	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.62	SUPPLIES	09/10/2012	C
	1300021	23996	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	577.54	SUPPLIES	09/10/2012	C
	1300028	24002	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,578.89	SUPPLIES	09/10/2012	C
	1300028	25908	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.40	SUPPLIES	09/10/2012	C
	1300549	23797	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.90	SUPPLIES	09/10/2012	C
	1300296	24076	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.05	SUPPLIES	09/10/2012	C
	1300295	24075	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.48	SUPPLIES	09/10/2012	C
	1300295	25924	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.39	SUPPLIES	09/10/2012	C

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74679	1300295	38755	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.00	SUPPLIES	09/10/2012	C
	1300297	24077	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.99	SUPPLIES	09/10/2012	C
	1300298	24078	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.66	SUPPLIES	09/10/2012	C
	1300298	52333	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.68	SUPPLIES	09/10/2012	C
	1300299	24079	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.58	SUPPLIES	09/10/2012	C
	1300299	25925	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.80	SUPPLIES	09/10/2012	C
	1300301	24081	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	143.33	SUPPLIES	09/10/2012	C
	1300301	52334	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.09	SUPPLIES	09/10/2012	C
	1300305	24085	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.70	SUPPLIES	09/10/2012	C
	1300305	52335	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.77	SUPPLIES	09/10/2012	C
	1300308	24088	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.99	SUPPLIES	09/10/2012	C
	1300548	23796	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.76	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74679</b>						<b>\$4,525.14</b>			
74680	1300012	23980	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.70	SUPPLIES	09/10/2012	C
	1300012	25903	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	09/10/2012	C
	1300553	23784	11-000-222-610-06-2327	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.70	SUPPLIES	09/10/2012	C
	1300081	24049	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	238.44	SUPPLIES	09/10/2012	C
	1300081	37329	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.51	SUPPLIES	09/10/2012	C
	1300091	24058	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	110.92	SUPPLIES	09/10/2012	C
	1300092	24059	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.26	SUPPLIES	09/10/2012	C

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74680	1300092	25921	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.73	SUPPLIES	09/10/2012	C
	1300177	24062	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.98	SUPPLIES	09/10/2012	C
	1300259	24063	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	498.99	SUPPLIES	09/10/2012	C
	1300259	27612	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300551	37330	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.16	SUPPLIES	09/10/2012	C
	1300551	23786	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.48	SUPPLIES	09/10/2012	C
	1300007	23975	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	372.03	SUPPLIES	09/10/2012	C
	1300007	25902	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.95	SUPPLIES	09/10/2012	C
	1300008	23976	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	371.31	SUPPLIES	09/10/2012	C
	1300008	28900	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.54	SUPPLIES	09/10/2012	C
	1300009	23977	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.68	SUPPLIES	09/10/2012	C
	1300011	23979	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.89	SUPPLIES	09/10/2012	C
	1300129	23954	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	329.26	SUPPLIES	09/10/2012	C
	1300129	25896	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.87	SUPPLIES	09/10/2012	C
	1300132	23957	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	393.17	SUPPLIES	09/10/2012	C
	1300214	24004	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.86	SUPPLIES	09/10/2012	C
	1300235	24013	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.32	SUPPLIES	09/10/2012	C
	1300315	24006	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	109.77	SUPPLIES	09/10/2012	C
	1300316	24007	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.32	SUPPLIES	09/10/2012	C
	1300316	25909	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.64	SUPPLIES	09/10/2012	C

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<b>POSTED CHECKS</b>									
74680				INC.					
74680	1300318	24009	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.55	SUPPLIES	09/10/2012	C
	1300319	24010	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.31	SUPPLIES	09/10/2012	C
	1300550	23781	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.37	SUPPLIES	09/10/2012	C
	1300313	24093	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.67	SUPPLIES	09/10/2012	C
	1300313	49849	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.35	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74680</b>						<b>\$4,714.08</b>			
74681	1300132	38050	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.44	SUPPLIES	09/10/2012	C
	1300138	23963	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.52	SUPPLIES	09/10/2012	C
	1300141	23965	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	302.91	SUPPLIES	09/10/2012	C
	1300141	25898	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.80	SUPPLIES	09/10/2012	C
	1300141	28159	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	75.20	SUPPLIES	09/10/2012	C
	1300142	23966	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	371.69	SUPPLIES	09/10/2012	C
	1300142	27605	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.43	SUPPLIES	09/10/2012	C
	1300142	25899	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.61	SUPPLIES	09/10/2012	C
	1300763	23780	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	381.61	SUPPLIES	09/10/2012	C
	1300763	39854	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.88	SUPPLIES	09/10/2012	C
	1300983	51225	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	393.75	ED SUPPAREPLIR	09/10/2012	C
	1300223	24011	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	301.69	SUPPLIES	09/10/2012	C
	1300552	23787	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	298.61	SUPPLIES	09/10/2012	C
	1300756	23790	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	126.41	SUPPLIES	09/10/2012	C

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74681				INC.					
74681	1300547	23777	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.11	SUPPLIES	09/10/2012	C
	1300288	23983	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	244.88	SUPPLIES	09/10/2012	C
	1300291	23986	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.87	SUPPLIES	09/10/2012	C
	1300291	25905	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.99	SUPPLIES	09/10/2012	C
	1300292	23987	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	148.81	SUPPLIES	09/10/2012	C
	1300365	24028	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	134.59	SUPPLIES	09/10/2012	C
	1300365	25914	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	42.36	SUPPLIES	09/10/2012	C
	1300365	31549	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.96	SUPPLIES	09/10/2012	C
	1300264	24068	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	404.84	SUPPLIES	09/10/2012	C
	1300144	23968	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	231.80	SUPPLIES	09/10/2012	C
	1300144	25900	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.13	SUPPLIES	09/10/2012	C
	1300145	23969	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.97	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74681</b>						<b>\$4,462.86</b>			
74682	1301459	25054	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	375.00	MAINT - SH CONTR. SERV.	09/10/2012	C
	1301459	25054	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	375.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
	1301459	25054	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	375.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74682</b>						<b>\$1,125.00</b>			
74683	1300943	GG83124	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	77.36	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300773	GG73121	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	14.40	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74683</b>						<b>\$91.76</b>			
74684	1301143	N668662	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	145.79	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C

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<b>POSTED CHECKS</b>									
74684	1301143	N745035	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	145.79	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301144	N443286	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	971.99	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1300706	K226230	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	310.24	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	K734532	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	189.34	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	K748221	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	K760972	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	L509638	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	142.76	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	L572806	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	151.20	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	M371859	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	232.99	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N145009	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	27.20	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N154889	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	5.45	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N827104	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,024.22	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N803787	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	325.76	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N967637	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	196.72	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N943416	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	214.13	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N988544	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	74.40	SUPPL/EQUIP COMPUTERS	09/10/2012	C
<b>Total For Check Number 74684</b>						<b>\$4,377.08</b>			
74685	1301748	513106	11-000-263-420-18-7208	10052/CELEBRITY OF FORD LLC D/B/A BEYER FORD	54	356.80	GROUNDS - CONTR. SERV.	09/10/2012	C
74686	1301385	96942021	11-190-100-640-08-2266	10034/CENGAGE LEARNING	54	3,141.88	TEXTBOOKS/NEW/CURRICULUM	09/10/2012	C
74687	1300185	49088995	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	211.00	SUPPLIES	09/10/2012	C
	1300905	49089773	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	495.96	ED SUPPL/REPL/ART	09/10/2012	C
	1300239	49089003	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	39.45	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74687</b>						<b>\$746.41</b>			
74688	1301635	332308775	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	434.75	MEDICAL INSURANCE	09/10/2012	C
	1301635	332308755	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	09/10/2012	C
<b>Total For Check Number 74688</b>						<b>\$456.75</b>			
74689	1301405		11-000-230-339-30-1205	10035/CERTIFIED VALUATIONS, INC.	54	500.00	APPR REPORT BLOCK 116, LOT 35	09/10/2012	C
74690	1301340	2012071303	11-000-240-610-06-2507	8620/CHARACTER EDUCATION PARTNERSHIP	54	100.00	MISC SUPPL/GENL/RHS	09/10/2012	C
74691	1300693	1152606	11-402-100-610-16-1669	8549/CURTAIN CALL COSTUMES/ALPHA FACTOR	54	1,500.00	GYMNASTICS SUPPLIES	09/10/2012	C
	1300693	1152606	11-402-100-610-16-1683	8549/CURTAIN CALL COSTUMES/ALPHA FACTOR	54	499.79	AHTLETIC DIRECTOR SUPPLI	09/10/2012	C
<b>Total For Check Number 74691</b>						<b>\$1,999.79</b>			
74692	1300493	78577	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	138.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300493	78597	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	160.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300493	78689	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	450.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C

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74692	1300493	78693	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	253.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300493	78702	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	570.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
<b>Total For Check Number 74692</b>						<b>\$1,571.50</b>			
74693	1300726	16450	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/10/2012	C
	1300726	16726	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	31.20	BOYS LACROSSE CONTR SVC	09/10/2012	C
	1300726	16727	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	114.40	BOYS LACROSSE CONTR SVC	09/10/2012	C
<b>Total For Check Number 74693</b>						<b>\$197.60</b>			
74694	1301489	0101603366	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	09/10/2012	C
74695	1301279	XFW7JXCC9	11-000-230-610-30-1311	2366/DELL MARKETING - HARDWARE	54	641.61	SUPT OFFICE SUPPLIES	09/10/2012	C
	1203837	XFWMCTPM8	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	706.53	SUPPLIES AND MATERIALS	09/10/2012	C
	1203837	XFWKWKXT4	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	784.54	SUPPLIES AND MATERIALS	09/10/2012	C
	1203837	XFWK8WK77	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	112.49	SUPPLIES AND MATERIALS	09/10/2012	C
	1203837	XFWJP7RJ2	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	20.87	SUPPLIES AND MATERIALS	09/10/2012	C
	1301198	XFW4NRDF6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,939.32	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301338	XFWP47KR8	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	6,185.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301386	XFWK5MKN4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	9,600.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301521	XFWKPRJT4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-23.62	XFX115K25	09/10/2012	C
	1301521	XFWKPRJT4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,529.30	XFWKPRJT4	09/10/2012	C
	1301620	XFWWC1R91	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	3,591.30	SUPPL/EQUIP COMPUTERS	09/10/2012	C
<b>Total For Check Number 74695</b>						<b>\$26,088.34</b>			
74696	1300797	2012-09-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,659.84	DENTAL INSURANCE	09/10/2012	C
	1300797	2012-09-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,317.74	BENEFITS	09/10/2012	C
	1300797	2012-09-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	09/10/2012	C



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<b>POSTED CHECKS</b>									
74696		7325							
<b>Total For Check Number 74696</b>						<b>\$58,345.04</b>			
74697	1301161		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	604.00	(4) DAYS AWAY BAND CAMP	09/10/2012	C
	1301161		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	225.00	(3) DAYS HOME BAND CAMP	09/10/2012	C
<b>Total For Check Number 74697</b>						<b>\$829.00</b>			
74698	1301654	18610	11-190-100-610-08-0000	2400/DEZINE LINE	54	7,847.50	SUPPLIES AND MATERIALS	09/10/2012	C
74699	1300215	836286	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	53.74	SUPPLIES	09/10/2012	C
	1300220	838677	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	487.09	SUPPLIES	09/10/2012	C
	1300220	847954	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	13.59	SUPPLIES	09/10/2012	C
	1300255	836196	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	447.08	SUPPLIES	09/10/2012	C
	1300255	865495	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	28.70	SUPPLIES	09/10/2012	C
	1300230	838680	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,804.32	SUPPLIES	09/10/2012	C
	1300230	859288	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	16.68	SUPPLIES	09/10/2012	C
	1300242	838157	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	694.94	SUPPLIES	09/10/2012	C
	1300202	836895	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	622.23	SUPPLIES	09/10/2012	C
	1300202	888182	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	13.20	SUPPLIES	09/10/2012	C
	1300210	841115	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,315.49	SUPPLIES	09/10/2012	C
	1300535	871388	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	26.22	SUPPLIES	09/10/2012	C
	1300535	857945	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	60.24	SUPPLIES	09/10/2012	C
	1300535	838946	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,454.82	SUPPLIES	09/10/2012	C
	1300951	890123	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	155.04	ED SUPPL/REPL/ART	09/10/2012	C
	1300196	838681	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,926.00	SUPPLIES	09/10/2012	C
	1300236	836031	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	19.96	SUPPLIES	09/10/2012	C
	1300224	838678	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,990.87	SUPPLIES	09/10/2012	C
	1300224	847518	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	874.83	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74699</b>						<b>\$15,005.04</b>			
74700	1301510	07/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	09/10/2012	C
74701	1301354	13323	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	937.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301354	13407	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	1,139.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301354	13406	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	889.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301354	13409	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	947.00	MAINT - GENERAL CONTRACT	09/10/2012	C
<b>Total For Check Number 74701</b>						<b>\$3,912.00</b>			
74702	1301134	9145559	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	1,239.68	PERIODICALS/RMS	09/10/2012	C
74703	1300375	399852	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	68.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74704	1301337	2782549	11-190-100-610-01-2401	2652/ELLISON EDUCATIONAL EQUIP. INC	54	61.75	ED SUPP/REPL/CG	09/10/2012	C
74705	1300990	10663889	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	992.20	ED SUPP/REPL/IR	09/10/2012	C

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74705	1300991	10663834	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	970.20	ED SUPPL\REPL\IR	09/10/2012	C
	1301469	10674363	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	1,100.55	ED SUPPL\REPL\IR	09/10/2012	C
	1301556	10674610	11-207-100-610-07-0005	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	43.20	SUPPLIES-SPEECH	09/10/2012	C
<b>Total For Check Number 74705</b>						<b>\$3,106.15</b>			
74706	1301451	INV0567342	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	339.00	ED SUPPL\REPL\HS\MATH	09/10/2012	C
74707	1301243	0020222-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	2,086.00	GROUND - SUPPLIES	09/10/2012	C
74708	1300591	0417351	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	379.53	SUPPLIES	09/10/2012	C
	1300591	1783744	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	38.16	SUPPLIES	09/10/2012	C
	1300569	0417361	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	763.16	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74708</b>						<b>\$1,180.85</b>			
74709	1300972	88416	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	09/2012	09/10/2012	C
74710	1300817	1281817A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,271.75	ED SUPPL\REPL\IR	09/10/2012	C
	1300817	1281817B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	873.60	ED SUPPL\REPL\IR	09/10/2012	C
	1301101	1298010A	11-190-100-640-06-041S	2830/FOLLETT EDUCATIONAL SERVICES	54	1,585.28	TEXT\REPL\HS\SCIENCE	09/10/2012	C
<b>Total For Check Number 74710</b>						<b>\$3,730.63</b>			
74711	1301166	642380-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	164.19	LIBRARY BOOKS\FERNBROOK	09/10/2012	C
	1301166	642380F-5	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	5.22	LIBRARY BOOKS\FERNBROOK	09/10/2012	C
	1202146	491696W-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	164.06	LIBRARY BOOKS\MIDDLE SCH	09/10/2012	C
<b>Total For Check Number 74711</b>						<b>\$333.47</b>			
74712	1301284	1021988	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	PURCHASED PROFESSIONAL-E	09/10/2012	C
74713	1300379	736755	11-190-100-610-42-0420	7647/FOX LUMBER	54	2,912.05	ED SUPPL\REPL\TECHNOLOGY	09/10/2012	C
74714	1300650	301965	11-190-100-610-44-044A	9489/FREESTYLE SALES CO., INC.	54	55.19	SUPPLIES	09/10/2012	C
74715	1300563	20250089256	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	12.96	SUPPLIES	09/10/2012	C
		4							
	1300557	20250089256	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	47.42	SUPPLIES	09/10/2012	C
		3							
	1300592	20250089256	11-190-100-610-06-041S	2885/FREY SCIENTIFIC CO.	54	100.36	SUPPLIES	09/10/2012	C
		0							

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<b>Total For Check Number 74715</b>						<b>\$160.74</b>			
74716	1301218	D488037	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	176.00	SUPPLIES	09/10/2012	C
74717	1301545	0171830-01	12-000-261-730-18-6502	8147/GAR EQUIPMENT CORPORATION	54	16,330.00	EQUIP FACILITIES OPERAT	09/10/2012	C
74718	1300948	088655	11-000-263-610-18-7408	7783/GARDEN STATE HIGHWAY PRODUCTS	54	1,941.50	GROUNDS - SUPPLIES	09/10/2012	C
74719	1300839	515-INV	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	39,300.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300848	522-INV	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	24,900.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300839	515-INV	11-000-261-610-18-6506	9724/GL GROUP, INC.	54	15,000.00	MAINT - RHS SUPPLIES	09/10/2012	C
<b>Total For Check Number 74719</b>						<b>\$79,200.00</b>			
74720	1301420	01309522	11-190-100-610-08-2458	9321/GOODHEART-WILLCOX PUBLISHER	54	1,679.40	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
74721	1301096	0071458	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	1,000.00	GROUNDS - CONTR. SERV.	09/10/2012	C
	1301096	0071251	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	75.00	GROUNDS - CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74721</b>						<b>\$1,075.00</b>			
74722	1301669	962156745	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-249.95	962229826	09/10/2012	C
	1301669	962156745	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	3,379.53	962156745	09/10/2012	C
<b>Total For Check Number 74722</b>						<b>\$3,129.58</b>			
74723	1301559	12-1128	11-207-100-610-07-0005	3073/GREAT IDEAS FOR TEACHING INC.	54	37.00	SUPPLIES-SPEECH	09/10/2012	C
74724	1300987	948575132	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,286.56	ED SUPP/REPL/SH	09/10/2012	C
	1301048	948575133	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,417.71	ED SUPP/REPL/SH	09/10/2012	C
<b>Total For Check Number 74724</b>						<b>\$3,704.27</b>			
74725	1301267	6084754	11-190-100-640-04-2204	9596/HEINEMANN PUBLISHING-GREENWOOD	54	525.80	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
74726	1300039	5264008-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-283.92	15887654	09/10/2012	C
	1300039	5264008-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	326.40	5264008-01	09/10/2012	C
	1300039	5264008-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	2.72	SUPPLIES	09/10/2012	C
	1300352	5264721-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	79.72	SUPPLIES	09/10/2012	C
	1300626	5267983-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-0.81	15874843	09/10/2012	C
	1300626	5267983-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	356.40	5267983-01	09/10/2012	C
<b>Total For Check Number 74726</b>						<b>\$480.51</b>			
74727	1301245	51668852	11-000-221-320-44-0440	7958/HEWLETT PACKARD COMPANY	54	293.00	PURCHASED PROFESSIONAL S	09/10/2012	C
	1301307	51645060	11-000-230-610-30-1311	7958/HEWLETT PACKARD COMPANY	54	249.00	SUPT OFFICE SUPPLIES	09/10/2012	C
	1301504	51668597	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	1,197.00	ED SUPP/REPL/FB	09/10/2012	C
	1300739	51470707	11-190-100-610-05-0420	7958/HEWLETT PACKARD COMPANY	54	649.00	ED SUPP/SCIENCE/RMS	09/10/2012	C

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74727	1301443	51670706	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	249.00	ED SUPP/GENL/RMS	09/10/2012	C
	1301576	51721952	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	54	902.00	SUPPLIES AND MATERIALS	09/10/2012	C
	1301495	6411150691	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	54	58.73	SUPPLIES AND MATERIALS	09/10/2012	C
	1301496	6411150687	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	54	58.73	SUPPLIES AND MATERIALS	09/10/2012	C
	1301306	51713865	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	299.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1203345	51595116	11-190-100-610-23-2436	7958/HEWLETT PACKARD COMPANY	54	88.29	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301223	51556219	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	36,990.80	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301356	51651013	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	351.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301402	51664190	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	760.32	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1203265	6410921347	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	-0.44	6411061556	09/10/2012	C
	1203265	6410921347	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	64.45	6410921347	09/10/2012	C
	1203265	6411142895	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	111.49	GENERAL SUPPLIES	09/10/2012	C
	1301578	51688886	20-252-100-600-07-3607	7958/HEWLETT PACKARD COMPANY	54	1,738.00	IDEA NP SUPPLIES SY 12	09/10/2012	C
<b>Total For Check Number 74727</b>						<b>\$44,059.37</b>			
74728	1300342	4716443	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	1,183.89	SUPPLIES	09/10/2012	C
74729	1300694	3152250	11-000-261-610-18-6501	3258/HOME DEPOT	54	62.39	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	4150004	11-000-261-610-18-6501	3258/HOME DEPOT	54	35.86	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	6155506	11-000-261-610-18-6501	3258/HOME DEPOT	54	22.51	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	6155361	11-000-261-610-18-6501	3258/HOME DEPOT	54	51.23	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	9157375	11-000-261-610-18-6501	3258/HOME DEPOT	54	83.18	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	8151360	11-000-261-610-18-6501	3258/HOME DEPOT	54	75.57	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	5158683	11-000-261-610-18-6503	3258/HOME DEPOT	54	248.21	MAINT - IR SUPPLIES	09/10/2012	C
	1300694	2159598	11-000-261-610-18-6503	3258/HOME DEPOT	54	207.53	MAINT - IR SUPPLIES	09/10/2012	C
	1300694	2575488	11-000-261-610-18-6505	3258/HOME DEPOT	54	57.94	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	8564792	11-000-261-610-18-6505	3258/HOME DEPOT	54	97.98	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	6013508	11-000-261-610-18-6505	3258/HOME DEPOT	54	199.92	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	5583843	11-000-261-610-18-6505	3258/HOME DEPOT	54	248.91	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	6141129	11-000-261-610-18-6506	3258/HOME DEPOT	54	164.94	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	2021159	11-000-261-610-18-6506	3258/HOME DEPOT	54	151.66	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	6011963	11-000-261-610-18-6506	3258/HOME DEPOT	54	-118.00	9267475	09/10/2012	C
	1300694	6011963	11-000-261-610-18-6506	3258/HOME DEPOT	54	554.96	6011963	09/10/2012	C
	1300694	1013960	11-000-261-610-18-6506	3258/HOME DEPOT	54	42.39	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	9014813	11-000-261-610-18-6506	3258/HOME DEPOT	54	51.41	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	3022682	11-000-261-610-18-6506	3258/HOME DEPOT	54	80.88	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	2563561	11-000-261-610-18-6506	3258/HOME DEPOT	54	57.55	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	1153739	11-000-261-610-18-6506	3258/HOME DEPOT	54	150.05	MAINT - RHS SUPPLIES	09/10/2012	C
	1300696	6566106	11-000-262-610-18-6502	3258/HOME DEPOT	54	73.90	CUST - FB SUPPLIES	09/10/2012	C
	1300696	8596208	11-000-262-610-18-6503	3258/HOME DEPOT	54	53.48	CUST - IR SUPPLIES	09/10/2012	C
	1300696	8147236	11-000-262-610-18-6504	3258/HOME DEPOT	54	298.27	CUST - SH SUPPLIES	09/10/2012	C

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74729	1300823	8020802	11-000-263-610-18-7408	3258/HOME DEPOT	54	107.53	GROUNDS - SUPPLIES	09/10/2012	C
<b>Total For Check Number 74729</b>						<b>\$3,060.25</b>			
74730	1301204	12-1788V	11-190-100-610-01-2401	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	421.90	ED SUPP/REPL/CG	09/10/2012	C
74731	1300519	I478296	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	251.83	MAINT - RMS SUPPLIES	09/10/2012	C
	1300519	I478105	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	47.82	MAINT - RMS SUPPLIES	09/10/2012	C
<b>Total For Check Number 74731</b>						<b>\$299.65</b>			
74732	1301167	272263997	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	599.50	MAINT - GENERAL SUPPLIES	09/10/2012	C
74733	1300433	95004030051	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,259.50	ELECTRICITY - CG	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,286.97	ELECTRICITY-FERNBROOK	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,158.17	ELECTRICITY-IRONIA	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,050.01	ELECTRICITY-SHONGUM	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,822.36	ELECTRICITY - RMS	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	28,528.42	ELECTRICITY - H.S.	09/10/2012	C
	1300433	95004017969	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9.47	ELECTRICITY - H.S.	09/10/2012	C
<b>Total For Check Number 74733</b>						<b>\$48,114.90</b>			
74734	1300632	1141213-01	11-000-262-610-18-6503	8598/JOHN A. EARL, INC.	54	18.08	SUPPLIES	09/10/2012	C
	1300641	1141241-5001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	99.54	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74734</b>						<b>\$117.62</b>			
74735	1300523	13867	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	09/10/2012	C
	1300523	13864	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	942.00	MAINT - SH CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74735</b>						<b>\$1,270.00</b>			
74736	1300939	1046855	11-190-100-610-44-0440	3547/JONES SCHOOL SUPPLY CO., INC.	54	220.50	ED SUPPL/REPL/MUSIC	09/10/2012	C
74737	1301288	15341875	11-190-100-890-06-0000	3557/JOSTENS	54	18.66	OTHER OBJECTS-GRADUATION	09/10/2012	C
74738	1301012	01K44871	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	93.00	ED SUPP/REPL/IR	09/10/2012	C
	1301012	01K41320	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	117.49	ED SUPP/REPL/IR	09/10/2012	C
<b>Total For Check Number 74738</b>						<b>\$210.49</b>			
74739	1301225	877763	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	54	207.00	MAINT - FB SUPPLIES	09/10/2012	C

