

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/28/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77940	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	200.00	Dep Camp Discov 7-30	06/12/2013	C
77941	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	80	180.00	Dep Summer Stars 8-6	06/12/2013	C
77942	1302753		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	0	14.60	REPL CHK# 76250	06/13/2013	C
77943	1303941		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	46.00	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-02-2402	5140/RANDOLPH BOARD OF EDUCATION	0	85.95	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-03-2403	5140/RANDOLPH BOARD OF EDUCATION	0	65.89	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-04-2404	5140/RANDOLPH BOARD OF EDUCATION	0	31.78	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-05-0470	5140/RANDOLPH BOARD OF EDUCATION	0	51.40	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-05-2411	5140/RANDOLPH BOARD OF EDUCATION	0	139.40	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	244.77	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	72.47	Petty Cash June 2013	06/27/2013	C
	1303941		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	197.12	Petty Cash June 2013	06/27/2013	C
Total For Check Number 77943						\$934.78			
77944	Non A/P	Chk	DB63-181, CR63-101	7292/BRONX ZOO	0	1,584.00	Camp Discovery 7-25	06/28/2013	C
77945	Non A/P	Chk	DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	403.50	Camp Summer Kisa 8-7	06/28/2013	C
77946	Non A/P	Chk	DB63-181, CR63-101	9468/GIGGLES PLAY STATION	0	119.50	Camp Summer Kids 8-19	06/28/2013	C
77947	Non A/P	Chk	DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	150.00	Camp Summer Kids 7-19	06/28/2013	C
77948	Non A/P	Chk	DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	855.00	Camp Discov 7-23	06/28/2013	C
77949	Non A/P	Chk	DB63-181, CR63-101	6098/ESSEX COUNTY PARKS	0	252.00	Camp Summer Kids 7-30	06/28/2013	C
77950	Non A/P	Chk	DB63-181, CR63-101	7046/IMAGINE THAT	0	315.00	Summer Kids 7-2	06/28/2013	C
77951	Non A/P	Chk	DB63-181, CR63-101	7408/FUNPLEX	0	863.00	Camp Disc 7-5-13	06/28/2013	C
77952	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	155.00	Camp Disc 7-3-13	06/28/2013	C
77953	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	140.00	Camp Summer Stars 7-5-13	06/28/2013	C
77954	Non A/P	Chk	DB63-181, CR63-101	3496/JENKINSON'S PAVILION	0	463.00	Summer Stars 7-9-13	06/28/2013	C
77955	Non A/P	Chk	DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	0	375.00	Summer Kids 7-9-13	06/28/2013	C
77956	Non A/P	Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	733.00	Discovery 7-9-13	06/28/2013	C