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<b>POSTED CHECKS</b>									
74739				CO.					
74739	1301225	877823	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	312.11	MAINT - IR SUPPLIES	09/10/2012	C
				CO.					
	1301225	877949	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	35.60	MAINT - IR SUPPLIES	09/10/2012	C
				CO.					
	1301225	878089	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	30.83	MAINT - RMS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878108	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	112.00	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878190	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	170.40	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878263	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	337.14	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878264	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	120.00	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878265	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	348.56	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
<b>Total For Check Number 74739</b>						<b>\$1,673.64</b>			
74740	1301426	10977073	11-000-221-610-05-1212	9317/KENDALL HUNT PUBLISHING COMPANY	54	566.04	SUPPLIES-ENRICHMENT	09/10/2012	C
74741	1300856	2012374	11-401-100-890-06-1021	8454/KEY POULAN MUSIC	54	2,175.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74742	1300388	48512	11-190-100-610-05-0420	8462/KEYBOARD CONSULTANTS, INC.	54	1,515.00	ED SUPP/SCIENCE/RMS	09/10/2012	C
	1301401	48912	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	1,189.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301355	48913	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	2,310.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
<b>Total For Check Number 74742</b>						<b>\$5,014.50</b>			
74743	1301248	55235.00	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	740.00	ED SUPP/REPL/FB	09/10/2012	C
	1300189	38031.00	11-190-100-610-03-2403	9899/KURTZ BROTHERS	54	444.83	SUPPLIES	09/10/2012	C
	1300217	38024.00	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	210.41	SUPPLIES	09/10/2012	C
	1300222	38023.01	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	124.30	SUPPLIES	09/10/2012	C
	1300222	38023.00	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	295.52	SUPPLIES	09/10/2012	C
	1300257	38018.00	11-190-100-610-06-2487	9899/KURTZ BROTHERS	54	16.74	SUPPLIES	09/10/2012	C
	1300244	38020.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	95.89	SUPPLIES	09/10/2012	C
	1300244	38020.01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	74.89	SUPPLIES	09/10/2012	C
	1300212	38017-01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	41.76	SUPPLIES	09/10/2012	C
	1300212	38017.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	93.30	SUPPLIES	09/10/2012	C
	1300198	38029.01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	27.50	SUPPLIES	09/10/2012	C

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74743	1300198	38029.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	167.81	SUPPLIES	09/10/2012	C
	1300204	38028.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	59.61	SUPPLIES	09/10/2012	C
	1300232	38021.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	305.47	SUPPLIES	09/10/2012	C
	1300232	38021.01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	92.12	SUPPLIES	09/10/2012	C
	1300537	38025.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	6.60	SUPPLIES	09/10/2012	C
	1300226	38022.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	378.83	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74743</b>						<b>\$3,175.58</b>			
74744	1300789	2303430712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	134.76	SUPPLIES	09/10/2012	C
74745	1301706	302272	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	256.35	MAINT - RHS CONTR. SERV.	09/10/2012	C
74746	1301308	0046094-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	410.98	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0046092-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	63.89	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0046043-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	56.70	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0045997-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	64.80	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0046200-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	581.16	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301442	0045891-IN	11-190-100-610-05-2410	3733/LASHEN ELECTRONICS, INC	54	818.65	ED SUPP/GENL/RMS	09/10/2012	C
	1301446	0045895-IN	11-190-100-610-05-2410	3733/LASHEN ELECTRONICS, INC	54	126.75	ED SUPP/GENL/RMS	09/10/2012	C
	1300492	0045915-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	33.03	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300492	0046141-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	119.30	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301457	0045996-IN	20-042-100-610-05-0042	3733/LASHEN ELECTRONICS, INC	54	1,328.52	LCD PROJECTORS PTO	09/10/2012	C
<b>Total For Check Number 74746</b>						<b>\$3,603.78</b>			
74747	1301313	2007470	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	1,727.46	SUPPLIES AND MATERIALS	09/10/2012	C
	1301314	2007471	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	1,727.46	SUPPLIES AND MATERIALS	09/10/2012	C
	1301315	2007473	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	4,113.72	SUPPLIES AND MATERIALS	09/10/2012	C
<b>Total For Check Number 74747</b>						<b>\$7,568.64</b>			
74748	1300371	384886-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	2,076.80	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74749	1300841	2691691	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	268.65	SUPPLIES-SPEECH	09/10/2012	C
	1301547	2679035	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	73.90	SUPPLIES-SPEECH	09/10/2012	C
	1301588	2667972	11-216-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	93.75	SUPPLIES PRE SCH DIS.	09/10/2012	C
<b>Total For Check Number 74749</b>						<b>\$436.30</b>			
74750	1301629	LCP00-INV-019287	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	1,540.00	OTHER PURCHASED PROF SER	09/10/2012	C
74751	1300485	066044	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	475.00	MAINT - IR CONTR. SERV.	09/10/2012	C
74752	1301399	905940A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	903.95	FIELD HOCKEY SUPPLIES	09/10/2012	C

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74752	1301399	913408A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	66.90	FIELD HOCKEY SUPPLIES	09/10/2012	C
<b>Total For Check Number 74752</b>						<b>\$970.85</b>			
74753	1301757		11-000-223-320-08-2622	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	1,900.00	CHALLENGE COURSE STAFF TRAININ	09/10/2012	C
	1203817		12-000-230-730-30-7500	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	11,850.00	RHS CHALLENGE COURSE	09/10/2012	C
	1203817A		P2-041-400-732-06-0041	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	22,000.00	RHS CHALLENGE COURSE	09/10/2012	C
<b>Total For Check Number 74753</b>						<b>\$35,750.00</b>			
74754	1300942	55510	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	32.50	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301075	56507	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	99.15	ED SUPPL/REPL/MUSIC	09/10/2012	C
<b>Total For Check Number 74754</b>						<b>\$131.65</b>			
74755	1300836	6483	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,320.00	MAINT - IR CONTR. SERV.	09/10/2012	C
	1300836	6483	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,488.00	MAINT - SH CONTR. SERV.	09/10/2012	C
	1300836	6483	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
	1301534	644	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	2,800.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1301534	643	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	3,800.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300836	6483	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	7,305.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74755</b>						<b>\$19,233.00</b>			
74756	1301700	00937854	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	479.82	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301102	00937996	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
	1301102	00937997	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74756</b>						<b>\$932.82</b>			
74757	1301634	279	11-000-263-420-18-7208	8660/MR FLAGPOLE MAINTENANCE	54	600.00	GROUNDS - CONTR. SERV.	09/10/2012	C
74758	1301531	479804	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	107.23	MAINT - GENERAL SUPPLIES	09/10/2012	C
74759	1301639	02G84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	42.46	WATER - IRONIA	09/10/2012	C
		76							
74760	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	33.13	HEAT-TRANSPORTATION-GAS	09/10/2012	C
		-17 7/12							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.29	HEAT-TRANSPORTATION-GAS	09/10/2012	C
		-11 7/12							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	798.12	HEAT - CG - GAS	09/10/2012	C
		-16 8/12							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	868.60	HEAT - FERNBROOK- GAS	09/10/2012	C
		-14 8/12							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	681.42	HEAT - IRONIA-GAS	09/10/2012	C
		-1Y 8/12							



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74760	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,013.00	HEAT - RMS-GAS	09/10/2012	C
		-15 8/12							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,573.36	HEAT - H.S.-GAS	09/10/2012	C
		-13 8/12							
<b>Total For Check Number 74760</b>						<b>\$6,001.92</b>			
74761	1300837	2796	11-000-261-420-18-7202	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	4,255.00	MAINT - FB CONTR. SERV.	09/10/2012	C
	1300513	2744	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	14,665.53	DISTRICT BUILDING PROJEC	09/10/2012	C
	1300684	2743	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	25,606.53	DISTRICT BUILDING PROJEC	09/10/2012	C
	1300513	2797	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	4,888.47	DISTRICT BUILDING PROJEC	09/10/2012	C
	1300684	2798	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	8,535.47	DISTRICT BUILDING PROJEC	09/10/2012	C
<b>Total For Check Number 74761</b>						<b>\$57,951.00</b>			
74762	1301640	2203	11-000-261-420-18-7202	4762/ORANGE CARPET & WOOD GALLERY	54	668.00	MAINT - FB CONTR. SERV.	09/10/2012	C
74763	1300516	07/02/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	416.87	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	07/19/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	211.65	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	07/20/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	376.06	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	07/30/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	126.45	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	08/07/12	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	34.12	MAINT - FB SUPPLIES	09/10/2012	C
	1300516	07/18/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	488.64	MAINT - RHS SUPPLIES	09/10/2012	C
	1300516	07/25/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	257.94	MAINT - RHS SUPPLIES	09/10/2012	C
	1300516	07/26/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	108.46	MAINT - RHS SUPPLIES	09/10/2012	C
<b>Total For Check Number 74763</b>						<b>\$2,020.19</b>			
74764	1300436	60330186076	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,869.10	HEAT - SHONGUM-GAS	09/10/2012	C
		6							
74765	1301021	J356456	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	12.88	MAINT - CG SUPPLIES	09/10/2012	C
	1301021	J354124	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	24.15	MAINT - CG SUPPLIES	09/10/2012	C
	1301021	J355584	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	26.98	MAINT - FB SUPPLIES	09/10/2012	C
	1301021	J355518	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - FB SUPPLIES	09/10/2012	C
	1301021	J355696	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	31.80	MAINT - RMS SUPPLIES	09/10/2012	C

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74765	1301021	J355426	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	66.84	MAINT - RHS SUPPLIES	09/10/2012	C
	1301021	J355694	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	128.55	MAINT - RHS SUPPLIES	09/10/2012	C
	1301019	J355852	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	35.99	GROUNDS - SUPPLIES	09/10/2012	C
<b>Total For Check Number 74765</b>						<b>\$338.17</b>			
74766	1301431	2560	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	720.00	RELATED SVC.-PPS	09/10/2012	C
	1301431	2576	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,025.00	RELATED SVC.-PPS	09/10/2012	C
	1301431	2612	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	720.00	RELATED SVC.-PPS	09/10/2012	C
<b>Total For Check Number 74766</b>						<b>\$3,465.00</b>			
74767	1300884	309572	11-000-263-610-18-7408	5009/POWER PLACE	54	484.49	GROUNDS - SUPPLIES	09/10/2012	C
74768	1300431	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	36.50	WATER - TRANSPORTATION	09/10/2012	C
	1300431	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	746.35	WATER - C.G.	09/10/2012	C
	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	527.85	WATER - C.G.	09/10/2012	C
	1300431	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,963.55	WATER - C.G.	09/10/2012	C
	1300431	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	09/10/2012	C
	1300431	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	999.55	WATER - IRONIA	09/10/2012	C
	1300431	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,291.15	WATER - SHONGUM	09/10/2012	C
	1300431	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	12,271.15	WATER - RMS	09/10/2012	C
	1300431	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/10/2012	C
	1300431	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	888.25	WATER - H.S.	09/10/2012	C
	1300431	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/10/2012	C
<b>Total For Check Number 74768</b>						<b>\$23,784.35</b>			
74769	1301581		11-000-263-420-18-7208	10042/RAQUET; JOYCE	54	50.00	REIMB. BRKN WINDSHIELD	09/10/2012	C

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74770	1301705	PVNL863	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	520.00	RELATED SVC.-PPS	09/10/2012	C
74771	1300830	1385636-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	222.53	CUST - RMS SUPPLIES	09/10/2012	C
	1300830	1386788-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	18.05	CUST - RMS SUPPLIES	09/10/2012	C
	1300830	1385760-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	116.68	CUST - RMS SUPPLIES	09/10/2012	C
	1300830	1387266-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	9.90	CUST - RHS SUPPLIES	09/10/2012	C
	1300828	1387893-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	26.24	GROUNDS - SUPPLIES	09/10/2012	C
<b>Total For Check Number 74771</b>						<b>\$393.40</b>			
74772	1301473	6655-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	175.65	CUST - RMS SUPPLIES	09/10/2012	C
	1301473	7145-3	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	149.45	CUST - RMS SUPPLIES	09/10/2012	C
	1301473	7097-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	209.23	CUST - RMS SUPPLIES	09/10/2012	C
	1301473	6970-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	209.23	CUST - RMS SUPPLIES	09/10/2012	C
	1300750	6151-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,494.50	CUST - RHS SUPPLIES	09/10/2012	C
	1300750	4929-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	-255.00	5376-6	09/10/2012	C
	1300750	4929-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,397.30	4929-3	09/10/2012	C
	1301473	0543-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	84.27	CUST - RHS SUPPLIES	09/10/2012	C
	1301473	6697-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	356.83	CUST - RHS SUPPLIES	09/10/2012	C
<b>Total For Check Number 74772</b>						<b>\$3,821.46</b>			
74773	1301364	5442543144	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301364	5442543144	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - SH CONTR. SERV.	09/10/2012	C
	1301364	5442543144	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	738.41	MAINT - RMS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74773</b>						<b>\$2,215.25</b>			
74774	1300488	68076261	11-000-261-420-18-7201	9750/SIMPLEXGRINNELL LP	54	489.40	MAINT - CG CONTR. SERV.	09/10/2012	C
	1300488	68038043	11-000-261-420-18-7204	9750/SIMPLEXGRINNELL LP	54	359.00	MAINT - SH CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74774</b>						<b>\$848.40</b>			
74775	1301228	83112	11-000-261-420-18-5678	10057/SPECIALTY SERVICES. LLC	54	85.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301228	83112	11-000-262-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,300.00	CUST. - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74775</b>						<b>\$1,385.00</b>			
74776	1301603	15060	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	930.44	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1301603	15061	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	120.94	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1301603	15053	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	760.00	MAINT - RHS CONTR. SERV.	09/10/2012	C

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<b>POSTED CHECKS</b>									
74776				MOTORS					
<b>Total For Check Number 74776</b>						<b>\$1,811.38</b>			
74777	1301689	11414	11-150-100-320-07-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	2,812.50	PPS-HOME INSTRUCTION	09/10/2012	C
	1301689	11415	11-150-100-320-07-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	2,812.50	PPS-HOME INSTRUCTION	09/10/2012	C
	1301689	12011	11-150-100-320-07-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	1,875.00	PPS-HOME INSTRUCTION	09/10/2012	C
<b>Total For Check Number 74777</b>						<b>\$7,500.00</b>			
74778	1300486	4815	11-000-261-420-18-7206	9546/TATBIT CO	54	249.33	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300486	4816	11-000-261-420-18-7206	9546/TATBIT CO	54	156.01	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300486	4841	11-000-261-420-18-7206	9546/TATBIT CO	54	1,808.01	MAINT - RHS CONTR. SERV.	09/10/2012	C
<b>Total For Check Number 74778</b>						<b>\$2,213.35</b>			
74779	1301448	337621	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	45.00	MAINT - GENERAL CONTRACT	09/10/2012	C
74780	1300723	6542	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	09/10/2012	C
74781	1301707	10430	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2012	C
	1301707	10431	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2012	C
<b>Total For Check Number 74781</b>						<b>\$864.00</b>			
74782	1300827	S4220348.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	188.32	MAINT - CG SUPPLIES	09/10/2012	C
	1300827	S4213146.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	495.00	MAINT - FB SUPPLIES	09/10/2012	C
	1300827	S4220420.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	20.77	MAINT - RMS SUPPLIES	09/10/2012	C
	1300827	S4203062.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	755.00	MAINT - RHS SUPPLIES	09/10/2012	C
<b>Total For Check Number 74782</b>						<b>\$1,459.09</b>			
74783	1300971	9893262312	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	MAINT - IR SUPPLIES	09/10/2012	C
	1300971	9886343723	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	167.87	MAINT - RHS SUPPLIES	09/10/2012	C
	1300971	9903086677	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	421.85	MAINT - RHS SUPPLIES	09/10/2012	C
	1300970	9888676617	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	272.00	CUST - CG SUPPLIES	09/10/2012	C
	1300970	9887971993	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	253.60	CUST - FB SUPPLIES	09/10/2012	C
	1300970	9906140265	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	484.44	CUST - IR SUPPLIES	09/10/2012	C
	1300970	9894393801	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,143.00	CUST - SH SUPPLIES	09/10/2012	C
	1300970	9894393793	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	15.19	CUST - SH SUPPLIES	09/10/2012	C
	1300970	9889586005	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	137.32	CUST - RHS SUPPLIES	09/10/2012	C

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<b>Total For Check Number 74783</b>						<b>\$3,183.57</b>			
74784	1300645	9884485385	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	1,494.78	SUPPLIES	09/10/2012	C
	1300645	9902219196	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	63.80	SUPPLIES	09/10/2012	C
	1300646	9884038903	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	252.38	SUPPLIES	09/10/2012	C
	1300646	9902464420	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	79.75	SUPPLIES	09/10/2012	C
	1300642	9902219204	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	114.84	SUPPLIES	09/10/2012	C
	1300642	9912888568	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	76.56	SUPPLIES	09/10/2012	C
	1300642	9884745861	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	2,809.39	SUPPLIES	09/10/2012	C
	1300642	9884292922	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	1,101.00	SUPPLIES	09/10/2012	C
	1300642	9884292930	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	339.96	SUPPLIES	09/10/2012	C
	1300642	9884292948	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	136.56	SUPPLIES	09/10/2012	C
	1300642	9884292955	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	151.90	SUPPLIES	09/10/2012	C
	1300642	9884485377	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	243.60	SUPPLIES	09/10/2012	C
	1300642	9884038895	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	11.60	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74784</b>						<b>\$6,876.12</b>			
74785	1300949	2534412B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	09/10/2012	C
74786	1300808	201V632085	11-000-230-530-23-6442	6197/VERIZON	70	10,112.44	TELE INTERNET SERVICES	09/10/2012	C
		AUG 12							
74787	1300807	07494271	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,389.54	TELE INTERNET SERVICES	09/10/2012	C
74788	1300446	381518	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2012	C
	1300446	383678	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2012	C
	1300446	385826	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2012	C
<b>Total For Check Number 74788</b>						<b>\$44.40</b>			
74789	1300447	0118560	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	449.90	REPAIR PARTS	09/10/2012	C
74790	1300448	IN00452170	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	104.22	REPAIR PARTS	09/10/2012	C
74791	1300450	176828	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/10/2012	C
74792	1300449	271564	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	57.04	REPAIR PARTS	09/10/2012	C
	1300449	271604	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	197.37	REPAIR PARTS	09/10/2012	C
	1300449	271609	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.48	REPAIR PARTS	09/10/2012	C
	1300449	271438	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	498.00	REPAIR PARTS	09/10/2012	C
	1300449	271520	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	127.36	REPAIR PARTS	09/10/2012	C
<b>Total For Check Number 74792</b>						<b>\$952.25</b>			
74793	1301249	127992	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	136.97	REPAIR PARTS	09/10/2012	C
	1301249	128043	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	145.66	REPAIR PARTS	09/10/2012	C
	1301249	128160	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	451.00	REPAIR PARTS	09/10/2012	C

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<b>POSTED CHECKS</b>									
74793				INC.					
74793	1301249	128207	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	77.40	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128328	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	136.58	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128451	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	25.96	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128959	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	842.96	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128902	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	123.99	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	129016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	330.00	REPAIR PARTS	09/10/2012	C
				INC.					
<b>Total For Check Number 74793</b>						<b>\$2,270.52</b>			
74794	1301645	63945664	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,081.37	REPAIR PARTS	09/10/2012	C
74795	1300456	S59546	11-000-270-610-28-5504	2895/G & G DIESEL	55	129.77	REPAIR PARTS	09/10/2012	C
	1300456	S59731	11-000-270-610-28-5504	2895/G & G DIESEL	55	292.84	REPAIR PARTS	09/10/2012	C
	1300456	S59753	11-000-270-610-28-5504	2895/G & G DIESEL	55	194.08	REPAIR PARTS	09/10/2012	C
<b>Total For Check Number 74795</b>						<b>\$616.69</b>			
74796	1301509	MEMBERSHI	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	09/10/2012	C
		P SY 13							
	1301301	2012-2013	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	09/10/2012	C
		MEMBERSHI							
		P							
<b>Total For Check Number 74796</b>						<b>\$700.00</b>			
74797	1301380	48722	11-190-100-610-44-0440	3953/MACIE PUBLISHING COMPANY	55	82.10	MUSIC ED SUPPL/REPL	09/10/2012	C
74798	1300458	373129	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	3,219.96	TIRES & TUBES	09/10/2012	C
74799	1301040	BAND CAMP	11-401-100-890-06-1021	9752/MC CLURE; ERIN	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
		SY'13							
74800	1301282	68705599001	11-190-100-640-06-041S	4083/MC GRAW HILL - GLENCOE	55	408.50	TEXT/REPL/HS/SCIENCE	09/10/2012	C
				PUBLISHI					
74801	1300973	68793116001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT	55	2,129.40	ED SUPP/REPL/FB	09/10/2012	C
				GROUP					
	1300973	68790933001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT	55	721.67	ED SUPP/REPL/FB	09/10/2012	C
				GROUP					
	1301037	68652551001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	1,060.02	ED SUPP/REPL/SH	09/10/2012	C
				GROUP					
	1300992	68652785001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	2,149.68	ED SUPP/REPL/SH	09/10/2012	C
				GROUP					

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74801	1300992	68652551002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	763.03	ED SUPP/REPL/SH	09/10/2012	C
	1301028	68704325001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	216.55	ED SUPP/REPL/SH	09/10/2012	C
	1300918	68704544001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	14,732.99	TEXTBOOKS/NEW/CURRICULUM	09/10/2012	C
<b>Total For Check Number 74801</b>						<b>\$21,773.34</b>			
74802	1300370	30633953	11-190-100-610-42-0420	9716/MCMMASTER-CARR SUPPLY CO.	55	-18.20	cm#31096796	09/10/2012	C
	1300370	30633953	11-190-100-610-42-0420	9716/MCMMASTER-CARR SUPPLY CO.	55	246.63	inv#30633953	09/10/2012	C
<b>Total For Check Number 74802</b>						<b>\$228.43</b>			
74803	1300740	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,412.77	TELEPHONE BASIC SERVICES	09/10/2012	C
							99-4		
74804	1301487	107121	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,208.50	BUSINESS OFFICE SUPPLIES	09/10/2012	C
74805	1300612	2039544-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,204.04	SUPPLIES	09/10/2012	C
	1300620	2039551-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	805.50	SUPPLIES	09/10/2012	C
	1300616	2039543-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	87.43	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74805</b>						<b>\$2,096.97</b>			
74806	1300380	M15535	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	3,319.35	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74807	1301608	010013	11-000-270-390-28-5701	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,510.03	PURCH PROF SVC TRANSP	09/10/2012	C
74808	1301103	2183497	11-190-100-610-44-0440	4358/MUSIC DEN	55	444.37	ED SUPPL/REPL/MUSIC	09/10/2012	C
74809	1300895	00420302	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	23.80	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301271	00421771	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	270.38	ED SUPPL/REPL/MUSIC	09/10/2012	C
<b>Total For Check Number 74809</b>						<b>\$294.18</b>			
74810	1301231	195728	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	48.55	ED SUPPL/REPL/MUSIC	09/10/2012	C
74811	1300889	01011602	11-401-100-890-06-1021	4365/MUSIC MODES	55	1,125.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74812	1301388	118720A	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
	1301388	118727	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	56.15	RHS COCURRICULAR ACTIVIT	09/10/2012	C
	1301388	118732	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	09/10/2012	C
	1301388	11171666	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	55.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
<b>Total For Check Number 74812</b>						<b>\$153.50</b>			
74813	1300464	481919	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	61.56	REPAIR PARTS	09/10/2012	C
	1300464	482997	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	289.96	REPAIR PARTS	09/10/2012	C
<b>Total For Check Number 74813</b>						<b>\$351.52</b>			