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77957	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	90.00	Camp Disc 7-11-13	06/28/2013	C
77958	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	90.00	Camp Discovery 7-12	06/28/2013	C
77959	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	151.00	Summer Stars 7-11-13	06/28/2013	C
77960	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	120.00	Summer Kids 7-10-13	06/28/2013	C
77961	1303921	2013 CHEVY MAILBU	63-602-100-730-37-0000	9845/AYERS CHEVROLET	58	19,515.00	EQUIPMENT	06/28/2013	C
77962	1304045		63-602-100-800-37-0000	10331/DEFELICE; KIM	58	467.00	Refund-Child Care Overpayment	06/28/2013	C
77963	1304046		63-602-100-800-37-0000	10332/FRIEDMAN; JILEEN B.	58	25.00	Refund-Drive Wise Overpmt	06/28/2013	C
77964	1303042	141	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	4,080.00	PURCHASED PROF SERVICES	06/28/2013	C
77965	1300418	04870704353	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	215.49	SUPPLY	06/28/2013	C
	1300418	04870793717	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.96	SUPPLY	06/28/2013	C
	1300418	04870792240	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	81.93	SUPPLY	06/28/2013	C
	1300418	04870582477	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	12.89	SUPPLY	06/28/2013	C
Total For Check Number 77965						\$544.27			
77966	1304047		63-602-100-800-37-0000	10333/KUNDERA; DOROTA	58	29.17	Refund-ski club trip not taken	06/28/2013	C
77967	1304048		63-602-100-800-37-0000	10334/KURATANA; SABRINA	58	492.00	Refund-withdrawal from prgrams	06/28/2013	C
77968	1304049		63-602-100-800-37-0000	10335/MAGDUM; SHAILAJA	58	262.00	Refund-withdrawl child care	06/28/2013	C
77969	1300426	1 - 06/21/13	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	64.50	SUPPLY	06/28/2013	C
77970	1303692	180261737	63-602-100-800-37-0000	8217/MOBILE MINI	58	434.52	MISC EXPENSE COMM SCHOOL	06/28/2013	C
77971	1304050		63-602-100-800-37-0000	10336/MORGIEVICH; MARIE	58	42.50	Refund-overpmt of child care	06/28/2013	C
77972	1303910	2013-32703	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	325.00	PURCHASED PROF SERVICES	06/28/2013	C
77973	1304051		63-602-100-800-37-0000	9819/NITULESCU; CRISTINA	58	257.00	Refund-overpmt child care	06/28/2013	C
77974	1303782	13061092	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	06/28/2013	C
77975	1303117	MC-ICC 81955 6/22/13	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	529.75	PURCHASED PROF SERVICES	06/28/2013	C
77976	1304052		63-602-100-800-37-0000	8466/DEBORA A. SCHMIDT	58	29.17	Refund-ski club trip not taken	06/28/2013	C
77977	1304053		63-602-100-800-37-0000	10337/SILVEIRA; PAOLA	58	121.00	Refund-withdrl from child care	06/28/2013	C
77978	1303803	W2715H	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	3,720.00	PURCHASED PROF SERVICES	06/28/2013	C
77979	1303865	116189572	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	48.02	SUPPLY	06/28/2013	C
77980	1304054		63-602-100-800-37-0000	10338/STEELE; DAVID	58	29.17	Refund-ski club trip not taken	06/28/2013	C
77981	1304055		63-602-100-800-37-0000	10339/TRILLING; STACY	58	178.00	Refund-change in enrollment	06/28/2013	C
77982	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.25	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	60.25	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	47.75	PURCHASED PROF SERVICES	06/28/2013	C

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77982		6/13							
77982	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	66.45	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.50	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	35.40	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
Total For Check Number 77982						\$288.60			
77983	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.80	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
77984	1300411	068633230	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	06/28/2013	C
	1300411	068633230	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	13.71	LEASE RENTAL	06/28/2013	C
		OVERAGES							
Total For Check Number 77984						\$86.29			
77985	1303798	2013-001	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/28/2013	C
77986	1301067	0040593-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	8,228.86	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0040718-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	4,906.17	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0040967-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	9,070.03	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041044--IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,937.44	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041177-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	6,427.32	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041331-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	9,361.45	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041463-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	8,326.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041580-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,743.16	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041723-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	8,606.39	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041858-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	9,738.98	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0047898	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	4,636.81	PRIVATE-SPEC.ED.	06/28/2013	C
Total For Check Number 77986						\$84,982.61			
77987	1302733	M201202489	11-000-100-562-07-8701	1558/BERGEN COUNTY	57	600.00	OTHER LEA - TUITION	06/28/2013	C

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77987				SPEC.SVCS.SCH.DI					
77988	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-337.95	C/M 000439	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-688.60	C/M 000498	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-337.95	Credit-June overpay AC	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-688.60	Credit-June overpay MS & MT	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,820.20	Invoice 002788	06/28/2013	C
	1301627	002964 BALANCE	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	127.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1301627	002815	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-181.11	C/M 000527	06/28/2013	C
	1301627	002815	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-181.11	Credit-June overpay MT	06/28/2013	C
	1301627	002815	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,535.54	Invoice 002815	06/28/2013	C
Total For Check Number 77988						\$5,067.42			
77989	1302724	JUN 13-64	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,808.00	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1302724	JUN 13-64	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	14,485.53	IDEA OTHER PUR SERV SY13	06/28/2013	C
Total For Check Number 77989						\$18,293.53			
77990	1302077	131429	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,923.03	CHP 192 COMPENSATORY ED	06/28/2013	C
	1302077	131479	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,922.57	CHP 192 COMPENSATORY ED	06/28/2013	C
	1302077	131429	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	06/28/2013	C
	1302077	131479	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	06/28/2013	C
	1302077	131429	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	06/28/2013	C
	1302077	131479	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	06/28/2013	C
	1302077	131429	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,012.02	CHP 193 SUPPL INST	06/28/2013	C
	1302077	131479	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,013.18	CHP 193 SUPPL INST	06/28/2013	C