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74814	1300554	944452	11-190-100-610-05-0420	4423/NASCO	55	19.45	SUPPLIES	09/10/2012	C
	1300554	942547	11-190-100-610-05-0420	4423/NASCO	55	429.17	SUPPLIES	09/10/2012	C
	1300561	940830	11-190-100-610-05-0420	4423/NASCO	55	60.69	SUPPLIES	09/10/2012	C
	1300561	940831	11-190-100-610-05-0420	4423/NASCO	55	175.00	SUPPLIES	09/10/2012	C
	1300565	940827	11-190-100-610-05-0420	4423/NASCO	55	66.64	SUPPLIES	09/10/2012	C
	1300603	940816	11-190-100-610-06-041S	4423/NASCO	55	37.13	SUPPLIES	09/10/2012	C
	1300568	940815	11-190-100-610-06-041S	4423/NASCO	55	65.04	SUPPLIES	09/10/2012	C
	1300585	940819	11-190-100-610-06-041S	4423/NASCO	55	99.00	SUPPLIES	09/10/2012	C
	1300579	940818	11-190-100-610-06-041S	4423/NASCO	55	141.35	SUPPLIES	09/10/2012	C
	1300579	940817	11-190-100-610-06-041S	4423/NASCO	55	10.44	SUPPLIES	09/10/2012	C
	1300340	940810	11-190-100-610-06-2487	4423/NASCO	55	25.35	SUPPLIES	09/10/2012	C
	1301372	35975	11-190-100-610-06-2487	4423/NASCO	55	342.00	SUPPLIES-FAMILY SCIENCE	09/10/2012	C
	1300233	940812	11-190-100-610-44-044A	4423/NASCO	55	33.60	SUPPLIES	09/10/2012	C
	1300245	940813	11-190-100-610-44-044A	4423/NASCO	55	534.63	SUPPLIES	09/10/2012	C
	1300205	940852	11-190-100-610-44-044A	4423/NASCO	55	248.60	SUPPLIES	09/10/2012	C
	1300238	940821	11-190-100-610-44-044A	4423/NASCO	55	965.83	SUPPLIES	09/10/2012	C
	1300199	940829	11-190-100-610-44-044A	4423/NASCO	55	51.13	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74814</b>						<b>\$3,305.05</b>			
74815	1300190	18952	11-190-100-610-03-2403	9957/NATIONAL ART & SCHOOL SUPPLIES	55	697.59	SUPPLIES	09/10/2012	C
	1300234	18957	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	319.23	SUPPLIES	09/10/2012	C
	1300246	18953	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	10.98	SUPPLIES	09/10/2012	C
	1300538	18951	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	21.12	SUPPLIES	09/10/2012	C
	1300206	18949	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	51.34	SUPPLIES	09/10/2012	C
	1300228	18954	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	215.44	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74815</b>						<b>\$1,315.70</b>			
74816	1300465	851423	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	110.38	REPAIR PARTS	09/10/2012	C
	1300465	851450	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	10.32	REPAIR PARTS	09/10/2012	C
	1300465	851786	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.30	REPAIR PARTS	09/10/2012	C
	1300465	851841	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	370.96	REPAIR PARTS	09/10/2012	C
	1203125	424297	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C
	1203125	424298	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C
	1203125	424299	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C
	1203125	424300	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C



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<b>Total For Check Number 74816</b>						<b>\$393,239.24</b>			
74817	1300835	859792722-0911-000-230-530-18-6441		6738/NEXTEL COMMUNICATIONS	55	3,153.31	TELEPHONE BASIC SERVICES	09/10/2012	C
		5							
	1300835	C MIZELLE	11-000-240-610-03-2503	6738/NEXTEL COMMUNICATIONS	55	199.99	MISC SUPPL/IRONIA	09/10/2012	C
	1300835	D SOLDIVERI	11-190-100-610-08-0000	6738/NEXTEL COMMUNICATIONS	55	199.99	SUPPLIES AND MATERIALS	09/10/2012	C
		PHONE							
	1300835	M CASCIONE	11-190-100-610-08-0000	6738/NEXTEL COMMUNICATIONS	55	199.99	SUPPLIES AND MATERIALS	09/10/2012	C
<b>Total For Check Number 74817</b>						<b>\$3,753.28</b>			
74818	1301653	MEMBERSHI	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,695.00	SUPT MEMBERSHIP DUES	09/10/2012	C
		P SY'13							
74819	1301595	MEMBERSHI	11-000-221-890-05-1212	4539/NJ CONSORTIUM	55	300.00	MISC EXPENSE-G&T	09/10/2012	C
		P FEE SY'13							
74820	1301365	0000091244	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	450.00	BOE TRAVEL	09/10/2012	C
	1301365	0000091334	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BOE TRAVEL	09/10/2012	C
<b>Total For Check Number 74820</b>						<b>\$600.00</b>			
74821	1301088	08/15/2012	11-190-100-610-44-0440	3308/NJAJE	55	450.00	ED SUPPL/REPL/MUSIC	09/10/2012	C
74822	1301205	IN3-00052274	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	363.83	ED SUPP/REPL/CG	09/10/2012	C
	1301264	IN3-00051399	11-190-100-610-04-2404	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	1,542.00	ED SUPP/REPL/SH	09/10/2012	C
<b>Total For Check Number 74822</b>						<b>\$1,905.83</b>			
74823	1301742	021787	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	09/10/2012	C
74824	1203678	2205	11-190-100-610-05-2410	4762/ORANGE CARPET & WOOD GALLERY	55	6,425.00	ED SUPP/GENL/RMS	09/10/2012	C
74825	1301601	044-0708440	11-000-240-610-03-2503	4781/P. C. RICHARD & SON	55	1,307.70	MISC SUPPL/IRONIA	09/10/2012	C
	1203833	044-0707397	11-000-270-610-28-0000	4781/P. C. RICHARD & SON	55	399.10	SUPPLIES AND MATERIALS	09/10/2012	C
<b>Total For Check Number 74825</b>						<b>\$1,706.80</b>			
74826	1301071	038524	11-000-222-610-02-2322	9900/PAPER CLIPS, INC.	55	125.82	AV/FERNBROOK	09/10/2012	C
74827	1300559	PU92378	11-190-100-610-05-0420	9657/PARCO SCIENTIFIC CO.	55	185.42	SUPPLIES	09/10/2012	C
	1300571	PU91995	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	1,230.40	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74827</b>						<b>\$1,415.82</b>			
74828	1300663	94779784	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	988.53	SUPPLIES	09/10/2012	C
74829	1300605	272457	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	131.92	SUPPLIES	09/10/2012	C
	1300605	272211	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	607.34	SUPPLIES	09/10/2012	C
	1300610	271168	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,472.76	SUPPLIES	09/10/2012	C
	1300618	270843	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	2,060.96	SUPPLIES	09/10/2012	C
	1300614	270556	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	73.14	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74829</b>						<b>\$4,346.12</b>			

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74830	1301113	4021621988	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,790.71	ED SUPP/REPL/SH	09/10/2012	C
	1301419	BK67040622	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	1,353.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
<b>Total For Check Number 74830</b>						<b>\$3,143.71</b>			
74831	1301097	502097	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	105.11	SUPPLIES-RESOURCE	09/10/2012	C
74832	1301434	17591	11-190-100-610-08-2458	10031/PGM-PRO, INC.	55	509.14	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
74833	1301309	368727	11-000-240-610-06-2507	7477/PITNEY BOWES	55	302.27	MISC SUPPL/GENL/RHS	09/10/2012	C
74834	1300374	509437-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	123.66	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300374	509437-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	75.60	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300377	509619-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	179.60	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300377	509619-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	7.51	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
<b>Total For Check Number 74834</b>						<b>\$386.37</b>			
74835	1300880	12-044881	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	107.25	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300881	12-044879	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	09/10/2012	C
<b>Total For Check Number 74835</b>						<b>\$234.45</b>			
74836	1300981	1332044	11-402-100-500-16-1637	6767/POWER SYSTEMS, INC.	55	1,714.29	FOOTBALL CONTR SVC	09/10/2012	C
74837	1301015	30450004099	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,662.50	ED SUPP/REPL/CG	09/10/2012	C
		4							
	1300735	30450003747	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,324.50	ED SUPP/GENL/RMS	09/10/2012	C
		5							
<b>Total For Check Number 74837</b>						<b>\$8,987.00</b>			
74838	1301038	2071406	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	73.70	ED SUPP/REPL/SH	09/10/2012	C
74839	1300652	S1224061.00	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	433.80	SUPPLIES	09/10/2012	C
		1							
74840	1300977	28592	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	29.76	BASEBALL SUPPLIES	09/10/2012	C
	1300668	28593	11-402-100-610-16-1673	7400/R & R SPORTING GOODS	55	34.40	SUPPLIES	09/10/2012	C
	1300653	28559	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	101.52	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74840</b>						<b>\$165.68</b>			
74841	1301159	BAND CAMP SY'13	11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74842	1301553	424525	11-207-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	79.99	SUPPLIES-SPEECH	09/10/2012	C
74843	1202265	948577472	11-190-100-610-27-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	11,054.01	DISTRICT TESTING	09/10/2012	C
	1202265	948577473	11-190-100-610-27-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	152.49	DISTRICT TESTING	09/10/2012	C
<b>Total For Check Number 74843</b>						<b>\$11,206.50</b>			
74844	1300578	180089	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	41.28	SUPPLIES	09/10/2012	C
74845	1300381	10004677	11-190-100-610-42-0420	8896/ROBOMATTER, INC.	55	1,874.95	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74846	1203671	21353	11-000-240-610-06-2507	7221/ROYAL COMMUNICATIONS,	55	3,490.00	MISC SUPPL/GENL/RHS	09/10/2012	C

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74846				INC.					
74847	1301162	BAND CAMP SY'13	11-401-100-890-06-1021	9280/RUHREN; GREGG	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74848	1301289	277321	11-000-240-610-06-2507	5381/RYDIN DECAL	55	480.50	MISC SUPPL/GENL/RHS	09/10/2012	C
74849	1300335	65687	11-190-100-610-05-2411	7487/S.A.N.E.	55	84.52	SUPPLIES	09/10/2012	C
	1300339	65685	11-190-100-610-06-2487	7487/S.A.N.E.	55	4.20	SUPPLIES	09/10/2012	C
	1300341	65686	11-190-100-610-06-2487	7487/S.A.N.E.	55	29.22	SUPPLIES	09/10/2012	C
	1300337	65688	11-190-100-610-06-2487	7487/S.A.N.E.	55	103.85	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74849</b>						<b>\$221.79</b>			
74850	1300595	48987834	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	877.42	SUPPLIES	09/10/2012	C
	1300583	48987830	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	100.35	SUPPLIES	09/10/2012	C
	1300572	48987832	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	34.14	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74850</b>						<b>\$1,011.91</b>			
74851	1300606	8678	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	477.63	SUPPLIES	09/10/2012	C
	1300619	9206	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	449.87	SUPPLIES	09/10/2012	C
	1300615	8467	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	374.39	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74851</b>						<b>\$1,301.89</b>			
74852	1300188	20810840271	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	1,097.37	SUPPLIES	09/10/2012	C
	1300216	30810132808	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	983.80	SUPPLIES	09/10/2012	C
	1300221	20810840272	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	238.50	SUPPLIES	09/10/2012	C
	1300256	20810839217	11-190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	14.85	SUPPLIES	09/10/2012	C
	1300231	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	397.90	SUPPLIES	09/10/2012	C
	1300243	30810133234	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,580.21	SUPPLIES	09/10/2012	C
	1300203	30810129500	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,528.92	SUPPLIES	09/10/2012	C
	1300211	30810129500	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	974.99	SUPPLIES	09/10/2012	C
	1300197	30810129569	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,415.70	SUPPLIES	09/10/2012	C
	1300225	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	144.48	SUPPLIES	09/10/2012	C

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<b>POSTED CHECKS</b>									
74852		3							
<b>Total For Check Number 74852</b>						<b>\$8,376.72</b>			
74853	1301485	6205176	11-190-100-610-05-042M	5429/SCANTRON CORPORATION	55	403.29	ED SUPP/MATH/RMS	09/10/2012	C
74854	1301357	795910	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,056.32	LEGAL FEES- BOARD WORK	09/10/2012	C
	1301357	795915	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,742.99	LEGAL FEES- BOARD WORK	09/10/2012	C
	1301357	795917	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	873.00	LEGAL FEES- BOARD WORK	09/10/2012	C
	1301357	795914	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,732.50	LEGAL-NEGOTITATIONS	09/10/2012	C
	1301357	795911	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.00	LEGAL - SPECIAL SERVICES	09/10/2012	C
	1301357	795913	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	396.00	LEGAL - SPECIAL SERVICES	09/10/2012	C
	1301357	795912	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	129.50	LEGAL-LABOR RELATIONS	09/10/2012	C
	1301357	795916	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,897.50	LEGAL-LABOR RELATIONS	09/10/2012	C
<b>Total For Check Number 74854</b>						<b>\$13,860.81</b>			
74855	1203748	5264235	11-190-100-640-05-045L	5438/SCHOLASTIC INC.	55	3,160.00	TEXT/REPL/MS/L.A.	09/10/2012	C
74856	1300471	10830442	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	211.59	REPAIR PARTS	09/10/2012	C
	1300471	10830686	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	153.07	REPAIR PARTS	09/10/2012	C
	1300471	10830958	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	139.08	REPAIR PARTS	09/10/2012	C
<b>Total For Check Number 74856</b>						<b>\$503.74</b>			
74857	1300035	2547562-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	355.00	SUPPLIES	09/10/2012	C
	1300627	2547475-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	788.16	SUPPLIES	09/10/2012	C
	1300627	2547494-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	4.41	SUPPLIES	09/10/2012	C
	1300627	2547494-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	3.71	SUPPLIES	09/10/2012	C
	1301312	2568367-00	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	53.29	MISC SUPPL/GENL/RHS	09/10/2012	C
<b>Total For Check Number 74857</b>						<b>\$1,204.57</b>			
74858	1300698	661217	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	4,042.50	OTHER PURCHASED PROF SER	09/10/2012	C
74859	1300564	3965-992-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	218.22	SUPPLIES	09/10/2012	C
	1300560	3966-062-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	48.41	SUPPLIES	09/10/2012	C
	1300560	3966-062-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	205.46	SUPPLIES	09/10/2012	C
	1300586	3967-184-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	130.11	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74859</b>						<b>\$602.20</b>			
74860	1300470	G54505-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER	55	2,531.00	TIRES & TUBES	09/10/2012	C

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<b>POSTED CHECKS</b>									
74860				INC.					
74861	1301466	9319011672	11-190-100-610-05-2410	5509/SETON IDENTIFICATION PRODUCTS	55	323.37	ED SUPP/GENL/RMS	09/10/2012	C
74862	1300674	P1329990010	11-190-100-610-44-0440 14	5514/SHAR PRODUCTS CO.	55	208.58	SUPPLIES	09/10/2012	C
74863	1300819	68038037	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	1,833.15	PURCH PROF SVC TRANSP	09/10/2012	C
74864	1301630	ARV/1787133	12-000-270-733-28-5301 4	5605/SNAP-ON INDUSTRIAL	55	7,547.99	EQUIP TRANSP	09/10/2012	C
74865	1301548	5273	11-207-100-610-07-0005	9250/SPEECH CORNER	55	30.94	SUPPLIES-SPEECH	09/10/2012	C
74866	1301219	BAND CAMP	11-401-100-890-06-1021 SY'13	8138/SPERONZA; MICHAEL	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74867	1300062	20810844151	11-190-100-610-02-2402 0	5666/SPORTIME, LLC	55	338.88	SUPPLIES	09/10/2012	C
74868	1300002	031876	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	3,210.00	FOOTBALL SUPPLIES	09/10/2012	C
74869	1300834	473362450	11-000-230-530-18-6441 AUG 12	5677/SPRINT	55	12.06	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	473478280	11-000-230-530-18-6441 AUG 12	5677/SPRINT	55	17.00	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	625992410	11-000-230-530-18-6441 AUG 12	5677/SPRINT	55	12.06	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	451877740	11-000-230-530-18-6441 AUG 12	5677/SPRINT	55	13.48	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	357738850	11-000-230-530-18-6441 AUG 12	5677/SPRINT	55	516.28	TELEPHONE BASIC SERVICES	09/10/2012	C
<b>Total For Check Number 74869</b>						<b>\$570.88</b>			
74870	1300459	7431	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/10/2012	C
74871	1300753	114266220	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	154.52	SUPPLIES	09/10/2012	C
	1300167	114266269	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	1,153.70	SUPPLIES	09/10/2012	C
	1300117	114266255	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	1,009.20	SUPPLIES	09/10/2012	C
	1301272	114485224	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	3,392.50	ED SUPP/REPL/SH	09/10/2012	C
	1301272	114485225	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	245.00	ED SUPP/REPL/SH	09/10/2012	C
	1300165	114266224	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	168.80	SUPPLIES	09/10/2012	C

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74871	1301326	114428231	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,199.31	ED SUPPL/REPL/HS/GEN	09/10/2012	C
	1301294	114289147	11-190-100-610-08-2458	5704/STAPLES BUSINESS ADVANTAGE	55	203.23	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1300413	114266342	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	216.03	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300163	114266277	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	29.55	SUPPLIES	09/10/2012	C
	1300162	114266248	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	43.98	SUPPLIES	09/10/2012	C
	1300531	114266245	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	127.39	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74871</b>						<b>\$7,943.21</b>			
74872	1300866	387625A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	829.09	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300868	382801	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	1,299.92	RHS COCURRICULAR ACTIVIT	09/10/2012	C
<b>Total For Check Number 74872</b>						<b>\$2,129.01</b>			
74873	1301220	BAND CAMP SY13	11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74874	1301343	SEA-1213-235	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	13,985.00	PURCHASED TECH. SERVICES	09/10/2012	C
74875	1301643	34862	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	12,841.94	MTCE BY PRIVATE GARAGE	09/10/2012	C
74876	1301463	1790577A	11-000-219-610-07-2509	5785/SUPER DUPER, INC.	55	1,168.00	MISC SUPPLIES/SPECIAL SE	09/10/2012	C
	1301563	1801639A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	93.90	SUPPLIES-SPEECH	09/10/2012	C
<b>Total For Check Number 74876</b>						<b>\$1,261.90</b>			
74877	1301111	9964152	11-190-100-610-08-2458	6809/SWEETWATER SOUND, INC.	55	6,843.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1300910	9926143	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	197.82	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301111	9964152	12-000-100-730-44-0440	6809/SWEETWATER SOUND, INC.	55	2,109.00	MUSIC DEPT EQUIPMENT	09/10/2012	C
<b>Total For Check Number 74877</b>						<b>\$9,149.82</b>			
74878	1301192	33554	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,891.60	ED SUPP/REPL/CG	09/10/2012	C
	1301118	33790	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	957.64	INST EQUIPSUPPLY/EQUIP C	09/10/2012	C
	1301001	33791	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	505.44	ED SUPP/REPL/FB	09/10/2012	C
	1301501	33754	11-190-100-610-05-0450	5838/TANNER NORTH JERSEY INC.	55	239.70	ED SUPP/SS/RMS	09/10/2012	C
	1301183	33792	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	984.68	ED SUPP/GENL/RMS	09/10/2012	C
	1301444	33879	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	590.32	ED SUPP/GENL/RMS	09/10/2012	C
	1301085	33793	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,069.18	SUPPLY/EQUIP HS	09/10/2012	C
	1301026	33794	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,014.86	SUPPLY/EQUIP HS	09/10/2012	C
	1301026	33739	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	237.78	SUPPLY/EQUIP HS	09/10/2012	C
	1301397	33846	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,065.80	SUPPLY/EQUIP HS	09/10/2012	C
	1300849	33781	11-190-100-610-44-0440	5838/TANNER NORTH JERSEY INC.	55	260.38	ED SUPPL/REPL/MUSIC	09/10/2012	C

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<b>Total For Check Number 74878</b>						<b>\$10,817.38</b>			
74879	1301003	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,329.32	ED SUPP/REPL/FB	09/10/2012	C
	1301003	289600890	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	776.10	ED SUPP/REPL/FB	09/10/2012	C
<b>Total For Check Number 74879</b>						<b>\$2,105.42</b>			
74880	1301558	664473	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	278.00	MISC SUPPL/CG	09/10/2012	C
	1301196	664439	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	147.48	MISC SUPP/SHONGUM	09/10/2012	C
	1301196	664531	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	39.00	MISC SUPP/SHONGUM	09/10/2012	C
	1301206	664414	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	277.50	MISC SUPPL/GENL/RHS	09/10/2012	C
	1301127	664384	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	100.00	RMS GRADUATION	09/10/2012	C
<b>Total For Check Number 74880</b>						<b>\$841.98</b>			
74881	1300473	036014B	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	57.00	REPAIR PARTS	09/10/2012	C
	1300473	036105	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	64.00	REPAIR PARTS	09/10/2012	C
	1300473	036803	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	379.05	REPAIR PARTS	09/10/2012	C
	1300473	036819	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	166.90	REPAIR PARTS	09/10/2012	C
<b>Total For Check Number 74881</b>						<b>\$666.95</b>			
74882	1301060	339233A	11-190-100-610-03-2403	7971/TRAINER'S WAREHOUSE	55	92.84	ED SUPP\REPL\IR	09/10/2012	C
74883	1301310	29174	11-000-240-610-06-2507	8561/Triarco Arts and Crafts	55	53.76	MISC SUPPL/GENL/RHS	09/10/2012	C
	1300219	966584	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	3.76	SUPPLIES	09/10/2012	C
	1300194	966585	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	20.68	SUPPLIES	09/10/2012	C
	1300208	966580	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	8.52	SUPPLIES	09/10/2012	C
	1300240	966586	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	373.04	SUPPLIES	09/10/2012	C
<b>Total For Check Number 74883</b>						<b>\$459.76</b>			
74884	1301671	NJSBA 2012	11-000-230-580-30-1302	9801/TRUMP TAJ MAHAL CASINO RESORT	55	212.00	BOE TRAVEL	09/10/2012	C
74885	1301333	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	7.12	MISC SUPPLIES/SPECIAL SE	09/10/2012	C
		32							
74886	1300351	0001210354	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	133.65	SUPPLIES	09/10/2012	C
	1301513	0001221393	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55	779.00	SUPPLIES AND MATERIALS	09/10/2012	C
<b>Total For Check Number 74886</b>						<b>\$912.65</b>			
74887	1300608	165432-000	11-190-100-610-05-0421	8491/VALLEY LITHO SUPPLY CO.	55	44.80	SUPPLIES	09/10/2012	C
74888	1300822	R1000067216	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	09/10/2012	C
		0							
	1300822	R1000067216	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF	55	245.52	GARBAGE & RUBBISH COLLEC	09/10/2012	C



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<b>POSTED CHECKS</b>									
74888		0 REC TAX		NJ					
<b>Total For Check Number 74888</b>						<b>\$5,432.60</b>			
74889	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	219.01	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.83	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	64.45	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12`							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	723.82	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,388.72	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
<b>Total For Check Number 74889</b>						<b>\$5,425.83</b>			
74890	1300434	2787365511	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	09/10/2012	C
74891	1300384	5070597	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	763.43	ED SUPPL/REPL/HS/SCIENCE	09/10/2012	C
	1300435	5070722	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	917.47	ED SUPPL/REPL/HS/SCIENCE	09/10/2012	C
<b>Total For Check Number 74891</b>						<b>\$1,680.90</b>			
74892	1301140	I06673051	11-000-218-610-49-0490	6236/W B MASON CO INC	55	250.35	SUPPLIES	09/10/2012	C
	1301201	I06720039	11-000-240-610-06-2507	6236/W B MASON CO INC	55	306.12	MISC SUPPL/GENL/RHS	09/10/2012	C
	1203609	I06057683	11-000-270-610-28-0000	6236/W B MASON CO INC	55	321.99	SUPPLIES AND MATERIALS	09/10/2012	C
	1300831	I06840102	11-190-100-610-05-0420	6236/W B MASON CO INC	55	224.85	ED SUPP/SCIENCE/RMS	09/10/2012	C
	1301295	I06629235	11-190-100-610-05-2410	6236/W B MASON CO INC	55	409.96	ED SUPP/GENL/RMS	09/10/2012	C
	1301323	I06719759	11-190-100-610-06-0410	6236/W B MASON CO INC	55	99.57	ED SUPPL/REPL/HS/MATH	09/10/2012	C
	1203698	526048	11-190-100-610-06-2486	6236/W B MASON CO INC	55	4,330.00	SUPPLY/EQUIP HS	09/10/2012	C
	1300390	I06647339	11-190-100-610-42-0420	6236/W B MASON CO INC	55	275.94	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1301409	I06716850	11-402-100-610-16-1683	6236/W B MASON CO INC	55	64.32	AHTLETIC DIRECTOR SUPPLI	09/10/2012	C
	1203268	519332	P1-000-230-610-30-1303	6236/W B MASON CO INC	55	6,067.62	BOE SUPPLIES	09/10/2012	C
	1203509	520351	P1-402-100-610-16-1683	6236/W B MASON CO INC	55	577.00	AHTLETIC DIRECTOR SUPPLI	09/10/2012	C
<b>Total For Check Number 74892</b>						<b>\$12,927.72</b>			
74893	1301311	9903621515	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	134.00	MISC SUPPL/GENL/RHS	09/10/2012	C
74894	1301445	9904441442	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	641.79	ED SUPP/GENL/RMS	09/10/2012	C
74895	1301362	0812	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	09/10/2012	C
74896	1300597	1315-669-00	11-190-100-610-06-041S	9492/WARDS NATURAL SCIENCE	55	56.36	SUPPLIES	09/10/2012	C
74897	1300891	S1706951	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	298.70	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300891	S1720001	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	17.95	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300893	S1707830	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	369.23	ED SUPPL/REPL/MUSIC	09/10/2012	C



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<b>Total For Check Number 74897</b>						<b>\$685.88</b>			
74898	1301410	1538124	11-204-100-610-07-0001	7217/Wilson Language Training Corp	55	487.30	SUPPLIES-LLD	09/10/2012	C
	1301090	1535041	11-213-100-610-07-0006	7217/Wilson Language Training Corp	55	223.30	SUPPLIES-RESOURCE	09/10/2012	C
<b>Total For Check Number 74898</b>						<b>\$710.60</b>			
74899	1300475	537266168	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
	1300475	537276360	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
	1300475	537276476	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
	1300475	537279248	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
<b>Total For Check Number 74899</b>						<b>\$400.00</b>			
74900	1300675	SI147093	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	8.00	SUPPLIES	09/10/2012	C
74901	1301130	120638118	11-190-100-610-05-2410	8878/XEROX	55	1,078.00	ED SUPP/GENL/RMS	09/10/2012	C
74902	1301610	063198426	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	09/10/2012	C
	1301610	063422657	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	09/10/2012	C
	1301610	063422657	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	10.42	RENTALS- COPIERS	09/10/2012	C
				OVERAGES					
	1301659	063198425	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	09/10/2012	C
	1301659	063198425	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	2.03	RENTALS- COPIERS	09/10/2012	C
				OVERAGES					
	1301659	063422656	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	09/10/2012	C
	1301659	063422656	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	14.70	RENTALS- COPIERS	09/10/2012	C
				OVERAGES					
	1301398	063422659	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	09/10/2012	C
	1301384	062874488	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	09/10/2012	C
	1301384	063422660	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	09/10/2012	C
	1301014	800601283	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH	09/10/2012	C
	1300159	800599667	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/10/2012	C
	1300719	800600695	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/10/2012	C
	1301428	800600304	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/10/2012	C
	1301270	800598372	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,205.66	PURCH. SVC.-COPIER RENTA	09/10/2012	C
				OVERAGES					
	1301270	800600074	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,718.85	PURCH. SVC.-COPIER RENTA	09/10/2012	C
	1301610	063198426	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2012	C
	1301610	063422657	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2012	C
<b>Total For Check Number 74902</b>						<b>\$24,899.60</b>			

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405  
09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
74903	1300917	219906	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,199.25	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301392	219905	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	496.54	RHS COCURRICULAR ACTIVIT	09/10/2012	C
<b>Total For Check Number 74903</b>						<b>\$1,695.79</b>			
74904	1300479	65155345	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	511.16	SUPPLIES AND MATERIALS	09/10/2012	C
74905	1203522	65015	30-000-400-450-18-0006	9998/Nickerson Corporation	51	343,216.41	HIGH SCHOOL	09/10/2012	C
74906	1203842	APP 1 ARCH	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	16,268.00	CENTER GROVE	09/10/2012	C
	1203842	APP 1 ARCH	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	6,370.00	FERNBROOK	09/10/2012	C
	1203842	APP 1 ARCH	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	12,838.00	IRONIA	09/10/2012	C
	1203842	APP 1 ARCH	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	22,540.00	SHONGUM	09/10/2012	C
<b>Total For Check Number 74906</b>						<b>\$58,016.00</b>			
74907	1301577	201300328	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	27,206.95	TRANSP JOINTURES	09/10/2012	C
74908	1203841	APP #2	30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	725,173.14	HIGH SCHOOL	09/10/2012	C
				GALLEN					
74909	1301802		11-000-223-580-02-2625	9575/GROSS; LISA	50	27.84	Connection Action Roadmap	09/10/2012	C
74910	1301793	LEGAL ONE	11-000-223-320-08-2622	8357/HACKNEY; LEE	50	300.00	PURCH PROF SVC STAFF TRA	09/10/2012	C
				LH					
74911	1301233A	6082331	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	50	4,465.80	ED SUPP/REPL/FB	09/10/2012	C
74912	1203512	APP#2	30-000-400-450-18-0002	9996/IB Miller, Inc.	50	62,203.62	FERNBROOK	09/10/2012	C
				MILLER					
74913	1301801		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	50	300.00	Legal One NJ School Training	09/10/2012	C
74914	1203521	65014	30-000-400-450-18-0005	9998/Nickerson Corporation	50	247,842.03	MIDDLE SCHOOL	09/10/2012	C
74915	1301117	35150143 CG	11-000-240-610-01-2501	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/CG	09/10/2012	C
	1300156	35150143 FB	11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	MISC SUPPL/FERNBROOK	09/10/2012	C
<b>Total For Check Number 74915</b>						<b>\$2,500.00</b>			
74916	1203827	308018	12-000-230-730-30-7500	5009/POWER PLACE	50	15,086.54	EQUIP GENL ADMIN	09/10/2012	C
74917	1203514	APP #3	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	123,500.00	CENTER GROVE	09/10/2012	C
				SILVA					
74918	1203843	12.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,290.07	SPEC. CONTR. SERV.	09/10/2012	C
74919	1301568	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	38,983.01	1st Installment SY13	09/10/2012	C
				INSTSY13					
	1301568	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	7,796.60	Admin Fee SY13	09/10/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405  
09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
74919		INSTSY13		COOPERA					
74919	1301565	274330 1ST INSTA NP	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,126.90	1st Installment SY13	09/10/2012	C
	1301565	274330 1ST INSTA NP	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,825.38	Admin Fee	09/10/2012	C
	1301569	274330SUMM ER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	30,587.12	TRANSP JOINTURES	09/10/2012	C
<b>Total For Check Number 74919</b>						<b>\$94,319.01</b>			
74920	1301803		11-000-219-580-07-2534	9986/TARRIFF; HAROLD M.	50	210.92	Special Ed Law Conf 5-11-12	09/10/2012	C
74921	1301808	JULY UTILITY TRANS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	46.64	HEAT-TRANSPORTATION-GAS	09/10/2012	C
	1301808	JULY UTILITY TRANS	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	750.40	ELECTRICITY- TRANSPORTAT	09/10/2012	C
<b>Total For Check Number 74921</b>						<b>\$797.04</b>			
74922	1301427	IO6869552	11-000-218-610-05-0000	6236/W B MASON CO INC	50	889.45	SUPPLIES-GUIDANCE	09/10/2012	C
	1203270	517134	11-000-230-610-30-1303	6236/W B MASON CO INC	50	649.00	BOE SUPPLIES	09/10/2012	C
	1203270	524762	11-000-230-610-30-1303	6236/W B MASON CO INC	50	900.00	BOE SUPPLIES	09/10/2012	C
	1300722	IO6968082	11-000-240-610-03-2503	6236/W B MASON CO INC	50	941.59	MISC SUPPL/IRONIA	09/10/2012	C
	1300722	IO6998119	11-000-240-610-03-2503	6236/W B MASON CO INC	50	126.50	MISC SUPPL/IRONIA	09/10/2012	C
	1301246	IO6894174	11-000-270-610-28-0000	6236/W B MASON CO INC	50	407.18	SUPPLIES AND MATERIALS	09/10/2012	C
	1301246	IO6623183	11-000-270-610-28-0000	6236/W B MASON CO INC	50	324.91	SUPPLIES AND MATERIALS	09/10/2012	C
	1301246	IO6622872	11-000-270-610-28-0000	6236/W B MASON CO INC	50	700.75	SUPPLIES AND MATERIALS	09/10/2012	C
	1300157	IO6893787	11-190-100-610-02-2402	6236/W B MASON CO INC	50	396.74	ED SUPP/REPL/FB	09/10/2012	C
<b>Total For Check Number 74922</b>						<b>\$5,336.12</b>			
74923	1203820	258797	12-000-230-730-30-7500	8661/WARREN COUNTY SERVICE CENTER, INC.	50	8,719.99	EQUIP GENL ADMIN	09/10/2012	C
74924	1301611	9741890	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	32,169.00	LIABILITY INSURANCE	09/10/2012	C
	1301612	9741369	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,229.00	LIABILITY INSURANCE	09/10/2012	C
	1301611	9741890	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,009.00	PROPERTY/MULTI PERIL IN	09/10/2012	C
	1301618	9650506	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,191.00	TRANSPORTATION INSURANCE	09/10/2012	C
<b>Total For Check Number 74924</b>						<b>\$73,598.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405  
09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
74457	1301233	6082331	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,465.88	ED SUPP/REPL/FB	08/10/2012	C Void 09/10/2012
<b>Total Voided Prior Cycle Checks</b>						<b>\$4,465.88</b>			
<b>Total Posted Checks</b>						<b>\$3,792,726.03</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,749.00				\$4,749.00
	10	11	\$1,644,072.65				\$1,644,072.65
	10	12	\$507,939.80				\$507,939.80
	10	P1	\$6,644.62				\$6,644.62
	Fund 10	TOTAL	\$2,163,406.07				\$2,163,406.07
	20	20	\$7,963.00				\$7,963.00
	20	P2	\$22,000.00				\$22,000.00
	Fund 20	TOTAL	\$29,963.00				\$29,963.00
	30	30	\$1,559,951.20				\$1,559,951.20
	60	60	\$1,317.74				\$1,317.74
	63	63	\$33,622.14				\$33,622.14
	GRAND	TOTAL	\$3,788,260.15	\$0.00	\$0.00	\$0.00	\$3,788,260.15

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$4,465.88**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
08/31/2012

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	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	304,172.86	1.08	3,120,143.11	26,108,619.57
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	8,004,412.00	5,260.16	8,009,672.16	800,967.22	0.00	0.00	800,967.22	7,439,357.98
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	1,451,478.00	14,621.66	1,466,099.66	146,609.97	( 11,206.54)	-0.76	135,403.43	986,239.19
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,384,206.00</b>	<b>251,268.36</b>	<b>37,635,474.36</b>					<b>34,534,216.74</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	0.00	0.00	336,597.82	565,658.34
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	4,925,572.00	4,583.40	4,930,155.40	493,015.54	75.01	0.00	493,090.55	4,554,843.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,588,341.00	23,485.23	1,611,826.23	161,182.62	4,098.04	0.25	165,280.66	1,084,711.60
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	148,205.38	7.62	342,756.41	995,030.83
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	( 18,520.00)	-0.64	271,013.19	2,399,800.60
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	( 2,609.29)	-0.19	136,573.49	863,520.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	( 196,046.63)	-3.01	455,012.99	3,168,465.52
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	( 2,413.99)	-0.06	410,257.07	2,308,702.99
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	( 472,414.91)	-3.18	1,012,052.49	283,927.55
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  
08/31/2012

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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>41,061,766.00</b>	<b>560,844.59</b>	<b>41,622,610.59</b>					<b>16,224,661.01</b>
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	246,659.89	24.14	348,822.38	133,510.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,129,340.00	0.00	1,129,340.00	0.00	0.00	0.00	0.00	330,837.40
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,273,180.00</b>	<b>877,784.91</b>	<b>2,150,964.91</b>					<b>464,347.40</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	0.00	0.00	5,590.70	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>79,775,059.00</b>	<b>1,689,897.86</b>	<b>81,464,956.86</b>					<b>51,223,225.15</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2012

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000050	Bus Office LG Laptop	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	08/10/2012	MEMMEL	\$9,302.00	(\$685.75)	\$8,616.25
	Bus Office LG Laptop	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/10/2012	MEMMEL	\$608,468.00	\$685.75	\$609,153.75
<b>Total for Adjustment # 000050</b>							<b>\$0.00</b>	
000051	Bus Office Comp AG, AH, LG	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	08/10/2012	MEMMEL	\$8,616.25	(\$1,923.36)	\$6,692.89
	Bus Office Comp AG, AH, LG	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/10/2012	MEMMEL	\$609,153.75	\$1,923.36	\$611,077.11
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	Tech Prof Deve Workshop	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/10/2012	MEMMEL	\$206,100.00	(\$3,000.00)	\$203,100.00
	Tech Prof Deve Workshop	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	08/10/2012	MEMMEL	\$800.00	\$3,000.00	\$3,800.00
<b>Total for Adjustment # 000052</b>							<b>\$0.00</b>	
000053	MOV PO 1301400 to Fund 12	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	08/10/2012	MEMMEL	\$16,000.00	(\$1,900.00)	\$14,100.00
	MOV PO 1301400 to Fund 12	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	08/10/2012	MEMMEL	\$1,500.00	(\$529.15)	\$970.85
	MOV PO 1301400 to Fund 12	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	08/10/2012	MEMMEL	\$8,983.36	(\$106.25)	\$8,877.11
	MOV PO 1301400 to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/10/2012	MEMMEL	\$12,735.50	\$2,535.40	\$15,270.90
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	MOV PO 1301543 TO FUND 12	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	08/10/2012	MEMMEL	\$8,877.11	(\$5,284.00)	\$3,593.11
	MOV PO 1301543 TO FUND 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/10/2012	MEMMEL	\$15,270.90	\$5,284.00	\$20,554.90
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	Dist Mandated Insurance	11-000-230-590-40-8202	LIABILITY INSURANCE	08/10/2012	MEMMEL	\$236,754.00	\$47,405.38	\$284,159.38
	Dist Mandated Insurance	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	08/10/2012	MEMMEL	\$64,036.00	\$651.37	\$64,687.37
	Dist Mandated Insurance	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	08/10/2012	MEMMEL	\$60,313.00	\$7,034.00	\$67,347.00
	Dist Mandated Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	08/10/2012	MEMMEL	\$10,557,400.00	(\$55,090.75)	\$10,502,309.25
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
000056	Ebooks	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	08/10/2012	MNEVES	\$1,126,697.84	(\$30,000.00)	\$1,096,697.84
	Ebooks	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/10/2012	MNEVES	\$287,703.00	\$30,000.00	\$317,703.00
<b>Total for Adjustment # 000056</b>							<b>\$0.00</b>	
000057	Change is PR PO	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	08/17/2012	MEMMEL	\$7,100.00	(\$5.97)	\$7,094.03
	Change is PR PO	11-190-100-610-24-0000	GENERAL SUPPLIES	08/17/2012	MEMMEL	\$0.00	\$5.97	\$5.97
<b>Total for Adjustment # 000057</b>							<b>\$0.00</b>	
000058	Study Island	11-190-100-340-05-0420	PURCH TECH SERV MS MATH	01/01/2012	MEMMEL	\$4,500.00	(\$567.50)	\$3,932.50
	Study Island	11-190-100-340-05-0450	PURCH TECH SERV MS LA	01/01/2012	MEMMEL	\$3,365.00	\$567.50	\$3,932.50
<b>Total for Adjustment # 000058</b>							<b>\$0.00</b>	
000059	Snap On PO # 1301630 Move to	11-000-270-800-28-5505	GARAGE EXPENSES	08/17/2012	MEMMEL	\$17,544.00	(\$7,547.99)	\$9,996.01
	PO # 1301630 Move to Fund 12	12-000-270-733-28-5301	EQUIP TRANSP	08/17/2012	MEMMEL	\$85,840.00	\$7,547.99	\$93,387.99
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
000060	HS Sound System	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/17/2012	MEMMEL	\$557,390.00	(\$16,450.00)	\$540,940.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2012

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000060	HS Sound System	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	08/17/2012	MEMMEL	\$20,554.90	\$16,450.00	\$37,004.90
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000061	PO #1301727 to corr gaap acct	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	08/27/2012	MEMMEL	\$1,000.00	(\$310.66)	\$689.34
	PO #1301727 to corr gaap acct	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	08/27/2012	MEMMEL	\$1,500.00	\$310.66	\$1,810.66
<b>Total for Adjustment # 000061</b>							<b>\$0.00</b>	
000062	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	08/31/2012	MEMMEL	\$886,869.00	(\$2,355.79)	\$884,513.21
	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	08/31/2012	MEMMEL	\$15,757.00	\$2,355.79	\$18,112.79
<b>Total for Adjustment # 000062</b>							<b>\$0.00</b>	
000063	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	08/31/2012	MEMMEL	\$1,697,953.00	(\$34,997.91)	\$1,662,955.09
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2012	MEMMEL	\$94,422.00	\$34,997.91	\$129,419.91
<b>Total for Adjustment # 000063</b>							<b>\$0.00</b>	
000064	Cobtracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	08/31/2012	MEMMEL	\$41,884.00	(\$550.00)	\$41,334.00
	Cobtracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	08/31/2012	MEMMEL	\$0.00	\$550.00	\$550.00
<b>Total for Adjustment # 000064</b>							<b>\$0.00</b>	
000065	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	08/31/2012	MEMMEL	\$454,727.00	(\$4,911.00)	\$449,816.00
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	08/31/2012	MEMMEL	\$3,390.00	\$4,911.00	\$8,301.00
<b>Total for Adjustment # 000065</b>							<b>\$0.00</b>	
000066	Recycling Expense Veolia	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	08/31/2012	MEMMEL	\$64,745.00	\$500.00	\$65,245.00
	Recycling Expense Veolia	11-000-262-622-18-6426	ELECTRICITY - H.S.	08/31/2012	MEMMEL	\$427,458.69	(\$500.00)	\$426,958.69
<b>Total for Adjustment # 000066</b>							<b>\$0.00</b>	
000067	Humanities Textbooks HS	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	08/31/2012	MEMMEL	\$18,000.00	(\$7,000.00)	\$11,000.00
	Humanities Textbooks HS	11-190-100-640-06-0460	TEXT/REPL/HS,LA	08/31/2012	MEMMEL	\$11,000.00	\$7,000.00	\$18,000.00
<b>Total for Adjustment # 000067</b>							<b>\$0.00</b>	
000068	FCCLA Leadership Conference	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	08/31/2012	MEMMEL	\$4,200.00	\$960.00	\$5,160.00
	FCCLA Leadership Conference	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	08/31/2012	MEMMEL	\$1,096,697.84	\$24.00	\$1,096,721.84
	FCCLA Leadership Conference	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	08/31/2012	MEMMEL	\$110,134.00	\$285.00	\$110,419.00
	FCCLA Leadership Conference	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	08/31/2012	MEMMEL	\$18,500.00	(\$1,269.00)	\$17,231.00
<b>Total for Adjustment # 000068</b>							<b>\$0.00</b>	
000069	Move PO to correct GAAP Acct	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	08/31/2012	MEMMEL	\$38,500.00	(\$19,921.60)	\$18,578.40
	Move PO to correct GAAP Acct	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	08/31/2012	MEMMEL	\$29,250.00	\$19,921.60	\$49,171.60
<b>Total for Adjustment # 000069</b>							<b>\$0.00</b>	

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.082406

08/31/2012

**Selected Cycle : August**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>

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 2 Month Period Ending 08/31/2012

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,246,028.23
102-108	Cash and cash equivalents		\$1,178,722.97
121	Tax levy receivable		\$54,904,411.00
	<b>Accounts receivable:</b>		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$12,662,263.29	
			\$12,561,707.91
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,541,596.36)	
			\$493,596.64

	<b>Total assets and resources</b>		\$79,385,593.75
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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 2 Month Period Ending 08/31/2012

LIABILITIES AND FUND EQUITY

<b>LIABILITIES ---</b>			
421	Accounts Payable		\$1,140,923.16
	Other current liabilities		\$1,319,903.71
	<b>TOTAL LIABILITIES</b>		<b>\$2,460,826.87</b>
 <b>FUND BALANCE</b>			
<u>Appropriated ---</u>			
753	Reserve for encumbrances - Current Year		\$21,430,310.95
754	Reserve for encumbrance - Prior Year		\$1,229,365.53
	<b>Reserved fund balance:</b>		
601	Appropriations	\$81,464,956.68	
602	Less Expenditures	\$7,582,055.05	
603	<b>Encumbrances</b>	\$22,659,676.48 (\$30,241,731.53)	
		\$51,223,225.15	
	<b>Total Appropriated</b>		<b>\$73,882,901.63</b>
<u>Unappropriated ---</u>			
770	Fund Balance -		\$3,781,731.07
303	Budgeted Fund Balance		(\$739,865.82)
	<b>TOTAL FUND BALANCE</b>		<b>\$76,924,766.88</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$79,385,593.75</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund- Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$30,241,731.53	\$51,223,225.15
Revenues	(\$79,035,193.00)	(\$78,541,596.36)	(\$493,596.64)
	<u>\$2,429,763.68</u>	<u>(\$48,299,864.83)</u>	<u>\$50,729,628.51</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$49,989,762.69)</u>	<u>\$50,729,628.51</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$49,989,762.69)	\$50,729,628.51
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$49,989,762.69)</u>	<u>\$50,729,628.51</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX <b>From Local Sources</b>	\$66,009,455.00	\$65,828,872.36		\$180,582.64
3XXX      From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
	<u>\$79,035,193.00</u>	<u>\$78,541,596.36</u>		<u>\$493,596.64</u>
=====				
				AVAILABLE
<b>*** EXPENDITURES ***</b>	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,463,875.40	\$648,690.73	\$1,706,565.10	\$26,108,619.57
11-2XX-100-XXX Special Education - Instruction	\$5,363,430.00	\$1,444.81	\$27,718.60	\$5,334,266.59
11-230-100-XXX Basic Skills - Remedial Instruction	\$394,400.16	\$274.16	\$774.72	\$393,351.28
11-240-100-XXX Bilingual Education - Instruction	\$257,430.00	\$0.00	\$0.00	\$257,430.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$445,397.50	\$27,035.09	\$323,073.09	\$95,289.32
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$50,737.00	\$67,808.75	\$890,949.87
--- UNDISTRIBUTED EXPENDITURES				
11-000-100-XXX Instruction	\$3,365,978.16	\$698,550.80	\$2,101,769.02	\$565,658.34
11-000-213-XXX Health Services	\$780,127.62	\$21,801.58	\$43,322.66	\$715,003.38
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,397,510.00	\$68,646.13	\$380,133.46	\$948,730.41
11-000-217-XXX Other Support Serv- Students Extra Srvc	\$596,902.00	\$32,743.80	\$58,578.50	\$505,579.70
11-000-218-XXX Guidance	\$1,505,676.00	\$58,548.64	\$11,345.64	\$1,435,781.72
11-000-219-XXX Child Study Teams	\$2,047,004.00	\$164,594.85	\$45,746.45	\$1,836,662.70
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,110,525.04	\$219,953.85	\$53,837.82	\$836,733.37
11-000-222-XXX Educational Media Serv/School Library	\$597,422.79	\$4,734.24	\$25,292.93	\$567,395.62
11-000-223-XXX Instructional Staff Training Services	\$505,399.23	\$32,087.94	\$225,333.06	\$247,978.23
11-000-230-XXX Supp. Serv.-General Administration	\$2,093,715.69	\$433,915.27	\$664,769.59	\$995,030.83
11-000-240-XXX Supp. Serv.-School Administration	\$2,876,811.85	\$439,642.59	\$37,368.66	\$2,399,800.60
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,389,218.51	\$336,053.71	\$189,644.64	\$863,520.16
11-000-261-XXX Require Maint. for School Facilities	\$1,125,698.08	\$270,130.28	\$294,797.56	\$560,770.24
11 000-262-XXX Custodial Services	\$4,407,820.74	\$538,059.03	\$1,816,639.51	\$2,053,122.20
11-000-263-XXX Care and Upkeep of Grounds	\$679,555.77	\$105,725.98	\$118,731.71	\$455,098.08
11-000-266-XXX Security	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
11-000-270-XXX Student Transportation Services	\$4,124,296.63	\$480,237.89	\$1,335,355.75	\$2,308,702.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,372,259.09	\$2,844,674.31	\$11,243,657.23	\$283,927.55
	<u>\$79,011,424.88</u>	<u>\$7,478,747.49</u>	<u>\$20,773,799.64</u>	<u>\$50,758,877.75</u>
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS				