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77990	1302077	132400	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,915.60	CHP 193 INT EX/CLASS	06/28/2013	C
	1302077	132374	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	4,455.92	CHP 193 INT EX/CLASS	06/28/2013	C
	1302077	132400	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	318.80	CHP 193 ANU EX/CLASS	06/28/2013	C
	1302077	131429	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,187.36	CHP 193 SPEECH	06/28/2013	C
	1302077	131479	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,109.24	CHP 193 SPEECH	06/28/2013	C
Total For Check Number 77990						\$23,458.84			
77991	1303858	433007082013	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	7,020.00	IDEA OTHER PUR SERV SY13	06/28/2013	C
77992	1303878	GL24295	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24296	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,390.35	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24298	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,390.35	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24327	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,146.49	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24479	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	292.69	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24593	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,439.18	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24417	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,561.11	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24594	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,561.11	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24561	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,853.80	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24595	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,853.80	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24618	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,975.73	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24702	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,975.73	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24677	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,439.18	IDEA OTHER PUR SERV SY13	06/28/2013	C

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77992	1303878	GL24703	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,439.18	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24735	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24297	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-292.69	C/M GL24394	06/28/2013	C
	1303878	GL24297	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	INVOICE GL24297	06/28/2013	C
	1303878	GL24736	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	IDEA OTHER PUR SERV SY13	06/28/2013	C
Total For Check Number 77992						\$85,758.17			
77993	1303165	3V0081	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,846.00	OTHER LEA - TUITION	06/28/2013	C
	1303165	3V0095	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,846.00	OTHER LEA - TUITION	06/28/2013	C
	1303165	3V0121	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,846.00	OTHER LEA - TUITION	06/28/2013	C
Total For Check Number 77993						\$8,538.00			
77994	1300748	9796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	06/28/2013	C
	1300748	9886	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	06/28/2013	C
Total For Check Number 77994						\$49,182.60			
77995	1301477	01/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C

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77995				EDUCAT					
77995	1301477	02/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C

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77995	1301477	05/2013	GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
Total For Check Number 77995							\$13,130.00		
77996	1301477	06/2013	AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
Total For Check Number 77996							\$2,002.00		
77997	1302734	105127		11-000-100-566-07-8704	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	3,584.14	PRIVATE-SPEC.ED.	06/28/2013 C
77998	1303170	1212		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0113		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0213		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0313		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0413		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0513		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0613		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303877	0912		11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013 C
		SPEECH & OT							
	1303877	1012		11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013 C
		SPEECH & OT							
	1303877	1112		11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013 C

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77998		SPEECH & OT		SCHOOLS					
77998	1303877	1212	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0113	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0213	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0313	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0413	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0513	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0613	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 77998						\$50,346.74			
77999	1303947		11-000-261-420-18-5678	10313/RUSSELL BERGMAN	51	160.00	SAFETY GLASSES	06/28/2013	C
78000	1303997		11-000-223-320-47-0470	8905/NANCY BLACK	51	219.00	NJTESOL/NJBE 2013 CONFERENCE	06/28/2013	C
	1303997		11-000-223-580-47-0470	8905/NANCY BLACK	51	12.00	PARKING	06/28/2013	C
	1303997		11-000-223-580-47-0470	8905/NANCY BLACK	51	43.23	MILEAGE	06/28/2013	C
Total For Check Number 78000						\$274.23			
78001	1303987		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	51	1,595.61	MULTICULTURAL CLASSROOM	06/28/2013	C
	1303987		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	51	1,063.74	FINAL PROJECT:	06/28/2013	C
	1303987		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	51	531.87	CLINICAL INTERNSHIP	06/28/2013	C
Total For Check Number 78001						\$3,191.22			
78002	1303996		11-000-219-580-07-2534	10095/BRADSHAW, KATHLEEN	51	33.12	MILEAGE 3/26/13-5/21/13	06/28/2013	C
78003	1303986		11-000-221-580-44-0440	1838/CARMONA, ELIZABETH	51	17.58	MILEAGE BETWEEN SCHOOLS	06/28/2013	C
78004	1303988		11-000-291-280-40-8210	10321/DANIELLE CARTAXO	51	1,595.61	SPED 597:PRACTICUM SEMINAR	06/28/2013	C
78005	1304027		11-000-223-320-08-2622	7205/MICHAEL CASCIONE	51	315.00	LEGAL ONE	06/28/2013	C
	1303944		11-000-291-280-40-8210	7205/MICHAEL CASCIONE	51	696.00	EDL0061:STD-BASED	06/28/2013	C