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 2 Month Period Ending 08/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,268,284.80	\$6,735.50	\$1,128,039.30	\$133,510.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$79,272.06	\$719,230.54	\$330,837.40
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,397,624.80	\$86,007.56	\$1,847,269.84	\$464,347.40
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$17,300.00	\$38,607.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$7,582,055.05	\$22,659,676.48	\$51,223,225.15

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 2 Month Period Ending 08/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$11,185.80	(\$11,185.80)
1320-1340 Other Tuition		\$1,628.00	(\$1,628.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX <b>Miscellaneous</b>	\$190,000.00	\$21,603.56	\$168,396.44
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,828,872.36</u>	<u>\$180,582.64</u>
		=====	
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization Categorical	\$8,983,002.00	\$8,983,002.00	.00
3177 Security Categorical	\$104,095.00	\$104,095.00	.00
3121 Transportation Aid Other State	\$322,155.00	\$322,155.00	.00
3XXX Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	<u>\$13,025,738.00</u>	<u>\$12,712,724.00</u>	<u>\$313,014.00</u>
		=====	=====;;;;=
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$79,035,193.00</u>	<u>\$78,541,596.36</u>	<u>\$493,596.64</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 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	\$639,131.00	.00	.00	\$639,131.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,611,810.49	\$22,101.60	\$71,329.95	\$8,518,378.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,752,858.17	\$9,683.17	\$22,777.37	\$6,720,397.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,929,787.56	\$38,009.20	\$36,999.89	\$8,854,778.47
--- Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$24,612.50	\$24,537.50	\$33,892.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	.00	\$7,500.00	\$27,500.00
--- Regular Programs - Undistr. Instruction				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$49,008.82	\$200,000.00	\$3,306.33
11-190-100-320 Purchased Prof.-Ed. Services	\$253,000.00	\$18,453.68	\$33,964.88	\$200,581.44
11-190-100-340 Purchased Technical Services	\$46,820.00	.00	\$8,370.00	\$38,450.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	\$12,841.75	\$203,310.80	\$104,028.09
11-190-100-610 General Supplies	\$2,063,084.72	\$435,168.23	\$956,420.12	\$671,496.37
11-190-100-640 Textbooks	\$444,845.17	\$38,811.78	\$110,819.59	\$295,213.80
11-190-100-800 Other Objects	\$32,000.00	.00	\$30,535.00	\$1,465.00
TOTAL	\$28,463,875.40	\$648,690.73	\$1,706,565.10	\$26,108,619.57
--- SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$0.00	\$0.00	\$1,302,200.00
11-204-100-106 Other Salaries for Instruction	\$357,025.00	.00	.00	\$357,025.00
11-204-100-610 General Supplies	\$11,500.00	\$175.35	\$5,889.66	\$5,434.99
TOTAL	\$1,670,725.00	\$175.35	\$5,889.66	\$1,664,659.99
11-207-100-610 General Supplies	\$2,950.00	\$343.08	\$2,110.03	\$496.89
TOTAL	\$2,950.00	\$343.08	\$2,110.03	\$496.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,370.00	.00	.00	\$69,370.00
11-212-100-610 General supplies	\$3,650.00	.00	\$2,708.26	\$941.74
TOTAL	\$125,790.00	\$0.00	\$2,708.26	\$123,081.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,674,710.00	\$0.00	\$0.00	\$2,674,710.00
11-213-100-106 Other Salaries for Instruction	\$444,160.00	.00	.00	\$444,160.00
11-213-100-610 General supplies	\$22,000.00	\$926.38	\$13,074.13	\$7,999.49
TOTAL	\$3,140,870.00	\$926.38	\$13,074.13	\$3,126,869.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$267,620.00	\$0.00	\$0.00	\$267,620.00
11-216-100-106 Other Salaries for Instruction	\$150,475.00	.00	.00	\$150,475.00
11-216-100-600 General Supplies	\$5,000.00	.00	\$3,936.52	\$1,063.48
TOTAL	\$423,095.00	\$0.00	\$3,936.52	\$419,158.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$5,363,430.00</b>	<b>\$1,444.81</b>	<b>\$27,718.60</b>	<b>\$5,334,266.59</b>
--- Basic Skills/Remedial-Instruction				
11-230-100-101 Salaries of Teachers	\$389,126.00	\$0.00	\$0.00	\$389,126.00
11-230-100-610 General Supplies	\$3,274.16	\$274.16	\$774.72	\$2,225.28
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$394,400.16</b>	<b>\$274.16</b>	<b>\$774.72</b>	<b>\$393,351.28</b>
--- Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$240,110.00	\$0.00	\$0.00	\$240,110.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,220.00	.00	.00	\$11,220.00
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
<b>TOTAL</b>	<b>\$257,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,430.00</b>
--- School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$380,562.50	\$19,188.55	\$291,534.00	\$69,839.95
11-401-100-600 Supplies and Materials	\$34,510.00	\$3,000.00	\$8,370.95	\$23,139.05
11-401-100-800 Other Objects	\$30,325.00	\$4,846.54	\$23,168.14	\$2,310.32
<b>TOTAL</b>	<b>\$445,397.50</b>	<b>\$27,035.09</b>	<b>\$323,073.09</b>	<b>\$95,289.32</b>
--- School sponsored athletics-Instruct.				
11-402-100-100 Salaries	\$774,730.00	\$35,588.12	\$39,411.88	\$699,730.00
11-402-100-500 Purchased Services (300-500 series)	\$121,412.34	\$1,766.29	\$5,665.40	\$113,980.65
11-402-100-600 Supplies and Materials	\$59,593.28	\$13,382.59	\$22,731.47	\$23,479.22
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
<b>TOTAL</b>	<b>\$1,009,495.62</b>	<b>\$50,737.00</b>	<b>\$67,808.75</b>	<b>\$890,949.87</b>
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$415,148.00	\$40,305.00	\$259,146.00	\$115,697.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$8,806.00	.00	.00	\$8,806.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$332,683.00	.00	.00	\$332,683.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$134,200.00	\$9,512.00	\$53,208.00	\$71,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,475,141.16	\$648,733.80	\$1,789,415.02	\$36,992.34
<b>TOTAL</b>	<b>\$3,365,978.16</b>	<b>\$698,550.80</b>	<b>\$2,101,769.02</b>	<b>\$565,658.34</b>
--- Health services				
11-000-213-100 Salaries	\$740,521.00	\$20,718.82	\$33,607.65	\$686,194.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$30,398.62	\$540.34	\$9,715.01	\$20,143.27
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
<b>TOTAL</b>	<b>\$780,127.62</b>	<b>\$21,801.58</b>	<b>\$43,322.66</b>	<b>\$715,003.38</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,060.00	\$20,737.79	\$2,575.00	\$891,747.21
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$47,908.34	\$376,221.66	\$53,320.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	\$1,336.80	\$3,663.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,397,510.00	\$68,646.13	\$380,133.46	\$948,730.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$500,366.00	\$215.00	\$785.00	\$499,366.00
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$32,528.80	\$57,793.50	\$6,213.70
TOTAL	\$596,902.00	\$32,743.80	\$58,578.50	\$505,579.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,590.00	\$19,545.74	.00	\$1,228,044.26
11-000-218-105 Sal Seer. & Clerical Asst.	\$215,791.00	\$35,965.12	.00	\$179,825.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	.00	\$4,533.00	\$11,572.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$3,037.78	\$6,812.64	\$14,549.58
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,505,676.00	\$58,548.64	\$11,345.64	\$1,435,781.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$133,083.61	\$1,261.10	\$1,664,597.29
11-000-219-105 Sal Seer. & Clerical Asst.	\$160,417.00	\$26,736.12	.00	\$133,680.88
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$3,520.00	\$43,774.66	\$16,850.34
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 0/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$15,000.00	\$1,175.12	\$710.69	\$13,114.19
TOTAL	\$2,047,004.00	\$164,594.85	\$45,746.45	\$1,836,662.70
--- Improv. of instr. Serv.				
11-000-221-102 Salaries Superv. of Instr.	\$895,804.00	\$152,584.53	.00	\$743,219.47
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$52,237.00	.00	\$59,763.00
11-000-221-105 Sal Seer. & Clerical Asst.	\$73,440.00	\$12,833.32	\$51,166.68	\$9,440.00
11-000-221-320 Purchased Prof. - Ed. Services	\$11,991.00	.00	\$1,923.00	\$10,068.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	.00	\$4,450.00
11-000-221-600 Supplies and Materials	\$5,065.04	\$1,999.00	\$748.14	\$2,317.90
11-000-221-800 Other Objects	\$7,775.00	\$300.00	.00	\$7,475.00
TOTAL	\$1,110,525.04	\$219,953.85	\$53,837.82	\$836,733.37
--- Educational media serv./sch.library				
11-000-222-100 Salaries	\$488,535.00	.00	.00	\$488,535.00
11-000-222-600 Supplies and Materials	\$105,192.79	\$4,734.24	\$21,732.93	\$78,725.62
11-000-222-800 Other Objects	\$3,695.00	.00	\$3,560.00	\$135.00
TOTAL	\$597,422.79	\$4,734.24	\$25,292.93	\$567,395.62
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,334.00	\$8,030.83	.00	\$33,303.17
11-000-223-11X Other Salaries	\$550.00	\$550.00	.00	.00
11-000-223-320 Purchased Prof. -Ed. Services	\$438,665.23	\$23,464.95	\$225,333.06	\$189,867.22
11-000-223-500 Other Purchased Services (400-500 series)	\$24,850.00	\$42.16	.00	\$24,807.84
TOTAL	\$505,399.23	\$32,087.94	\$225,333.06	\$247,978.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND- FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>--- Support services-general administration ---</b>				
11-000-230-100 Salaries	\$678,439.00	\$109,827.58	\$9,284.00	\$559,327.42
11-000-230-331 Legal Services	\$254,116.00	\$16,388.68	\$110,669.32	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	.00	\$90,209.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$28,123.46	\$150,422.66	\$40,918.19
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,301.46	\$8,698.54	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$38,306.34	\$200,889.66	\$35,091.00
11-000-230-590 Other Purchased Services	\$291,192.38	\$200,660.63	\$84,310.75	\$6,221.00
11-000-230-610 General Supplies	\$43,342.00	\$3,967.84	\$9,575.24	\$29,798.92
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$6,676.58	\$710.42	\$31,620.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,093,715.69	\$433,915.27	\$664,769.59	\$995,030.83
<b>--- Support services-school administration ---</b>				
11-000-240-103 Salaries Princ./Asst. Prine.	\$1,831,753.00	\$278,501.36	.00	\$1,553,251.64
11-000-240-105 Sal Seer. & Clerical Asst.	\$951,649.00	\$153,082.18	\$1,613.28	\$796,953.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$1,285.00	\$250.00	\$18,465.00
11-000-240-500 Other Purchased Services	\$5,650.00	\$127.83	.00	\$5,522.17
11-000-240-600 Supplies and Materials	\$47,309.85	\$6,546.22	\$20,270.38	\$20,493.25
11-000-240-800 Other Objects	\$20,450.00	\$100.00	\$15,235.00	\$5,115.00
TOTAL	\$2,876,811.85	\$439,642.59	\$37,368.66	\$2,399,800.60
<b>--- Central Services ---</b>				
11-000-251-100 Salaries	\$612,609.00	\$109,396.35	\$91,836.46	\$411,376.19
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	.00	\$18,081.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	\$9,735.75	\$14,269.60	\$11,374.65
11-000-251-600 Supplies and Materials	\$9,367.89	\$2,208.50	\$810.00	\$6,349.39
11-000-251-890 Other Objects	\$10,322.82	.00	\$375.00	\$9,947.82
TOTAL	\$700,845.71	\$136,425.60	\$107,291.06	\$457,129.05
<b>--- Admin. Info. Technology</b>				
11-000-252-100 Salaries	\$458,117.00	\$85,536.31	\$22,764.69	\$349,816.00
11-000-252-330 Purchased Prof. Services	\$203,100.00	\$109,249.50	\$38,173.31	\$55,677.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,800.00	\$2,776.80	\$125.28	\$897.92
11-000-252-600 Supplies and Materials	\$23,355.80	\$2,065.50	\$21,290.30	.00
TOTAL	\$688,372.80	\$199,628.11	\$82,353.58	\$406,391.11
TOTAL Cent. Svcs. & Admin IT	\$1,389,218.51	\$336,053.71	\$189,644.64	\$863,520.16
<b>--- Required Maint.for School Facilities ---</b>				
11-000-261-100 Salaries	\$502,070.74	\$85,080.59	\$31,604.26	\$385,385.89
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$488,578.34	\$138,752.16	\$233,900.10	\$115,926.08
11-000-261-610 General Supplies	\$135,049.00	\$46,297.53	\$29,293.20	\$59,458.27
TOTAL	\$1,125,698.08	\$270,130.28	\$294,797.56	\$560,770.24
<b>Custodial Services</b>				
11-000-262-1XX Salaries	\$2,112,049.46	\$348,397.50	\$62,989.42	\$1,700,662.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND- FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$7,737.41	\$21,407.09	\$130,084.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	.00	\$3,000.00	\$27,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$12,934.87	\$80,610.13	\$24,956.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$143,836.00	\$1,513.17	\$142,322.83	.00
11-000-262-520 Insurance	\$64,687.37	\$32,669.37	\$32,018.00	.00
11-000-262-610 General Supplies	\$171,806.00	\$81,264.50	\$48,362.49	\$42,179.01
11-000-262-621 Energy (Natural Gas)	\$519,551.00	\$9,868.45	\$506,362.55	\$3,320.00
11-000-262-622 Energy (Electricity)	\$998,710.84	\$43,673.76	\$907,867.00	\$47,170.08
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,407,820.74	\$538,059.03	\$1,816,639.51	\$2,053,122.20
--- Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$492,555.77	\$93,832.36	\$30,128.00	\$368,595.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$6,327.85	\$44,048.54	\$58,123.61
11-000-263-610 General Supplies	\$78,500.00	\$5,565.77	\$44,555.17	\$28,379.06
TOTAL	\$679,555.77	\$105,725.98	\$118,731.71	\$455,098.08
--- Security ---				
11-000-266-100 Salaries	\$101,473.00	\$464.81	\$1,535.19	\$99,473.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
TOTAL Oper & Maint of Plant Services	\$5,188,851.51	\$644,249.82	\$1,936,906.41	\$2,607,695.28
--- Student transportation services				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,789,926.00	\$69,277.73	\$40,863.91	\$1,679,784.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Soh	\$345,001.09	\$57,181.52	\$144,766.45	\$143,053.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$11,224.95	\$30,674.60	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$1,831.29)	\$5,000.00	\$3,431.29
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,141,545.00	\$243,386.22	\$898,158.78	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	.00	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$800.00	.00	\$1,350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$31,530.00	\$35,817.00	.00
11-000-270-610 General Supplies	\$519,260.53	\$65,888.29	\$173,189.41	\$280,182.83
11-000-270-800 Misc. Expenditures	\$9,996.01	\$629.40	\$6,885.60	\$2,481.01
TOTAL	\$4,124,296.63	\$480,237.89	\$1,335,355.75	\$2,308,702.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,021.84	\$121,375.41	\$990,622.43	\$24.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$17,282.03	\$1,208,994.97	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$3,677.79	\$158,876.19	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$540,940.00	\$539,505.00	.00	\$1,435.00
11-XXX-XXX-270 Health Benefits	\$10,979,658.25	\$2,076,202.95	\$8,870,990.99	\$32,464.31
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$2,836.50	\$4,193.28	\$187,970.22
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$83,794.63	\$9,979.37	\$54,662.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$14,372,259.09	\$2,844,674.31	\$11,243,657.23	\$283,927.55
Total Undistributed Expenditures	\$43,077,396.20	\$6,750,565.70	\$18,647,859.38	\$17,678,971.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,011,424.88	\$7,478,747.49	\$20,773,799.64	\$50,758,877.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,011,424.88	\$7,478,747.49	\$20,773,799.64	\$50,758,877.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT</b>				
Undistributed expenses				
12-000-100-730 <b>Instruction</b>	\$39,113.90	\$6,735.50	\$26,378.40	\$6,000.00
12-000-230-730    General administration	\$303,948.53	.00	\$303,948.53	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	.00	\$23,113.10	\$41,670.00
Undist. Exp. - <b>Non-instructional Services</b>				
12-000-270-733    School buses - regular	\$860,439.27	.00	\$774,599.27	\$85,840.00
TOTAL	\$1,268,284.80	\$6,735.50	\$1,128,039.30	\$133,510.00
<b>--- Facilities acquisition and construction services</b>				
12-000-400-450 <b>Construction Services</b>	\$1,065,000.00	\$79,272.06	\$719,230.54	\$266,497.40
12-000-400-896    Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$79,272.06	\$719,230.54	\$330,837.40
TOTAL	\$1,129,340.00	\$79,272.06	\$719,230.54	\$330,837.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,397,624.80	\$86,007.56	\$1,847,269.84	\$464,347.40



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$17,300.00	\$38,607.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$7,582,055.05	\$22,659,676.48	\$51,223,225.15


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

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 2 Month Period Ending 08/31/2012

I, \_\_\_\_\_, 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

  
\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$29,151.45)
	<b>Accounts receivable:</b>		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
			\$93,888.21
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,249,696.75	
302	Less Revenues	(\$16,410.00)	
			\$1,233,286.75
	<b>Total assets and resources</b>		\$1,298,023.51

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY

LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$1,293.52
481	Deferred revenues	\$27,818.27
TOTAL LIABILITIES		\$29,111.98

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$21,436.14
754	Reserve for encumbrances - Prior Year	\$31,536.29
601	Appropriations	\$1,249,696.75
602	Less: Expenditures	\$12,321.51
603	Encumbrances	\$21,436.14 (\$33,757.65)
		\$1,215,939.10
TOTAL FUND BALANCE		\$1,268,911.53
TOTAL LIABILITIES AND FUND EQUITY		\$1,298,023.51

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 2 Month Period Ending 08/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$203,878.73	\$4,400.00		\$199,478.73
3XXX	From State Sources	\$64,531.00	\$12,010.00		\$52,521.00
4XXX	From Federal Sources	\$981,287.02	.00		\$981,287.02
TOTAL REVENUE/SOURCES OF FUNDS		\$1,249,696.75	\$16,410.00		\$1,233,286.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$16,125.73	\$1,291.95	\$6,391.68	\$8,442.10
STATE PROJECTS:					
	Nonpublic textbooks	\$5,181.00	.00	.00	\$5,181.00
	Nonpublic auxiliary services	\$15,324.00	.00	.00	\$15,324.00
	Nonpublic handicapped services	\$36,625.00	.00	.00	\$36,625.00
	Nonpublic nursing services	\$7,401.00	.00	.00	\$7,401.00
TOTAL STATE PROJECTS		\$64,531.00	\$0.00	\$0.00	\$64,531.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$4,025.19	\$569.04	\$3,456.15	.00
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$10,460.52	\$11,395.31	\$709,859.00
	NCLB Title II - Part A/D	\$82,403.00	.00	\$186.00	\$82,217.00
	NCLB Title III - English Language Enhancement	\$47,866.00	.00	\$7.00	\$47,859.00
	NCLB Title IV	\$5,302.00	.00	.00	\$5,302.00
TOTAL FEDERAL PROJECTS		\$871,311.02	\$11,029.56	\$15,044.46	\$845,237.00
*** TOTAL EXPENDITURES ***		\$951,967.75	\$12,321.51	\$21,436.14	\$918,210.10

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 2 Month Period Ending 08/31/12

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	\$ 187,753.00	\$ 0.00	\$ 0.00	\$ 187,753.00
20-230-100-100	TITLE 1A	\$ 109,976.00	\$ 0.00	\$ 0.00	\$ 109,976.00



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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/12

I, -----' 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

  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

---

ASSETS AND RESOURCES

---

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

101	Cash in bank		\$9,879,049.02
	<b>Accounts receivable:</b>		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$138,155.40

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

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	<b>Total assets and resources</b>		\$10,017,204.42
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$4,004,464.31
601	Appropriations		\$5,205,857.32
602	Less : Expenditures	\$1,201,393.01	
603	Encumbrances	\$4,004,464.31	(\$5,205,857.32) <u>        </u>
	Total Appropriated		\$4,004,464.31

--- Unappropriated ---

770	Fund balance		\$6,012,740.11
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TOTAL FUND BALANCE \$10,017,204.42

TOTAL LIABILITIES AND FUND EQUITY \$10,017,204.42

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING BUDGET  
 REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$179,060.00	\$33,509.75	\$145,550.25	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$5,026,543.44	\$1,167,883.26	\$3,858,660.18	.00
	<hr/>	<hr/>	<hr/>	
Total fac.acq.and constr. serv.	\$5,205,857.32	\$1,201,393.01	\$4,004,464.31	\$0.00
	-	=====		=====
TOTAL EXPENDITURES	\$5,205,857.32	\$1,201,393.01	\$4,004,464.31	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,205,857.32	\$1,201,393.01	\$4,004,464.31	\$0.00

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/12

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Board Secretary/Business Administrator

  
Date

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

---

ASSETS AND RESOURCES

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

101	Cash in bank		(\$0.33)
121	Tax levy receivable		\$1,673,131.00
	<b>Accounts receivable:</b>		
141	Intergovernmental - State	\$109,321.00	
		<hr/>	<hr/>
			\$109,321.00

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

301	<b>Estimated Revenues</b>	\$4,087,929.00	
302	<b>Less Revenues</b>	(\$4,087,929.00)	
		<hr/>	<hr/>
	<b>Total assets and resources</b>		\$1,782,451.67

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,782,451.85
	Reserved fund balance:			
601	Appropriations		\$4,087,929.18	
602	Less Expenditures	\$2,305,477.33		
603	Encumbrances	\$1,782,451.85	(\$4,087,929.18)	
	Total Appropriated			\$1,782,451.85
	Unappropriated ---			
303	Budgeted Fund Balance			(\$0.18)

TOTAL FUND BALANCE		\$1,782,451.67
TOTAL LIABILITIES AND FUND EQUITY		\$1,782,451.67

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.18	\$4,087,929.18	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.18	\$0.18	\$0.00
Change in Maint. / Capital reserve account			
Subtotal	\$0.18	\$0.18	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.18	\$0.18	\$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 2 Month Period Ending 08/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,800,473.00	\$3,800,473.00	.00
	Total Local Sources	\$3,800,473.00		\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$287,456.00	\$287,456.00	.00
	Total State Sources	\$287,456.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,087,929.00	\$4,087,929.00	\$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 2 Month Period Ending 08/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,355,929.18	\$1,355,929.18	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.18	\$4,087,929.18	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$4,087,929.18	\$4,087,929.18	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 2 Month Period Ending 08/31/12