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78005							CURRICULUM		
78005	1303944		11-000-291-280-40-8210	7205/MICHAEL CASCIONE	51	1,044.00	EDL0022: INSTRUCTIONAL LEADERS	06/28/2013	C
Total For Check Number 78005						\$2,055.00			
78006	1304029		11-000-291-280-40-8210	10328/LAUREN D'ZIO	51	593.10	COLLEGE ADMISSIONS PROCESS	06/28/2013	C
78007	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	25.00	MET; LOOKING TO WRITE	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	28.52	MILEAGE	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	8.25	TOLLS	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	25.00	MET: ROMAN ART	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	41.00	PARKING	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	28.52	MILEAGE	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	8.25	TOLLS	06/28/2013	C
	1304028		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	25.40	NJSSSA&NJCSS SPR	06/28/2013	C
							CONF./MILEAGE		
	1304028		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	45.00	CHANCELLORS DAY WORKSHOP	06/28/2013	C
Total For Check Number 78007						\$234.94			
78008	1304012		11-000-219-580-07-2534	10323/ERIN DONNELLY	51	192.36	mileage 9/14/12-6/3/13	06/28/2013	C
78009	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	115.00	Franklin HS Sen. project/Hotel	06/28/2013	C
	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	28.50	meals	06/28/2013	C
	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	7.20	tolls	06/28/2013	C
	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	149.79	mileage	06/28/2013	C
Total For Check Number 78009						\$300.49			
78010	1303930		11-000-223-320-06-2622	6904/EVERLYDIS FALCON-DURAN	51	85.00	NJASECD 6TH ANNUAL CONFERENCE	06/28/2013	C
	1303930		11-000-223-580-06-2625	6904/EVERLYDIS FALCON-DURAN	51	40.13	MILEAGE	06/28/2013	C
Total For Check Number 78010						\$125.13			
78011	1303954		11-000-291-280-40-8210	10314/JACQUELINE A. FIORELLO	51	1,595.61	INTEGRATING TECH IN CURR DESIG	06/28/2013	C
78012	1303993		11-000-291-280-40-8210	8411/FRANKLIN; ROSLYN	51	1,595.61	STATS METHODS II	06/28/2013	C
78013	1303968		11-000-223-320-06-2622	10172/KIRSTEN GOEB	51	85.00	NJASECD 6TH ANNUAL CONFERENCE	06/28/2013	C
	1303968		11-000-223-580-06-2625	10172/KIRSTEN GOEB	51	34.52	MILEAGE	06/28/2013	C
	1303949		11-000-291-280-40-8210	10172/KIRSTEN GOEB	51	1,595.61	SPED672-STRATEGIES TO TEACH	06/28/2013	C
Total For Check Number 78013						\$1,715.13			
78014	1304030		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	51	9.66	MILEAGE 12/11/12 - 6/13/13	06/28/2013	C