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

  
Board Secretary/Administrator

  
Date

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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	65,794,455.00	65,794,455.00	0.00	54,904,411.00	10,890,044.00	5,445,022.00	54,904,411.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	11,185.80	6,634.40	-11,185.80
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	1,628.00	1,628.00	-1,628.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	5,019.39	2,591.95	134,980.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	4,103.21	3,278.92	35,896.79
10-1950-000	4129	PROFESSNLDEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	12,480.96	5,562.18	-2,480.96
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	36,986.00	0.00	-36,986.00
10-3121-000	4121	CAT. TRANSPORTATION	322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
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	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
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	8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	4120	CAT. SECURITY AID	104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	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	681.96	681.96	0.00	0.00	0.00	681.96
20-1910-001	4077	CENTER GROVE	187,753.00	187,753.00	0.00	0.00	0.00	0.00	187,753.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	3.64	3.64	0.00	0.00	0.00	3.64
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	MAC07	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	0.00	0.00	1,600.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	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	286.97	286.97	0.00	0.00	0.00	286.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	800.04	800.04	0.00	0.00	0.00	800.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	198.80	198.80	0.00	0.00	0.00	198.80

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
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	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESLIELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	3,238.00	0.00	-3,238.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	5,181.00	0.00	0.00	8,772.00	0.00	-3,591.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	15,324.00	0.00	0.00	0.00	0.00	15,324.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER192TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	36,625.00	0.00	0.00	0.00	0.00	36,625.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	7,401.00	0.00	0.00	0.00	0.00	7,401.00
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	109,976.00	109,976.00	0.00	0.00	0.00	0.00	109,976.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
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 RIO	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 RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	709,859.00	709,859.00	0.00	0.00	0.00	0.00	709,859.00
20-4421-251	4098	IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA RIO	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	82,217.00	0.00	0.00	0.00	0.00	82,217.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II RIO	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	5,302.00	0.00	0.00	0.00	0.00	5,302.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV RIO	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	47,859.00	47,859.00	0.00	0.00	0.00	0.00	47,859.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III RIO	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE IIIIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4494-246	4133	TITLE III IM RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	1,673,131.00	2,127,342.00	0.00	1,673,131.00
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	287,456.00	287,456.00	0.00	109,321.00	178,135.00	178,135.00	109,321.00
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	3,654.75	3,654.75	-3,654.75
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	69,979.47	69,979.47	-69,979.47
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct#	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	79,035,193.00	79,035,193.00	0.00	67,580,149.00	10,961,447.36	5,464,717.45	68,073,745.64
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	67,580,149.00	10,961,447.36	5,464,717.45	68,073,745.64
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,217,094.78	1,249,696.75	32,601.97	0.00	16,410.00	0.00	1,233,286.75
		Fund 20 TOTAL	1,217,094.78	1,249,696.75	32,601.97	0.00	16,410.00	0.00	1,233,286.75
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	178,135.00	1,782,452.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	1,782,452.00	2,305,477.00	178,135.00	1,782,452.00
		60 60	0.00	0.00	0.00	0.00	3,654.75	3,654.75	-3,654.75
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	3,654.75	3,654.75	-3,654.75
		63 63	0.00	0.00	0.00	0.00	69,979.47	69,979.47	-69,979.47
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	69,979.47	69,979.47	-69,979.47
		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
 <b>Grand Totals:</b>									
			<b>84,372,818.75</b>	<b>69,362,601.00</b>				<b>5,716,486.67</b>	
			<b>84,340,216.78</b>	<b>32,601.97</b>			<b>13,356,968.58</b>		<b>71,015,850.17</b>

# 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	55,907.00	0.00	55,907.00	12,551.00	43,356.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	0.00	415,148.00	0.00	299,451.00	0.00	115,697.00
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	0.00	8,806.00	0.00	0.00	0.00	8,806.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	0.00	332,683.00	0.00	0.00	0.00	332,683.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	0.00	134,200.00	3,600.00	59,120.00	0.00	71,480.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	0.00	2,475,141.16	370,120.77	2,071,028.05	0.00	33,992.34
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	664,360.00	0.00	664,360.00	1,580.35	2,019.65	0.00	660,760.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	0.00	18,833.00	13,582.47	0.00	0.00	5,250.53
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	0.00	27,328.00	556.00	6,588.00	0.00	20,184.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	25,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	542.42	0.00	0.00	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	0.00	1,591.13	0.00	158.87
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	0.00	2,336.25	0.00	4.84
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	302.81	579.54	0.00	1,617.65
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	1,176.94	0.00	723.06
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	2,724.76	0.00	275.24
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	0.00	1,306.39	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	237.53	0.00	0.00	16,270.00
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	886,869.00	-2,355.79	884,513.21	975.00	1,025.00	0.00	882,513.21
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	2,355.79	18,112.79	18,112.79	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,434.00	0.00	12,434.00	1,650.00	1,550.00	0.00	9,234.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	464,950.00	45,163.34	376,221.66	2,745.00	40,820.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,336.80	0.00	3,663.20
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	0.00	492,290.00	0.00	0.00	0.00	492,290.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	0.00	8,076.00	215.00	785.00	0.00	7,076.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	0.00	96,536.00	28,691.30	61,631.00	0.00	6,213.70
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	0.00	1,212,247.00	0.00	0.00	0.00	1,212,247.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	0.00	31,759.00	19,545.74	0.00	0.00	12,213.26
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	0.00	0.00	0.00	3,584.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	0.00	215,791.00	35,965.12	0.00	0.00	179,825.88

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	16,105.00	0.00	4,533.00	0.00	11,572.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	198.10	0.00	1,301.90
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	0.00	0.00	650.00
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	3,700.00	1,200.00	1,889.90	0.00	610.10
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	0.00	4,724.64	1,837.78	10,987.58
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-34,997.91	1,662,955.09	1,238.90	1,261.10	0.00	1,660,455.09
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	34,997.91	129,419.91	129,419.91	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	0.00	6,567.00	2,424.80	0.00	0.00	4,142.20
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	26,736.12	0.00	0.00	133,680.88
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	0.00	64,145.00	2,620.00	45,774.66	900.00	14,850.34
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	80.00	0.00	0.00	1,420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	0.00	1,878.69	7.12	13,114.19
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	0.00	895,804.00	152,584.53	0.00	0.00	743,219.47
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	0.00	112,000.00	52,237.00	0.00	0.00	59,763.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	0.00	73,440.00	12,833.32	51,166.68	0.00	9,440.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-1,327.00	2,673.00	0.00	1,923.00	0.00	750.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00
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	STEM 8-12 PUR PROF	600.00	0.00	600.00	0.00	0.00	0.00	600.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-1,818.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	182.10	0.00	1,317.90
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	566.04	566.04	0.00	566.04	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
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	0.00	0.00	1,999.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	0.00	0.00	300.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	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	488,535.00	0.00	488,535.00	0.00	0.00	0.00	488,535.00
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

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11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	0.00	25,760.00	0.00	2,000.00	0.00	23,760.00
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	50.36	1,763.54	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	22.07	1,022.07	1,022.07	0.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	174.92	4,174.92	4,044.92	0.00	125.82	4.18
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	977.64	0.00	22.36
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	1,540.65	2,162.33	0.00	5,297.02
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	169.10	524.75	0.00	2,475.25
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	0.00	2,913.41	0.00	86.59
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	0.00	1,239.68	0.00	260.32
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	0.00	1,050.43	0.00	4,949.57
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	0.00	2,423.00	0.00	3,577.00
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	0.00	192.35	0.00	2,107.65
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	298.50	750.00	0.00	351.50
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	0.00	420.74	0.00	5,113.29
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	988.00	0.00	5,012.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,327.06	0.00	172.94
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-2,681.24	1,500.00	164.06	8,385.95
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	0.00	500.00	0.00	8,000.00
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	1,865.00	0.00	135.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	0.00	1,695.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	-550.00	41,334.00	8,030.83	0.00	0.00	33,303.17
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	550.00	550.00	550.00	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	0.00	11,890.00	952.47	695.00	0.00	10,242.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	280.00	70.00	0.00	1,850.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	960.00	15,162.57	3,905.61	5,634.82	0.00	5,622.14

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11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	0.00	348,782.66	17,826.87	218,933.24	0.00	112,022.55
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	500.00	0.00	0.00	4,500.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	42.16	0.00	0.00	957.84
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	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	0.00	315,763.00	52,856.64	0.00	0.00	262,906.36
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	0.00	351,535.00	55,114.14	0.00	0.00	296,420.86
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	1,856.80	9,284.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	0.00	122,815.00	13,982.18	47,425.82	0.00	61,407.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	0.00	47,310.00	1,344.75	22,310.25	0.00	23,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	0.00	52,002.00	66.00	25,935.00	0.00	26,001.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	995.75	14,998.25	0.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	0.00	90,209.00	0.00	26,959.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	7,770.00	93,030.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	0.00	118,664.31	20,353.46	57,392.66	0.00	40,918.19
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	25,000.00	0.00	25,000.00	3,301.46	8,698.54	0.00	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	0.00	167,565.00	10,747.70	118,060.38	11,031.92	27,725.00
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	0.00	99,356.00	16,526.72	82,829.28	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	0.00	212.00	600.00	721.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-580-30-1310	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	236,754.00	47,405.38	284,159.38	158,662.63	84,098.75	41,398.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	392.25	892.25	0.00	2,715.50
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	0.00	3,214.00	0.00	4,132.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	2,933.98	5,861.24	641.61	7,559.17
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	9,235.00	0.00	9,235.00	4,492.00	350.00	2,045.00	2,348.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	94.70	360.42	44.88	28,272.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	0.00	1,831,753.00	278,501.36	0.00	0.00	1,553,251.64
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	0.00	908,460.00	151,881.46	0.00	0.00	756,578.54
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	42,415.00	0.00	43,189.00	1,200.72	1,613.28	0.00	40,375.00
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	19,500.00	0.00	19,500.00	1,285.00	250.00	0.00	17,965.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	127.83	0.00	0.00	872.17
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
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	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	192.80	2,016.85	1,307.97	982.38
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	207.07	3,119.96	0.00	872.97
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	1,193.12	3,504.58	199.99	2,752.31
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	2,700.00	0.00	1,552.52	147.48	1,000.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	248.95	995.52	0.00	755.53
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	0.00	12,979.85	1,340.90	9,412.24	1,376.65	850.06
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00

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11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	4,675.00	0.00	325.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	100.00	9,160.00	0.00	740.00
11-000-240-890-06-0000	7199	MISC EXPENSE	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	3,800.00	0.00	3,800.00	0.00	1,400.00	0.00	2,400.00
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	0.00	159,370.00	27,092.16	72,907.84	0.00	59,370.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	0.00	433,416.00	81,071.38	18,928.62	0.00	333,416.00
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 &	19,823.00	0.00	19,823.00	1,232.81	0.00	0.00	18,590.19
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	1,100.00	0.00	13,985.00	10,081.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	19,304.00	0.00	19,304.00	0.00	14,269.60	0.00	5,034.40
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	0.00	14,720.00	9,735.75	0.00	0.00	4,984.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,609.11	6,692.89	0.00	810.00	2,208.50	3,674.39
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00
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	2,957.00	0.00	2,957.00	0.00	0.00	0.00	2,957.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	0.00	375.00	0.00	5,415.82
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	-4,911.00	449,816.00	77,235.31	22,764.69	0.00	349,816.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	4,911.00	8,301.00	8,301.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	-3,800.00	203,100.00	109,249.50	38,173.31	0.00	55,677.19
11-000-252-440-23-0000	8324	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	2,776.80	125.28	0.00	897.92
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	23,355.80	0.00	21,290.30	2,065.50	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	446,565.00	0.00	446,565.00	74,427.42	25,572.58	0.00	346,565.00
11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	0.00	28,492.74	10,653.17	6,031.68	0.00	11,807.89
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-19,921.60	62,362.40	19,726.20	29,404.18	4,479.82	8,752.20
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	0.00	58,396.62	3,237.50	16,044.88	489.40	38,624.84
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	19,921.60	49,421.60	3,165.35	46,111.25	145.00	0.00

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11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	0.00	19,885.00	2,747.14	15,049.10	1,200.00	888.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	0.00	20,242.00	592.31	19,290.69	359.00	0.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	0.00	65,431.00	4,704.19	22,537.84	216.00	37,972.97
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	3,300.00	202,839.72	29,314.52	78,962.16	68,375.73	26,187.31
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	6,500.00	0.00	3,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	0.00	26,684.00	8,679.91	5,528.82	0.00	12,475.27
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	0.00	16,670.00	2,354.81	1,907.10	1,650.09	10,758.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	639.60	2,870.28	736.12	5,699.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	0.00	11,220.00	0.00	6,432.25	1,091.75	3,696.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	0.00	9,945.00	0.00	3,200.34	346.66	6,398.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	3,099.24	6,262.76	956.00	20,432.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	0.00	29,835.00	7,319.65	3,091.65	19,423.70	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	9,430.00	40,570.00	0.00	6,580.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	0.00	159,229.07	7,737.41	21,407.09	0.00	130,084.57
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	1,779,168.00	0.00	1,779,168.00	288,099.92	0.00	0.00	1,491,068.08
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	36,807.00	0.00	36,807.00	29,705.00	295.00	0.00	6,807.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	0.00	167,420.71	14,028.83	10,978.17	0.00	142,413.71
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	7,133.75	11,146.25	0.00	53,793.75
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	0.00	3,000.00	0.00	17,000.00
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.	7,344.00	0.00	7,344.00	100.76	2,599.24	0.00	4,644.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	0.00	6,194.00	259.90	2,582.96	157.14	3,194.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	173.55	3,262.15	114.30	4,650.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	166.92	3,054.40	178.68	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	608.50	5,105.30	86.20	4,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	224.44	10,125.56	0.00	4,950.00
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	64,745.00	500.00	65,245.00	5,431.88	53,880.52	5,432.60	500.00

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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	77,750.00	0.00	77,750.00	0.00	0.00	0.00	77,750.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	0.00	220.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	0.00	25,268.00	0.00	25,268.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	0.00	6,117.00	1,470.71	4,646.29	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	0.00	3,832.54	42.46	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	0.00	19,911.00	0.00	19,911.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	0.00	62,494.00	0.00	62,494.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	0.00	25,951.00	0.00	25,951.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	16,660.37	32,018.00	16,009.00	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	6,147.75	5,786.80	272.00	9,193.45
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	7,617.81	4,060.51	1,695.95	4,425.73
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	4,917.69	1,758.94	2,051.14	10,522.23
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	4,446.43	4,285.47	4,167.99	6,700.11
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	0.00	29,256.00	14,494.75	11,320.61	3,425.94	14.70
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	28,255.57	21,150.16	3,771.48	11,322.79
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	0.00	82.58	67.42	3,320.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	0.00	63,254.88	798.12	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	0.00	51,941.00	0.00	51,072.40	868.60	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	0.00	53,152.00	0.00	52,470.58	681.42	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	3,866.53	42,358.47	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	0.00	102,923.00	0.00	100,910.00	2,013.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	0.00	196,213.64	1,573.36	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	817.34	0.00	0.00	12,000.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	98,092.07	4,260.56	92,169.00	0.00	1,662.51
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	504.41	89,233.60	4,566.60	84,667.00	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,653.97	3,230.49	64,000.00	0.00	423.48
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	2,816.40	65,000.00	0.00	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	190,850.96	13,384.56	173,856.00	0.00	3,610.40
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-1,216.31	471,290.35	14,597.81	428,175.00	0.00	28,517.54
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00

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*
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	0.00	428,285.00	80,531.74	19,468.26	0.00	328,285.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,496.00	0.00	7,496.00	6,400.00	0.00	0.00	1,096.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	47,929.00	0.00	54,724.77	6,900.62	10,659.74	0.00	37,164.41
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	86,500.00	4,517.80	34,183.59	1,675.00	46,123.61
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	10,000.00	0.00	12,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	0.00	78,500.00	2,887.75	44,555.17	2,678.02	28,379.06
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	0.00	101,473.00	464.81	1,535.19	0.00	99,473.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	200,000.00	-199,998.00	2.00	0.00	0.00	0.00	2.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	196,092.00	0.00	196,092.00	32,682.13	17,317.87	0.00	146,092.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	0.00	1,439,910.00	10,141.64	0.00	0.00	1,429,768.36
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	0.00	153,924.00	26,453.96	23,546.04	0.00	103,924.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	0.00	55,184.52	11,841.62	18,069.13	0.00	25,273.77
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	271,873.00	0.00	289,816.57	45,339.90	126,697.32	0.00	117,779.35
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	0.00	14,100.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	0.00	36,431.00	8,739.20	16,912.46	2,147.89	8,631.45
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	0.00	6,600.00	-14,673.23	5,000.00	12,841.94	3,431.29
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	0.00	1,141,545.00	121,860.26	898,158.78	121,525.96	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	0.00	191,940.00	2,151.07	0.00	0.00	189,788.93
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	800.00	0.00	0.00	1,350.00
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	15,339.00	35,817.00	16,191.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	0.00	67,888.53	-216.37	24,720.12	833.15	42,551.63
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	0.00	285,130.00	49,063.52	24,729.48	0.00	211,337.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	170.00	29,830.00	0.00	1,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-2,000.00	135,192.00	10,780.19	93,909.81	5,257.80	25,244.20
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	577.00	6,885.60	52.40	2,481.01
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-29,732.16	1,112,021.84	121,375.41	990,622.43	0.00	24.00
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	0.00	1,226,277.00	17,282.03	1,208,994.97	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	3,677.79	158,876.19	0.00	7,372.02
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-77,592.00	540,940.00	539,505.00	0.00	0.00	1,435.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-365,090.75	10,502,309.25	1,727,786.11	8,566,538.93	189,328.74	18,655.47
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	0.00	477,349.00	101,945.68	304,452.06	57,142.42	13,808.84
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	2,836.50	4,193.28	0.00	187,970.22

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*
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	73,390.63	1,609.37	0.00	50,000.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,614.00	0.00	0.00	1,822.00
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	630,194.00	0.00	630,194.00	0.00	0.00	0.00	630,194.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	0.00	0.00	0.00	8,937.00
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	8,212,850.00	0.00	8,212,850.00	0.00	0.00	0.00	8,212,850.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	0.00	221,714.00	10,845.00	25,502.50	0.00	185,366.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	0.00	2,561.00	0.00	0.00	0.00	2,561.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	2,981.97	10,894.91	0.00	44,533.14
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	2,400.84	15,000.00	0.00	17,238.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	338.63	467.70	0.00	9,095.30
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	5,535.16	19,464.84	0.00	46,735.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	0.00	6,504,292.00	0.00	0.00	0.00	6,504,292.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	0.00	114,912.00	5,045.00	13,900.56	0.00	95,966.44
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	3,761.57	7,152.83	0.00	60,991.17
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	876.60	1,723.98	0.00	19,274.02
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	8,616,860.00	0.00	8,616,860.00	23,812.64	1,187.36	0.00	8,591,860.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	285.00	114,831.50	4,507.50	11,913.75	0.00	98,410.25
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	200.00	300.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	97,882.56	7,297.56	19,011.24	0.00	71,573.76
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	0.00	37,810.50	2,191.50	4,587.54	0.00	31,031.46
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	62,230.00	0.00	83,042.50	24,612.50	24,537.50	0.00	33,892.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	0.00	7,500.00	0.00	27,500.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	0.00	252,315.15	49,008.82	200,000.00	0.00	3,306.33
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.	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	0.00	180,000.00	9,850.00	18,850.00	0.00	151,300.00
11-190-100-320-24-0000	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	0.00	15,114.88	7,840.85	48,044.27
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	0.00	500.00	0.00	460.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	0.00	1,420.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	0.00	3,100.00	0.00	1,775.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-567.50	3,932.50	0.00	0.00	0.00	3,932.50
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	0.00	0.00	0.00	3,932.50
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	0.00	825.00	0.00	175.00
11-190-100-340-42-0421	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	0.00	700.00	0.00	1,000.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-43-0431	8191	PURCH TECH SERV K-5 LA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	0.00	4,718.26	0.00	27,281.74
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	37,000.00	0.00	31,005.32	0.00	5,994.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,276.00	0.00	10,464.80	0.00	20,811.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	38,290.00	0.00	38,290.00	0.00	35,249.78	0.00	3,040.22
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	0.00	47,388.43	0.00	14,611.57
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	614.64	100,614.64	0.00	88,309.96	0.00	12,304.68
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
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	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	58,250.00	8,500.00	66,750.00	3,667.70	48,219.11	2,398.24	12,464.95
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	0.00	1,778.32	0.00	11,321.68
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	95,600.00	8,119.99	103,719.99	12,815.40	38,801.12	7,930.51	44,172.96

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	499.00	0.00	1.00
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	78,030.00	2,468.66	80,498.66	2,362.48	31,646.31	5,351.01	41,138.86
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	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	82,893.00	8,440.00	91,333.00	431.53	48,843.39	5,179.50	36,878.58
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	494.96	0.00	5.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	-5.97	7,094.03	0.00	6,301.48	224.85	567.70
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,342.33	0.00	657.67
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	3,768.60	0.00	1,731.40
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	0.00	6,000.00	359.70	1,298.83	239.70	4,101.77
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	-566.04	89,560.53	10,309.24	51,170.05	3,386.33	24,694.91
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	0.00	5,526.48	0.00	1,473.52
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	78.00	2,404.09	0.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	33.45	440.96	0.00	5,000.00
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	3,000.00	0.00	3,000.00	0.00	883.25	99.57	2,017.18
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	800.00	74,761.00	56,034.00	12,486.00	0.00	6,241.00
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	0.00	19,947.24	2,292.44	460.32
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-7,000.00	11,384.34	384.34	201.38	528.58	10,270.04
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	0.00	7,550.00	0.00	1,034.80	0.00	6,515.20
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	0.00	0.00	0.00	6,855.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	0.00	1,134.00	0.00	4,946.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-6,735.50	79,042.50	1,344.06	10,079.92	6,562.33	61,056.19
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	47,750.00	0.00	55,688.58	2,311.60	21,000.54	5,399.18	26,977.26
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-1,269.00	17,231.00	0.00	9,610.69	980.40	6,639.91
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	130,295.00	364,277.80	6,059.45	186,437.50	1,677.98	170,102.87
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	0.00	65,284.33	0.00	60,206.67
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	50,000.00	50,137.02	0.00	48.73	88.29	50,000.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	272,609.11	611,077.11	274,393.30	310,043.63	6,350.83	20,289.35
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	0.00	5.97	175.50	0.00	0.00	175.50	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	11,040.25	0.00	11,040.25	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	10,097.46	12,060.12	2,842.42
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	-367.00	17,633.00	18.00	12,902.71	3,222.48	1,489.81
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	0.00	39,570.80	0.00	429.20
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	0.00	3,845.24	0.00	1,900.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	5,016.13	862.05	0.00	32.67
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	0.00	5,169.33	0.00	8,752.50
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	0.00	8,093.70	0.00	7,474.20
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	630.00	0.00	5,370.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	0.00	3,284.32	0.00	3,335.68
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	0.00	9,749.67	1,150.74	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	1,120.00	0.00	8,880.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	0.00	1,276.10	1,993.78	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	7,000.00	18,000.00	0.00	9,566.25	0.00	8,433.75
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	0.00	14,053.94	0.00	778.94	0.00	13,275.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	0.00	318,000.00	30,651.13	66,443.99	0.00	220,904.88
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

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11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	0.00	30,535.00	0.00	1,465.00
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	1,302,200.00	0.00	1,302,200.00	0.00	0.00	0.00	1,302,200.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	0.00	357,025.00	0.00	0.00	0.00	357,025.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	0.00	4,000.00	0.00	3,433.34	0.00	566.66
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	175.35	1,323.55	0.00	1,501.10
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	469.43	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	663.34	0.00	1,836.66
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	142.00	249.18	108.82
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	494.11	0.00	5.89
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	0.00	609.52	0.00	90.48
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	0.00	52,770.00	0.00	0.00	0.00	52,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	0.00	69,370.00	0.00	0.00	0.00	69,370.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	389.78	0.00	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	0.00	417.64	0.00	82.36
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	0.00	384.13	0.00	115.87
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	0.00	496.82	0.00	3.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	782.29	0.00	217.71
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	237.60	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	0.00	2,674,710.00	0.00	0.00	0.00	2,674,710.00
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	0.00	444,160.00	0.00	0.00	0.00	444,160.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,453.82	149.05	397.13
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	777.33	665.91	0.00	556.76
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	976.03	0.00	1,023.97