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78015	1303948		11-000-291-280-40-8210	10090/HALLOCK, RYAN	51	1,595.61	ELAD635-CURR INSTR & ASSESSMT	06/28/2013	C
78016	1304061		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	51	27.79	USING CCSS PARCC EDUCATOR EVAL	06/28/2013	C
78017	1303967		11-401-100-610-06-1028	10022/BEN HORWITZ	51	411.00	GRAND NAT'L TOURNAMENT/HOTEL	06/28/2013	C
	1303967		11-401-100-610-06-1028	10022/BEN HORWITZ	51	85.71	MEALS	06/28/2013	C
	1303967		11-401-100-610-06-1028	10022/BEN HORWITZ	51	60.00	BUS TRAVEL	06/28/2013	C
Total For Check Number 78017						\$556.71			
78018	1304063		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	51	21.20	MILEAGE BANK TO CENTRAL OFFICE	06/28/2013	C
	1304065		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	51	7.07	NJ DEPT OF AGRICULTURE, MILEAG	06/28/2013	C
Total For Check Number 78018						\$28.27			
78019	1304026		11-000-219-320-07-2621	10098/JOAN JONES	51	150.00	FACING THE FUTURE	06/28/2013	C
78020	1303953		11-000-291-280-40-8210	9824/KAYSER; CASEY	51	1,499.64	LANGUAGE,LIT AND LEARNING	06/28/2013	C
78021	1303970		11-000-223-320-06-2622	7800/SANDRA KESSELL	51	40.00	NJWA SPR CONFERENCE 2013	06/28/2013	C
78022	1304025		11-000-223-320-02-2622	10327/RUSSELL KURLAK	51	175.00	RUTGERS U 45TH ANNUAL CONFEREN	06/28/2013	C
78023	1303950		11-000-291-280-40-8210	7419/LAMBERT; KELLY	51	1,595.61	PHYSIOLOGICAL & PSYCHOLOGICAL	06/28/2013	C
78024	1303938		11-000-223-320-47-0470	6723/MICHELLE LAND	51	179.00	NJTESOL SPR CONFERENCE	06/28/2013	C
	1303938		11-000-223-580-47-0470	6723/MICHELLE LAND	51	12.00	PARKING (2 DAYS)	06/28/2013	C
	1303938		11-000-223-580-47-0470	6723/MICHELLE LAND	51	47.67	MILEAGE	06/28/2013	C
	1303943		11-000-291-280-40-8210	6723/MICHELLE LAND	51	348.00	EL SPANISH II, SPR SY'12-'13	06/28/2013	C
	1303942		11-240-100-500-47-0470	6723/MICHELLE LAND	51	16.49	MILEAGE 5/1-5/31/13 CG-SH	06/28/2013	C
	1303942		11-240-100-500-47-0470	6723/MICHELLE LAND	51	25.11	MILEAGE 5/1/ - 5/31/13, IR-CG	06/28/2013	C
Total For Check Number 78024						\$628.27			
78025	1303946		11-000-291-280-40-8210	7244/MARSH; AUDRA	51	1,287.00	INTRO TO RESEARCH	06/28/2013	C
78026	1303969		11-000-223-580-06-2625	10316/SCOTT MARZLOFF	51	18.35	VERNIER SOFTWARE & TECH/MILEAG	06/28/2013	C
78027	1303989		11-000-291-280-40-8210	10091/MC QUEEN, CAMILLE	51	1,541.25	SPEC 675-CORRECTIVE TECHNIQUES	06/28/2013	C
78028	1303955		11-000-291-280-40-8210	9359/Meehan, Elizabeth	51	980.00	DIFFERENTIATED INSTRUCTION	06/28/2013	C
78029	1304056		11-000-291-280-40-8210	4323/MOSCHELLA; LIANE	51	1,595.61	PSYCHOLOGY OF EXCEPT.CHILD	06/28/2013	C
78030	1304064		11-000-240-580-03-2523	4347/MUELLER; TRUDI	51	78.99	MILEAGE 7/6/12 - 6/26/13	06/28/2013	C
78031	1304062		11-000-223-320-08-2622	6991/VEERESH POPAT	51	45.00	MET MUSEUM OF ART	06/28/2013	C
	1304062		11-000-223-580-08-2625	6991/VEERESH POPAT	51	36.00	PARKING	06/28/2013	C