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11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	903.46	0.00	1,096.54
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	5,322.23	0.00	2,677.77
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	3,752.68	0.00	2,247.32
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	0.00	267,620.00	0.00	0.00	0.00	267,620.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	0.00	150,475.00	0.00	0.00	0.00	150,475.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	0.00	5,000.00	0.00	3,936.52	0.00	1,063.48
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	0.00	389,126.00	0.00	0.00	0.00	389,126.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	774.16	274.16	174.82	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	599.90	0.00	1,400.10
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	0.00	240,110.00	0.00	0.00	0.00	240,110.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	0.00	11,220.00	0.00	0.00	0.00	11,220.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	3,187.50	380,562.50	19,188.55	291,534.00	0.00	69,839.95
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
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	40.00	0.00	40.00	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

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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*
11-401-100-610-02-0000	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	0.00	40.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
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	0.00	100.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	17,050.00	0.00	17,050.00	0.00	2,000.00	0.00	15,050.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	0.00	1,310.95	0.00	6,189.05
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,200.00	0.00	800.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	0.00	30,325.00	584.00	23,168.14	4,262.54	2,310.32
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	52,937.00	0.00	52,937.00	8,822.80	16,177.20	0.00	27,937.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00

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11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	0.00	78,220.00	26,765.32	23,234.68	0.00	28,220.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	0.00	616,151.00	0.00	0.00	0.00	616,151.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	0.00	20,180.00	0.00	0.00	0.00	20,180.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	1,714.29	473.71
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	500.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
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	-2,500.00	2,245.00	0.00	570.00	0.00	1,675.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	2,448.00	52.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	43,550.00	0.00	2,147.40	0.00	41,402.60
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	-310.66	689.34	0.00	0.00	0.00	689.34
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	29.76	0.00	1,470.24
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,401.14	70.20	0.00	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	781.92	717.58	0.00	1,500.50
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-529.15	970.85	0.00	970.85	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	1,646.40	2,234.80	3,210.00	408.80
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

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11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	310.66	1,810.66	0.00	1,810.66	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	342.70	0.00	988.53	168.77
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	329.93	0.00	1,170.07
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,142.13	0.00	1,857.87
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	922.87	0.00	0.00	27.13
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	945.01	0.00	0.00	4.99
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	37.77	0.00	1,462.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	824.00	0.00	676.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-9,304.89	4,011.77	480.43	1,557.78	564.11	1,409.45
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,500.89	0.00	499.11
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,133.00	0.00	867.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	0.00	1,471.60	0.00	28.40
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	37,004.90	37,004.90	6,735.50	24,269.40	0.00	6,000.00
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	2,109.00	2,109.00	0.00	2,109.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	199,998.00	303,948.53	0.00	303,948.53	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	6,783.10	0.00	6,783.10	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	0.00	58,000.00	0.00	16,330.00	0.00	41,670.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	85,840.00	7,547.99	860,439.27	0.00	774,599.27	0.00	85,840.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	39,000.00	719,230.54	40,272.06	266,497.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
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	187,753.00	0.00	187,753.00	0.00	0.00	0.00	187,753.00
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

FFT Exhibit 3.3



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20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-004-100-600-43-0430	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	3.64	3.64	0.00	0.00	0.00	3.64
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

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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	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	0.00	1,291.95	308.05
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	286.97	286.97	0.00	0.00	0.00	286.97
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	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	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	800.04	800.04	0.00	0.00	0.00	800.04
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-9033	8542	PSED 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	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8544	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	654.84	654.84	0.00	654.84	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	0.00	0.00	0.00	48.09
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	0.00	162.54	0.00	185.91
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	0.00	4,146.40	0.00	0.00

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20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	0.00	1,427.90	0.00	572.10
20-044-100-610-06-0000	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	0.00	109,976.00	0.00	0.00	0.00	109,976.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	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	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 SY12	0.00	3,456.15	3,456.15	0.00	3,456.15	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	47,859.00	0.00	47,859.00	0.00	0.00	0.00	47,859.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	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	0.00	0.00	0.00	0.00	0.00	0.00
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
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	0.00	7.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	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

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*
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	0.00	0.00	0.00	0.00	0.00	0.00
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	709,859.00	0.00	709,859.00	0.00	0.00	0.00	709,859.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	10,460.52	10,460.52	10,460.52	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 12	0.00	11,395.31	11,395.31	0.00	11,395.31	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	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*
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA 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	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-600-08-4402	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	82,217.00	0.00	82,217.00	0.00	0.00	0.00	82,217.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP SY12 HEBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	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	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	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
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	186.00	186.00	0.00	186.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-275-200-600-08-5004	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	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	5,302.00	0.00	5,302.00	0.00	0.00	0.00	5,302.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-610-02-4330	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	5,181.00	0.00	5,181.00	0.00	0.00	0.00	5,181.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	0.00	15,324.00	0.00	0.00	0.00	15,324.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	0.00	36,625.00	0.00	0.00	0.00	36,625.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	0.00	7,401.00	0.00	0.00	0.00	7,401.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	179,060.00	33,509.75	145,550.25	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	253.88	0.00	253.88	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	658,550.00	87,400.00	571,150.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	400,131.00	187,890.44	212,240.56	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	231,900.00	0.00	231,900.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	478,500.00	0.00	478,500.00	0.00	0.00

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## Budget Report

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30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	247,842.03	0.00	247,842.03	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	3,009,620.41	892,592.82	2,117,027.59	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	2,732,000.00	0.00	2,732,000.00	1,620,000.00	1,112,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.18	1,355,929.18	685,477.33	670,451.85	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	1,888.13	35,111.87	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	48,985.16	245,984.60	1,317.74	39,712.50
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	2,111.01	2,888.99	0.00	388,000.00
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	20,000.00	0.00	10,000.00	0.00	10,000.00
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	35,000.00	0.00	38,608.53	0.00	3,608.53	0.00	35,000.00
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	81,313.00	0.00	89,444.27	0.00	8,131.27	0.00	81,313.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	29,516.31	0.00	2,683.31	0.00	26,833.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	0.00	7,913.18	0.00	56,696.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	0.00	2,841.35	0.00	19,070.00
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	5,352.23	0.00	1,712.23	0.00	3,640.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	67,609.03	0.00	15,956.03	0.00	51,653.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	0.00	13,346.11	0.00	43,204.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	0.00	3,161.24	0.00	5,770.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	0.00	306.37	0.00	1,331.00

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## Budget Report

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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	2,520.00	0.00	3,225.58	0.00	705.58	0.00	2,520.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	549,639.84	0.00	85,243.84	0.00	464,396.00
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	13,242.00	0.00	14,770.90	0.00	1,528.90	0.00	13,242.00
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	8,285.00	0.00	10,505.64	0.00	2,220.64	0.00	8,285.00
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	5,905.56	0.00	1,745.56	0.00	4,160.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
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	2,559.21	0.00	989.21	0.00	1,570.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	0.00	858.85	0.00	2,080.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	91.62	0.00	364.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	0.00	91.94	0.00	2,526.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	1,807.65	0.00	5,000.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	3,314.24	0.00	1,234.24	0.00	2,080.00
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	465.00	0.00	0.00	930.00
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	1,860.00	0.00	0.00	1,395.00
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	33,000.00	0.00	3,000.00	0.00	30,000.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	514.50	0.00	900.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	0.00	982.18	0.00	1,000.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	0.00	1,261.40	0.00	2,500.00
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	225,507.68	0.00	0.00	734,492.32
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	3,261.47	27,030.81	0.00	32,707.72
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	936.58	9,274.88	0.00	7,788.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	0.00	43,000.00	0.00	27,000.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	9,853.22	7,074.97	0.00	72,071.81
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	5,137.04	50,515.04	0.00	35,447.87
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	895.94	0.00	0.00	3,799.81
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	26,000.00	2,147.26	4,752.00	0.00	19,100.74
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	16,493.88	63,506.12	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,058.41	3,441.59	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	14,005.14	69,702.08	367.46	925.32

FFT Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>					
		10	10	55,907.00	0.00	55,907.00	12,551.00	43,356.00	0.00
		10	11	78,445,972.00	-246,660.07	79,011,424.88	6,407,665.91	21,124,810.59	725,504.58
		10	12	1,273,180.00	246,659.89	2,397,624.80	45,735.50	1,847,269.84	40,272.06
		Fund 10	TOTAL	79,775,059.00	-0.18	81,464,956.68	6,465,952.41	23,015,436.43	765,776.64
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,211,897.00	37,799.75	1,249,696.75	11,029.56	21,436.14	1,291.95
		Fund 20	TOTAL	1,211,897.00	37,799.75	1,249,696.75	11,029.56	21,436.14	1,291.95
		30	30	0.00	0.00	5,205,857.32	1,201,393.01	4,004,464.31	0.00
		Fund 30	TOTAL	0.00	0.00	5,205,857.32	1,201,393.01	4,004,464.31	0.00
		40	40	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00
		Fund 40	TOTAL	4,087,929.00	0.18	4,087,929.18	2,305,477.33	1,782,451.85	0.00
		60	60	1,658,943.00	0.00	1,834,528.73	60,889.30	462,571.19	1,317.74
		Fund 60	TOTAL	1,658,943.00	0.00	1,834,528.73	60,889.30	462,571.19	1,317.74
		63	63	1,537,200.00	0.00	1,538,995.70	279,296.62	278,297.49	367.46
		Fund 63	TOTAL	1,537,200.00	0.00	1,538,995.70	279,296.62	278,297.49	367.46
<b>Grand Totals :</b>				<b>37,799.75</b>		<b>10,324,038.23</b>		<b>768,753.79</b>	
				<b>88,271,028.00</b>		<b>95,381,964.36</b>		<b>29,564,657.41</b>	<b>54,724,514.93</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 8/31/2012

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	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$75.63	\$24.37	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$82.77	\$117.23	\$0.00	\$200.00
CENTRAL OFFICE	\$73.90	\$126.10	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$65.74	\$134.26	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$333.57	\$666.43	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$72.29	\$127.71	\$0.00	\$200.00
Total	<u>\$703.90</u>	<u>\$2,296.10</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>

**TO THE BOARD OF EDUCATION**

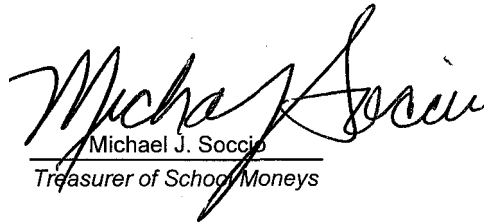
District of Randolph Township

**All Funds**

For the Month Ending August 31, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2)- (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund- Fund 10, 16, 17 and 18	\$8,607,256.44	\$7,552,648.54	\$4,738,553.78	\$11,421,351.20
2	Special Revenue Fund - Fund 20	(\$8,549.63)	\$0.00	\$20,601.82	(\$29,151.45)
3	Capital Projects Fund - Fund 30	\$11,051,942.03	\$0.00	\$1,172,893.01	\$9,879,049.02
4	Debt Service Fund - Fund 40	\$2,127,342.00	\$178,135.00	\$2,305,477.33	(\$0.33)
5	Cafeteria- Fund 60	(\$750,264.93)	\$3,654.75	\$25,347.58	(\$771,957.76)
6	Community School - Fund 63	\$325,694.33	\$70,173.47	\$171,019.50	\$224,848.30
Total Governmental Funds (Lines 1 thru 4)		\$21,353,420.24	\$7,804,611.76	\$8,433,893.02	\$20,724,138.98

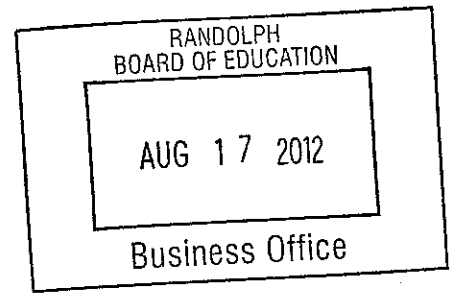
Prepared and Submitted By

  
Michael J. Soccio  
 Treasurer of School Moneys

September 10, 2012  
Date

*Randolph Municipal Alliance Committee (MAC)*  
502 Millbrook Avenue Randolph, NJ 07869

Michael Neves, Business Administrator  
Randolph Township Schools  
25 School House Road  
Randolph, NJ 07869



August 14, 2012

Dear Mr. Neves:

For the past several years, the Randolph MAC has funded a Middle School club, Students Against Destructive Decisions (SADD), which was part of a national program. Since there is continued interest in this club, the MAC members voted to again fund this valuable program. Like last year, it is anticipated that there will not be an activity fee associated with the SADD club, since it is fully funded by the MAC.

The full facilitator stipend is broken down below because the funding will be coming from two different budgets within the 2013 grant. As you can see, there is only a Cash Match portion for one of the budgets. The township has agreed to be responsible for the Cash Match portion, but we ask that the schools agree to be responsible for the "In-Kind" match as indicated below. Please note that the In-Kind match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, the club must continue to meet in 2013 to qualify for reimbursement through the MAC funding.

<u>NAME OF PROGRAM</u>	<u>Amount from Grant</u>	<u>Township Cash Match</u>	<u>Total Amt. You Receive</u>	<u>In-Kind Match</u>
<b>Students Against Destructive Decisions (SADD at RMS)</b>				
Partial facilitator stipend	\$ 1,000.00	---	\$1,000.00	\$ 750.00
Remainder partial facilitator stipend	\$ 220.00	\$ 55.00	\$ 275.00	\$ 165.00
<b>TOTALS</b>	<b>\$1,220.00</b>	<b>\$55.00</b>	<b>\$1,275.00</b>	<b>\$ 915.00</b>

Please review the funding request and present it for approval to the Board of Education at its next meeting. If this program is not approved at the Board of Education meeting, the MAC reserves the right to withdraw the program funding. If you have any questions or require additional information, please contact me at (973) 715-3040 or e-mail me at [skamholz@randolphnj.org](mailto:skamholz@randolphnj.org).

Sincerely,

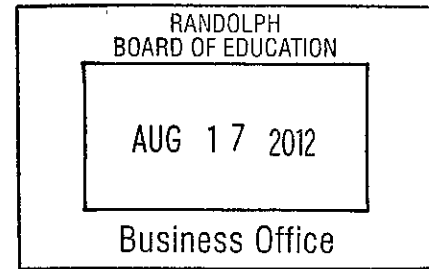
Sharon Kamholz  
Administrative Coordinator  
Randolph Municipal Alliance Committee

Copy K. Garnett, M. Soccio, M. Emmel

*Randolph Municipal Alliance Committee (MAC)*  
 502 Millbrook Avenue Randolph, NJ 07869

*Sept  
FFT*

Michael Neves, Business Administrator  
 Randolph Township Schools  
 25 School House Road  
 Randolph, NJ 07869



August 14, 2012

Dear Mr. Neves:

Using 2013 MAC grant money, we are requesting funding for the following programs to be offered by the school district during the 2012/2013 school year. As in past years, we ask that the schools agree to be responsible for the Cash Match as well as the "In-Kind" match as indicated below. Please note that the In-Kind Match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, supplies must be purchased in 2013 (Jan.-Dec.) and Clubs must continue to meet in 2013 to qualify for reimbursement through the 2013 MAC funds.

Our total funding from the Governor's Council on Alcoholism and Drug Abuse (GCADA) has been reduced by \$1,200 in 2013. Because of the reduction in available funds, MAC will no longer fund Red Ribbon Week Activities. **All programs receiving funding from the GCADA must provide information on Alcohol, Tobacco and Other Drug (ATOD) awareness and prevention. In addition, the GCADA now requires that each program conduct evaluations to measure the impact of programs and their effectiveness.**

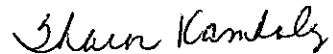
<u>NAME OF PROGRAM</u>	<u>You Receive</u>	<u>School Cash Match</u>	<u>Total</u>	<u>In-Kind Match</u>
<b>Homework Club Elementary</b>				
4 Stipends Fernbrook;				
3 Stipends Center Grove.	\$ 3,920.00	\$ 980.00	\$4,900.00	\$3,724.00
<b>Homework Club RMS</b>				
8 Stipends RMS.	\$ 3,840.00	\$ 960.00	\$4,800.00	\$3,851.75
<b>TOTALS</b>	<b>\$ 7,840.00</b>	<b>\$1,940.00</b>	<b>\$ 9,700.00</b>	<b>\$ 7,575.75</b>

**Homework Club** is an on-going program at Fernbrook, Center Grove and RMS, each having requested the continuation of funding.



We look forward to another successful year in our partnership with the Randolph Township School District. Please review the funding request and present it for approval to the Board of Education at its next meeting. If you have any questions or require additional information, please contact me at (973) 715-3040 or e-mail me at [skamholz@randolphnj.org](mailto:skamholz@randolphnj.org)

Sincerely,




Sharon Kamholz  
Administrative Coordinator  
Randolph Municipal Alliance Committee

Copy K. Garnett, N. M. Soccio, M. Emmel

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	6/1/12 11:25 AM ET	6/15/12 11:25 AM ET	\$200.00	\$10.00	\$0.00	\$0.00	0%	712	1,096

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#462418)		SELLER (#4321)	
Name:	Ken Majusiak	Agency:	Randolph Board of Education, NJ
Company:		Contact:	Maryanne Emmel
Title To:	Ken Majusiak	Phone:	973-361-0808 ext. 8219
Phone:	570-455-5413	Email:	memmel@rtnj.org
Email:	munch73@gmail.com	Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112
Address:	245 W Green St West Hazleton, PA 18202-3701		

ITEM INFORMATION FOR ASSET ID: 6			
Item:	Miller Welding Machine		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:		Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Miller	Model:	250AC/DC-HF
VIN/Serial:	HD 696604	Model Year:	Not Provided
Meter:	0 (Accurate?: )	Title Restrictions:	No

Date	Item		Amount
06/15/2012 11:25 AM	Miller Welding Machine		\$407.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$40.70
		Total	\$447.70

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2012-2013 Joint Transportation Agreement

Host District Mendham Township County MORRIS

Joiner District RANDOLPH County MORRIS

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President [Signature] Date 7/24/12

Secretary [Signature] Date 7/24

Joiner District Board of Education

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent \_\_\_\_\_ Date \_\_\_\_\_

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2012-2013 Joint Transportation Agreement - To and From School

Host District <b>Mendham Townshp</b>								
Joiner District <b>RANDOLPH</b>								
Joiner District To and From Total Route Cost: <b>\$60,125.20</b>								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (If Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
9/1/12	6/30/13	ASP01A	ASSUMPTION	S1M346		46	8	\$6,512.96
9/1/12	6/30/13	ASP01B	ASSUMPTION	S1R313		18	7	\$6,112.12
9/1/12	6/30/13	GSB02A	GILL ST BERNARDS	S1R314		30	8	\$6,894.40
9/1/12	6/30/13	HEB01	HEBREW ACADEMY	S1Z874		11	1	\$870.42
9/1/12	6/30/13	PCK01	PECK SCHOOL	S1P156		21	3	\$2,285.64
9/1/12	6/30/13	PECK02	PECK SCHOOL	S1U532		31	7	\$6,112.12
9/1/12	6/30/13	RD01A	THE RED OAKS SCHOOL	S1V971		25	18	\$15,716.88
9/1/12	6/30/12	STJ14A	ST JOSEPH SCHOOL	S1V691		54	13	\$7,772.96
9/1/12	6/30/13	STJ27A	ST JOSEPH SCHOOL	A462S1		54	15	\$7,847.70
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**United  
Business  
Systems**

**Canon**

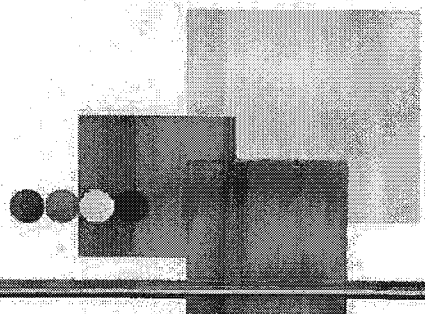


**SHARP**

**Proposal prepared for:  
Randolph Township Schools**

**Prepared by:**

Matt D'Amato  
United Business Systems  
July 25, 2012



July 25, 2012

Mr. Michael Neves  
Business Administrator  
Randolph Township Schools  
25 Schoolhouse Rd.  
Randolph, N.J. 07869

Dear Mr. Neves,

Thank you for the opportunity to present our proposal for new Canon Multi-Functional Digital Equipment and related service and customer support to the Randolph Township School District. Our enclosed proposal has been formulated as a result of in depth analysis of your current fleet including page volumes, equipment features and specifications, costs and future needs. As part of this proposal we commit to you the following:

- United Business Systems will provide the Randolph Township School District the best new equipment available on the market today from Canon. Canon ranked number-one brand in US total copier/MFP market share for past 13 years. *Source: Gartner, Inc.*
- Provide to the Randolph Township School District a customized service and customer support program with continual monitoring to achieve ultimate customer satisfaction.
- Incorporate new technological enhancements to our service program including Canon's image Ware Remote and Enterprise Management Console. These tools will automate device monitoring, reporting, and metering to ensure maximum device uptime.
- Service Professionals Our Service Professionals are certified and fully trained at Canon USA according to strict adherence of Canon's Technical Training Program. As part of our program we will provide a Primary Service Professional and also incorporate 2 fully cross trained backups to service fleet.
- On-Site Parts and Supply Storage of critical items

Sincerely,



Matthew D. D'Amato  
Senior Major Account Executive  
United Business Systems



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- II. United Business Systems Background**
- III. Current Equipment Fleet and Cost Analysis**
- IV. Assessment Data**
- V. New Canon Fleet and Pricing -Option 1**
- VI. New Canon Fleet and Pricing -Option 2**
- VII. Summary/Next Steps**

## **United Business Systems Support Team for Randolph Township Schools**

### **Account Management / Executive Team**

- Matt D'Amato – Senior Major Account Manager
- Bob Belli – Executive Vice President
- Andy Ruggiero- President
- Rick Jung – Director of Sales
- Kelly Salmon – Controller

### **Service and Support Team**

- Chris Peterpaul- UBS Service Manager
- Service Technician – Primary– Vincent Silva
- Service Technician – Backup– Mike Pfeifer
- Service Technician – Backup – Jorge Pacheco
- Justin Leffler-Network Services Specialist
- Carlos Pizarro -UBS Supply and Parts Manager
- Lisa Brown – Service Dispatch

### **3<sup>rd</sup> Party Support Team**

- Alex Tolmachewich- Canon Technical Sales Executive
- Heather Miller – Canon USA
- Shannon Walker – HP



## **United Business Systems**

- **In Business Since 1969 (UBS Since 1994)**
- **Authorized Canon, HP, and Sharp Equipment Provider**
- **Area's Largest Independent Canon Provider**
- **Customized Service and Support Programs**
- **Premier Canon Partner in New Jersey**
- **Member of Bergen County Association of School Business Officials**

## **SERVICES, SOLUTIONS AND SATISFACTION**

United Business Systems provides a full spectrum of services that surround our hardware and software portfolio. The result is a customized solution to meet your needs and drive satisfaction.

As a Canon USA partner, we represent the Canon brand of office equipment technology. That technology has consistently delivered quality, reliability, and productivity to the market resulting in continual recognition as one of the top brand names in the world. However, it is our ability to surround that technology with a host of services that presents our customer with the greatest value.

Our services are designed to give you better control of your entire document management process. From consulting to onsite facilities management, United Business Systems has an extensive array of human resources and business tools to help you reduce costs and realize greater operational efficiencies than ever before.

Our solutions help businesses of every size and complexity, from international operations, to small offices and we provide specific industry solutions to key vertical markets such as healthcare, legal, printing, and education. Regardless of your size or industry, United Business Systems has the technology, services, and support capability to meet your needs.

## Randolph Township Schools - Current Equipment and Cost Analysis

### Current Xerox Fleet

Location	School	Department	Contact	Model
<b>POOL #</b>				
25 Schoolhouse Rd		Facilities	Maryanne Emmel	WC238H
25 Schoolhouse Rd		Central Office	Maryanne Emmel	4595
25 Schoolhouse Rd		Central Office	Maryanne Emmel	Color Cube 9203
14 Dover Chester Rd	NMCA	Kindergarten	Carol Carano	WC330X
555 Millbrook Ave		Transportation	Paul Deecher	57454PT
<b>POOL ID# 980000707</b>				
25 Schoolhouse Rd	Center Grove	Main Office (Ann Marie)	Ann Marie Finland	WCP238H
25 Schoolhouse Rd	Center Grove	Main Office (Jolyn)	Ann Marie Finland	WCP238H
25 Schoolhouse Rd	Center Grove	Teachers Room	Ann Marie Finland	4594CP
25 Schoolhouse Rd	Center Grove	Teachers Hall	Ann Marie Finland	WC275H
25 Schoolhouse Rd	Center Grove	Downstairs Hall	Ann Marie Finland	CC255H
<b>POOL ID# 400000712</b>				
507 Millbrook Ave	Middle School	Library	Heidi Kalinowski	W5632T
507 Millbrook Ave	Middle School	Main Office	Heidi Kalinowski	W5655PT
507 Millbrook Ave	Middle School	Teachers Room	Heidi Kalinowski	4595
507 Millbrook Ave	Middle School	Teachers (Cafe)	Heidi Kalinowski	4112
507 Millbrook Ave	Middle School	Teachers 2nd Floor	Heidi Kalinowski	4595
<b>POOL ID# 260000715</b>				
511 Millbrook Ave	High School	Library	Ann Oliveria	4112CP

511 Millbrook Ave	High School	Main Office	Ann Oliveria	4112
511 Millbrook Ave	High School	Main Office	Ann Oliveria	W5050PH
511 Millbrook Ave	High School	Nurses Office	Ann Oliveria	WC4118
511 Millbrook Ave	High School	Attendance	Ann Oliveria	WC4118
511 Millbrook Ave	High School		Ann Oliveria	W5503PH
511 Millbrook Ave	High School	Main Office	Ann Oliveria	WC4118
511 Millbrook Ave	High School	Faculty/Dining	Ann Oliveria	NUVERA 120
511 Millbrook Ave	High School	Teachers Workroom	Ann Oliveria	4590CP
511 Millbrook Ave	High School	Guidance	Ann Oliveria	WCP275H
			Terry Kennedy Kerstin Stewart Kathleen Mela	
511 Millbrook Ave	High School	Guidance	Kathleen Mela	WC3550X
511 Millbrook Ave	High School	Athletics	Kim Covello	WC3550X
<b>POOL ID# 640000708</b>				
303 Dover Chester Rd	Ironia	Main Office	Trudi Mueller	WCP265H
303 Dover Chester Rd	Ironia	Main Office	Trudi Mueller	WC4118
303 Dover Chester Rd	Ironia	Media / Technology	Trudi Mueller	CC265H
303 Dover Chester Rd	Ironia	Faculty room	Trudi Mueller	4110CP
<b>POOL ID# 0300000712</b>				
206 Quaker Church Rd	Fernbrook	Library	Kim Rubio	4112CP/4112
206 Quaker Church Rd	Fernbrook	Main Office	Kim Rubio	WC4118
206 Quaker Church Rd	Fernbrook	Main Office	Kim Rubio	W5655
206 Quaker Church Rd	Fernbrook	Server Hallway	Kim Rubio	W5655
206 Quaker Church Rd	Fernbrook	Child Study	Kim Rubio	WC41505
<b>POOL ID# 380000718</b>				



9 Arrow Place	Shongum	Faculty Room	Tina Slattery	4595
9 Arrow Place	Shongum	Main Office	Tina Slattery	4595CP
9 Arrow Place	Shongum	Main Office	Tina Slattery	4250x
<b>MONTH TO MONTH</b>				
573 Millbrook Ave		Technology	Valerie Perrillo	DC430

**Copy Volume Data (based on data provided thru June 2012)**

Monthly B/W Page Usage – 1,092,664  
 Monthly Color Page Usage – 712  
 Xerox Monthly B/W Allowance – 1,357,167  
 Xerox Monthly Color Allowance – 1,000

**Cost Analysis**

Total Monthly Xerox Fleet Cost                      \$23,753.25  
 Total Annual Xerox Fleet Cost                            \$285,039.00

Location POOL #	School	Department	Contact	Model	Serial #	Meter Count May 18, 2012	Install Date	Allowance	Avg Monthly B/W Usage	Avg Monthly Color Page Volume	Monthly Payment	Lease Term
25 Schoolhouse Rd 25 Schoolhouse Rd												
25 Schoolhouse Rd	Center Grove	Main Office (Ann Marie)	Ann Marie Finland	WC238H	URT175603	59,690	Sep-07				9/2007-8/2012	60
25 Schoolhouse Rd	Center Grove	Main Office (Jolyn)	Ann Marie Finland	WC238H	URT175550	71,170	Sep-07				9/2007-8/2012	60
25 Schoolhouse Rd	Center Grove	Teachers Room	Ann Marie Finland	4594CP	FBG478907	3,521,409	Sep-07				9/2007-8/2012	60
25 Schoolhouse Rd	Center Grove	Teachers Hall	Ann Marie Finland	WC275H	UTU151192	948,946	Sep-07				9/2007-8/2012	60
25 Schoolhouse Rd	Center Grove	Downstairs Hall	Ann Marie Finland	CC255H	UTV818417	902,653	Sep-07				9/2007-8/2012	60
<b>POOL ID# 40000712</b>								<b>133,334</b>	<b>101,597</b>		<b>\$ 2,359.13</b>	
507 Millbrook Ave	Middle School	Library	Heidi Kainowski	W5622T	WPR557553	56,895	May-08				5/2008-4/2013	60
507 Millbrook Ave	Middle School	Main Office	Heidi Kainowski	W5655PT	WID723181	1,038,876	May-08				5/2008-4/2013	60
507 Millbrook Ave	Middle School	Teachers Room	Heidi Kainowski	4595	FBH473718	5,685,364	May-08				5/2008-4/2013	60
507 Millbrook Ave	Middle School	Teachers (Cafe)	Heidi Kainowski	4112	GYA738446	3,943,667	May-08				5/2008-4/2013	60
507 Millbrook Ave	Middle School	Teachers 2nd Floor	Heidi Kainowski	4595	FBH473638	3,580,530	May-08				5/2008-4/2013	60
<b>POOL ID# 26000715</b>								<b>310,000</b>	<b>251,095</b>		<b>\$ 4,217.13</b>	
511 Millbrook Ave	High School	Library	Ann Oliveria	4112CP	GYA881712	3,666,867	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Main Office	Ann Oliveria	4112	GYA881762	4,111,885	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Main Office	Ann Oliveria	W5050PH	FMA037237	1,64,089	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Nurses Office	Ann Oliveria	WC4318	YHT636142	22,008	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Attendance	Ann Oliveria	WC4318	YHT636266	6,741	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Main Office	Ann Oliveria	W5030PH	FLB000699	17,267	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Faculty/Dining	Ann Oliveria	NUMERA 120	AFR269855	6,710,891	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Teachers Workroom	Ann Oliveria	4590CP	L75424508	4,536,278	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Guidance	Ann Oliveria	WC275H	UTU83384	573,793	Nov-08				11/2008-10/2013	60
511 Millbrook Ave	High School	Guidance	Kerstin Stewart	WC355DX	VMA675336	854	Dec-11				12/2011-11/2016	60
511 Millbrook Ave	High School	Athletics	Kim Covello	WC355DX	VMA675333	6,190	Dec-11				12/2011-11/2016	60
<b>POOL ID# 64000708</b>								<b>403,500</b>	<b>347,026</b>		<b>\$ 7,053.31</b>	
303 Dover Chester Rd	Irona	Main Office	Trudi Mueller	WC275H	UTU151256	486,985	Nov-07				11/2007-10/2012	60
303 Dover Chester Rd	Irona	Main Office	Trudi Mueller	WC4118	YHT383995	10,900	Nov-07				11/2007-10/2012	60
303 Dover Chester Rd	Irona	Media / Technology	Trudi Mueller	CC265H	UTU151723	2,615,063	Nov-07				11/2007-10/2012	60

303 Dover Chester Rd	Ironia	Faculty Room	Trudi Mueller	4110CP	WEX678950	3,865,770	Nov-07	171,500	92,122	\$ 2,566.20	11/2009-10/2012	60
POCL ID# 030000712												
206 Quaker Church Rd	Fernbrook	Library	Kim Rubio	4112CP/4112	GYA880519	3,092,209	Sep-08				9/2008-8/2013	60
206 Quaker Church Rd	Fernbrook	Main Office	Kim Rubio	WC4118	YHT196758	9,439	Sep-08				9/2008-8/2013	60
206 Quaker Church Rd	Fernbrook	Main Office	Kim Rubio	W5655	WTM767382	920,412	Sep-08				9/2008-8/2013	60
206 Quaker Church Rd	Fernbrook	Server Hallway	Kim Rubio	W5655	WTD727168	1,788,502	Sep-08				9/2008-8/2013	60
206 Quaker Church Rd	Fernbrook	Child Study	Kim Rubio	WC41505	L99357956	124,180	Sep-08				9/2008-8/2013	60
POCL ID# 380000718								144,300	120,025	\$ 2,542.11		
9 Arrow Place	Shongum	Faculty Room	Tina Slattery	4595	FBH474102	1,445,105	Nov-09				11/2009-10/2014	60
9 Arrow Place	Shongum	Main Office	Tina Slattery	4595CP	FBH961368	3,074,015	Nov-09				11/2009-10/2014	60
9 Arrow Place	Shongum	Main Office	Tina Slattery	4250x	MAC578157	448,649	Nov-09				11/2009-10/2014	60
MONTH TO MONTH								145,000	124,389	\$ 2,679.41		
573 Millbrook Ave		Technology	Valerie Perrillo	DC430	UGH025340	52,900		1,357,167	1,092,664	\$ 712 \$ 23,753.25	MONTH TO MONTH	



## New Canon Fleet and Pricing

### OPTION #1 (replace entire Xerox Fleet)

Location	School	Department	New Canon Model	Machine Specs
<b>POOL #</b>				
25 Schoolhouse Rd		Facilities	1730if	30 ppm Copy/Print/Color Scan/Fax 1 - 550 Sheet Paper Drawer 100 sheet Bypass
25 Schoolhouse Rd		Central Office	8095	95 ppm Copy/ Print/Color Scan 4 Paper Drawers 4,200 Sheet Capacity
			Staple Finisher D1	
			Puncher Unit BF1	Staple Finisher w/ hole punch
25 Schoolhouse Rd		Central Office	C7055	55 ppm Color - Copy /Print/Color Scan 4 Paper Drawers 3,400 Sheet Capacity
			Staple Finisher B1	
			External 2/3 Hole Punch	Staple Finisher w/ hole punch
			PS Kit AD1	
25 Schoolhouse Rd	YMCA	Kindergids	1730if	30 ppm Copy/Print/Color Scan/Fax 1 - 550 Sheet Paper Drawer 100 sheet Bypass
355 Millbrook Ave		Transportation	4045	45 ppm Copy/Print/Color Scan/Fax 4 Paper Drawers 2,300 Sheet Capacity
			Cassette Unit AF1	
			Staple Finisher G1	Staple Finisher
			Fax Board AK1	
<b>POOL ID#</b> <b>980000707</b>				
25 Schoolhouse Rd	Center Grove	Main Office (Ann Marie)	4035	35 ppm Copy/Print/Color Scan/Fax 4 Paper Drawers 2,300 Sheet Capacity
			Cassette Unit AF1	
			Staple Finisher G1	Staple Finisher
			Fax Board AK1	
25 Schoolhouse Rd	Center Grove	Main Office (Jolyn)	4035	35 ppm Copy/Print/Color Scan/Fax 4 Paper Drawers 2,300 Sheet Capacity
			Cassette Unit AF1	
			Staple Finisher G1	Staple Finisher
			Fax Board AK1	
25 Schoolhouse Rd	Center Grove	Teachers	8095	95 ppm Copy/ Print/Color Scan



		Room		
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
25 Schoolhouse Rd	Center Grove	Teachers Hall	6075	75 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
25 Schoolhouse Rd	Center Grove	Downstairs Hall	6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
507 Millbrook Ave	Middle School	Library	4035	35 ppm Copy/Print/Color Scan
			DADF AG1	2 Paper Drawers 1,200 Sheet Capacity
			Cabinet Type G	
			Utility Tray A2	
507 Millbrook Ave	Middle School	Main Office	6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
507 Millbrook Ave	Middle School	Teachers Room	8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
507 Millbrook Ave	Middle School	Teachers (Café)	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
507 Millbrook Ave	Middle School	Teachers 2nd Floor	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
<b>POOL ID# 260000715</b>				
511 Millbrook Ave	High School	Library	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
			Doc Insertion	Post Sheet Document Inserter

			Unit K1	
511 Millbrook Ave	High School	Main Office	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
511 Millbrook Ave	High School	Main Office	4051	51 ppm Copy/Print/Color Scan/Fax
			Cassette Unit AF1	4 Paper Drawers 2,300 Sheet Capacity
			Staple Finisher G1	Staple Finisher
			Fax Board AK1	
511 Millbrook Ave	High School	Nurses Office	1025if	25 ppm Copy/Print/Scan/Fax
				1 Paper Drawer
511 Millbrook Ave	High School	Attendance	1025if	25 ppm Copy/Print/Scan/Fax
				1 Paper Drawer
511 Millbrook Ave	High School		6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
511 Millbrook Ave	High School	Main Office	1025if	25 ppm Copy/Print/Scan/Fax
				1 Paper Drawer
511 Millbrook Ave	High School	Faculty/Dining	8095	95 ppm Copy/Print/Color Scan
			Booklet Finisher F1 Pro	Booklet Finisher w/ hole punch
			Puncher Unit BB1	Post Sheet Document Inserter
			Doc Insertion Unit K1	
			8095	95 ppm Copy/Print/Color Scan
			Booklet Finisher F1 Pro	Booklet Finisher w/ hole punch
			Puncher Unit BB1	Post Sheet Document Inserter
			Doc Insertion Unit K1	
511 Millbrook Ave	High School	Teachers Workroom	8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
511 Millbrook Ave	High School	Guidance	6075	75 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity

				<b>Staple Finisher</b>
511 Millbrook Ave	High School	Guidance	1730if	30 ppm Copy/Print/Color Scan/Fax 1 - 550 Sheet Paper Drawer 100 sheet Bypass
511 Millbrook Ave	High School	Athletics	1730if	30 ppm Copy/Print/Color Scan/Fax 1 - 550 Sheet Paper Drawer 100 sheet Bypass
<b>POOL ID# 640000708</b>				
303 Dover Chester Rd	Ironia	Main Office	6065	55 ppm Copy/Print/Color Scan 4 Paper Drawers 3,400 Sheet Capacity Staple Finisher
303 Dover Chester Rd	Ironia	Main Office	1730if	30 ppm Copy/Print/Color Scan/Fax 1 - 550 Sheet Paper Drawer 100 sheet Bypass
303 Dover Chester Rd	Ironia	Media / Technology	6065	65 ppm Copy/Print/Color Scan 4 Paper Drawers 3,400 Sheet Capacity Staple Finisher
303 Dover Chester Rd	Ironia	Faculty room	8105	105 ppm Copy / Print / Color Scan 4 Paper Drawers 4,200 Sheet Capacity Staple Finisher D1 Puncher Unit BF1 Staple Finisher w/ hole punch Doc Insertion Unit K1 Post Sheet Document Inserter
206 Quaker Church Rd	Fernbrook	Library	8105	105 ppm Copy / Print / Color Scan 4 Paper Drawers 4,200 Sheet Capacity Staple Finisher D1 Puncher Unit BF1 Staple Finisher w/ hole punch Doc Insertion Unit K1 Post Sheet Document Inserter
206 Quaker Church Rd	Fernbrook	Main Office	1730if	30 ppm Copy/Print/Color Scan/Fax 1 - 550 Sheet Paper Drawer 100 sheet Bypass
206 Quaker Church Rd	Fernbrook	Main Office	6055	55 ppm Copy/Print/Color Scan/Fax



			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
			Fax Board AF1	Staple Finisher
206 Quaker Church Rd	Fernbrook	Server Hallway	6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
206 Quaker Church Rd	Fernbrook	Child Study	1740if	40 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
<b>POOL ID# 380000718</b>				
9 Arrow Place	Shongum	Faculty Room	8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
9 Arrow Place	Shongum	Main Office	8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
9 Arrow Place	Shongum	Main Office	1740if	40 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
573 Millbrook		Technology	4035	35 ppm Copy/Print/Color Scan/Fax
			Cassette Unit AF1	4 Paper Drawers 2,300 Sheet Capacity
			Inner Finisher D1	
			Fax Board AK1	

<b>Total Proposed Monthly Cost</b>	<b>\$21,087.46</b>
<i>Current Monthly Cost</i>	<i>\$23,753.25</i>
<b>Total Proposed Annual Cost</b>	<b>\$253,049.52</b>
<i>Current Annual Cost</i>	<i>\$285,039.00</i>
<b>Proposed Annual Savings</b>	<b>\$31,989.48</b>
<b>Proposed Lease Term Savings</b>	<b>\$159,947.40</b>

**Comprehensive all inclusive program based on 14,400,000 pages per year. Usage will be pooled and not based on individual machine copy minimums. Randolph Township Schools current average annual page volume is 13,111,968. New Canon program will provide Randolph Township Schools with a surplus of 1,288,032 annual copies above current averages. In addition, United Business Systems will provide the Randolph Township Schools with an additional 500,000 Bonus pages annually at no charge. This will provide the Randolph Township Schools with an annual copy allowance of 14,900,000 copies.**

### **Pricing Includes:**

- ✓ **Product Installation / Network Configuration and Set up**
- ✓ **Comprehensive Product Training**
- ✓ **Pick up and return of current Xerox Machines**
- ✓ **Canon Lease Buyout Program – We will issue check in amount of \$330,929.15 to satisfy remaining payments on current Xerox equipment and return equipment at no charge to the Randolph Township Schools.**
- ✓ **New Award Winning Canon Technology**
- ✓ **Annual Savings of \$31,989.48**
- ✓ **Lease Term Savings of \$159,947.40**
- ✓ **Program based on 14,400,000 pages annually**
- ✓ **Additional annual page usage bonus of 500,000 copies**
- ✓ **Established Track Record servicing the Education marketplace in New Jersey**

## OPTION #2

(Does not include new machines for Facilities, Central Office, Kinderkids and Transportation)

Location	School	Department	New Canon Unit	Machine Specs
<b>POOL #</b>				
<b>POOL ID# 98000707</b>				
25 Schoolhouse Rd	Center Grove	Main Office (Ann Marie)	4035	35 ppm Copy/Print/Color Scan/Fax
			Cassette Unit AF1	4 Paper Drawers 2,300 Sheet Capacity
			Staple Finisher G1	Staple Finisher
			Fax Board AK1	
25 Schoolhouse Rd	Center Grove	Main Office (Jolyn)	4035	35 ppm Copy/Print/Color Scan/Fax
			Cassette Unit AF1	4 Paper Drawers 2,300 Sheet Capacity
			Staple Finisher G1	Staple Finisher
			Fax Board AK1	
25 Schoolhouse Rd	Center Grove	Teachers Room	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
25 Schoolhouse Rd	Center Grove	Teachers Hall	6075	75 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
25 Schoolhouse Rd	Center Grove	Downstairs Hall	6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
507 Millbrook Ave	Middle School	Library	4035	35 ppm Copy/Print/Color Scan
			DADF AG1	2 Paper Drawers 1,200 Sheet Capacity
			Cabinet Type G	



			Utility Tray A2	
507 Millbrook Ave	Middle School	Main Office	6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
507 Millbrook Ave	Middle School	Teachers Room	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
507 Millbrook Ave	Middle School	Teachers (Cafe)	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
507 Millbrook Ave	Middle School	Teachers 2nd Floor	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
<b>POOL ID# 260000715</b>				
511 Millbrook Ave	High School	Library	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
			Doc Insertion Unit K1	Post Sheet Document Inserter
511 Millbrook Ave	High School	Main Office	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
511 Millbrook Ave	High School	Main Office	4051	51 ppm Copy/Print/Color Scan/Fax
			Cassette Unit AF1	4 Paper Drawers 2,300 Sheet Capacity
			Staple	Staple Finisher

			Finisher G1	
			Fax Board AK1	
511 Millbrook Ave	High School	Nurses Office	1025if	25 ppm Copy/Print/Scan/Fax 1 Paper Drawer
511 Millbrook Ave	High School	Attendance	1025if	25 ppm Copy/Print/Scan/Fax 1 Paper Drawer
511 Millbrook Ave	High School		6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity Staple Finisher
511 Millbrook Ave	High School	Main Office	1025if	25 ppm Copy/Print/Scan/Fax 1 Paper Drawer
511 Millbrook Ave	High School	Faculty/Dining	8095	95 ppm Copy/Print/Color Scan
			Booklet Finisher F1 Pro	Booklet Finisher w/ hole punch
			Puncher Unit BB1	Post Sheet Document Inserter
			Doc Insertion Unit K1	
			8095	95 ppm Copy/Print/Color Scan
			Booklet Finisher F1 Pro	Booklet Finisher w/ hole punch
			Puncher Unit BB1	Post Sheet Document Inserter
			Doc Insertion Unit K1	
511 Millbrook Ave	High School	Teachers Workroom	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers, 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch



511 Millbrook Ave	High School	Guidance	6075	75 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
511 Millbrook Ave	High School	Guidance	1730if	30 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
511 Millbrook Ave	High School	Athletics	1730if	30 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
<b>POOL ID# 640000708</b>				
303 Dover Chester Rd	Ironia	Main Office	6065	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
303 Dover Chester Rd	Ironia	Main Office	1730if	30 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
303 Dover Chester Rd	Ironia	Media / Technology	6065	65 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
303 Dover Chester Rd	Ironia	Faculty room	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
			Doc Insertion Unit K1	Post Sheet Document Inserter
206 Quaker Church Rd	Fernbrook	Library	8105	105 ppm Copy / Print / Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
			Doc Insertion	Post Sheet Document Inserter

			Unit K1	
206 Quaker Church Rd	Fernbrook	Main Office	1730if	30 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
206 Quaker Church Rd	Fernbrook	Main Office	6055	55 ppm Copy/Print/Color Scan/Fax
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
			Fax Board AF1	Staple Finisher
206 Quaker Church Rd	Fernbrook	Server Hallway	6055	55 ppm Copy/Print/Color Scan
			Staple Finisher E1	4 Paper Drawers 3,400 Sheet Capacity
				Staple Finisher
206 Quaker Church Rd	Fernbrook	Child Study	1740if	40 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
<b>POOL ID# 380000718</b>				
9 Arrow Place	Shongum	Faculty Room	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
9 Arrow Place	Shongum	Main Office	Canon IR Adv 8095	95 ppm Copy/ Print/Color Scan
			Staple Finisher D1	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
9 Arrow Place	Shongum	Main Office	1740if	40 ppm Copy/Print/Color Scan/Fax
				1 - 550 Sheet Paper Drawer
				100 sheet Bypass
<b>MONTH TO MONTH</b>				
573 Millbrook Ave		Technology	4035	DADF AG1
				Cassette Unit AF1
				Inner Finisher D1
				Fax Board AK1

<b>Total Proposed Monthly Cost</b>	<b>\$18,536.86</b>
<b>Remaining Xerox Payment</b>	<b>\$ 2,271.79</b>
<b>Total New Monthly Cost</b>	<b>\$20,808.65</b>
<i>Current Monthly Cost</i>	<i>\$23,753.25</i>
<b>Total Proposed Annual Cost</b>	<b>\$249,703.80</b>
<i>Current Annual Cost</i>	<i>\$285,039.00</i>
<b>Proposed Annual Savings</b>	<b>\$35,335.20</b>

Comprehensive all inclusive program based on 13,800,000 pages per year. Usage will be pooled and not based on individual machine copy minimums. Randolph Township Schools current average annual page volume is 13,111,968. New Canon program will provide Randolph Township Schools with an annual surplus of 688,032 + 676,920 Xerox Pool copies on remaining Xerox machines. In addition, United Business Systems will provide the Randolph Township Schools with an additional 500,000 Bonus pages annually at no charge. This will provide the Randolph Township Schools with an annual copy allowance of 14,300,000 copies.

### Pricing Includes:

- ✓ Product Installation / Network Configuration and Set up
- ✓ Comprehensive Product Training
- ✓ Pick up and return of current Xerox Machines
- ✓ Canon Lease Buyout Program – We will issue check in amount of \$237,785.54 to satisfy remaining payments on current Xerox equipment and return equipment at no charge to the Randolph Township Schools.
- ✓ New Award Winning Canon Technology
- ✓ **Annual Savings of \$35,335.20**
- ✓ **Program based on 13,800,000 pages annually**
- ✓ **Additional annual page usage bonus of 500,000 copies**
- ✓ Established Track Record servicing the Education marketplace in New Jersey