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78031	1304062		11-000-223-580-08-2625	6991/VEERESH POPAT	51	29.08	MILEAGE	06/28/2013	C
Total For Check Number 78031						\$110.08			
78032	1304031		11-000-270-580-28-0000	6628/SCHENKER; JERRY	51	5.12	MILEAGE 4/3/13 - 4/23/13	06/28/2013	C
78033	1303931		11-000-221-320-41-0410	10312/TERESA SCHUELE	51	219.00	STRATEGIES TO IMPLEMENT COMMON	06/28/2013	C
78034	1304057		11-000-219-580-07-2534	5512/SHAFFER; TERRY	51	99.09	mileage 10/16/12-6/17/13	06/28/2013	C
78035	1303937		11-000-223-580-06-2625	5934/MARYALICE THOMAS	51	105.83	BULLYING PREV WORKSHOPS MILEAG	06/28/2013	C
78036	1303994		11-000-291-280-40-8210	9139/TYROLER; PERRY	51	531.87	FA5090 01 MENTOR SEQUENCE I	06/28/2013	C
78037	1301624	I07148996	11-000-230-610-09-0000	6236/W B MASON CO INC	51	270.57	SUPPLIES AND MATERIALS	06/28/2013	C
	1301624	I07148996	11-000-230-610-30-1303	6236/W B MASON CO INC	51	503.88	BOE SUPPLIES	06/28/2013	C
	1301624	I07148996	11-000-230-610-30-1311	6236/W B MASON CO INC	51	530.05	SUPT OFFICE SUPPLIES	06/28/2013	C
	1301624	I07148996	20-052-100-610-04-0000	6236/W B MASON CO INC	51	2.25	HONEYWELL MATCH GEHAN SH	06/28/2013	C
Total For Check Number 78037						\$1,306.75			
78038	1303966		11-000-251-580-30-0000	10315/PETER WEIGLY	51	192.00	NJASBO ANNUAL CONFERENCE/HOTEL	06/28/2013	C
	1303966		11-000-251-580-30-0000	10315/PETER WEIGLY	51	23.25	MEALS	06/28/2013	C
	1304018		11-000-251-580-30-0000	10315/PETER WEIGLY	51	50.00	HOW TO READ BRD SECT REPORT	06/28/2013	C
Total For Check Number 78038						\$265.25			
78039	1304024		11-000-219-580-07-2534	7503/ZURICK, SUE	51	47.98	mileage 10/10/12-12/12/12	06/28/2013	C
78040	1303980		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	88.40	1ST SEMESTER - JAKE	06/28/2013	C
	1303980		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	2ND SEMESTER - JAKE	06/28/2013	C
Total For Check Number 78040						\$530.40			
78041	1303981		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2ND SEMESTER - ABIGAIL	06/28/2013	C
78042	1303982		11-000-270-517-28-5201	9628/SPERBER; JEFF	60	122.78	1st SEMESTER - JILLIAN	06/28/2013	C
	1303982		11-000-270-517-28-5201	9628/SPERBER; JEFF	60	442.00	2ND SEMESTER - JILLIAN	06/28/2013	C
Total For Check Number 78042						\$564.78			
78043	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	06/28/2013	C
		JUN 13							
78044	1300807	00780346	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,400.58	TELE INTERNET SERVICES	06/28/2013	C
78045	1300434	9706672572	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	06/28/2013	C
	1300434	9707039218	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	2,021.46	TELEPHONE BASIC SERVICES	06/28/2013	C
Total For Check Number 78045						\$2,211.51			
78046	1300955	544741	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	121.67	ED SUPP/CONSUMER SCIENCE	06/28/2013	C

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78046	1300955	544742	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	116.16	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
	1300955	544730	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	123.08	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
	1300955	544743	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	183.58	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
	1300955	544744	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	156.16	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
Total For Check Number 78046						\$700.65			
78047	1302025	06/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	06/28/2013	C
78048	1301244	72580	11-000-261-420-18-7206	9851/ACCURATE WASTE SYSTEMS, INC.	54	580.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78049	1300956	P9330003T01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	111.44	ED SUPP/GENL/RMS	06/28/2013	C
	1300956	P9330004901	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	7.96	ED SUPP/GENL/RMS	06/28/2013	C
	1300956	P9330004P01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	11.48	ED SUPP/GENL/RMS	06/28/2013	C
	1300956	P9330005401	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	29.30	ED SUPP/GENL/RMS	06/28/2013	C
	1301367	P9330003L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.95	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301367	P9330004G01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.89	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301367	P9330004M01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	103.53	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
Total For Check Number 78049						\$322.55			
78050	1300822A	R1000070436	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/28/2013	C
	1300822A	R1000070436	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	223.20	GARBAGE & RUBBISH COLLEC	06/28/2013	C
Total For Check Number 78050						\$5,410.28			
78051	1301508	05/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,702.00	RELATED SVC.-PPS	06/28/2013	C
	1301508	06/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,219.00	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 78051						\$2,921.00			
78052	1300484	13-11384	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	862.00	MAINT - CG CONTR. SERV.	06/28/2013	C

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78052				TECH., INC.					
78052	1300484	13-11251	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	215.00	MAINT - IR CONTR. SERV.	06/28/2013	C
	1300484	13-11383	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	862.00	MAINT - SH CONTR. SERV.	06/28/2013	C
	1300484	13-11194	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300484	13-11319	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300484	13-11320	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
Total For Check Number 78052						\$2,474.00			
78053	1302406	11/20/12	11-402-100-610-16-1661	6994/ALFRED'S SPORT SHOP, INC.	54	1,080.00	BASEBALL SUPPLIES	06/28/2013	C
78054	1303925	309849	11-000-230-890-09-0000	7006/APS CORPORATION	54	670.00	MISCELLANEOUS EXPENDITUR	06/28/2013	C
78055	1300437	476317	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300437	474187	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300437	480547	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300437	478425	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300438	476316	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300438	474186	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300438	478424	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300438	480546	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300439	450759	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	661878	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	112.00	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	476312	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	478419	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	480541	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300440	476305	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/28/2013	C
	1300440	480534	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/28/2013	C
	1300440	478413	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/28/2013	C
	1300441	476306	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300441	474188	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300441	478414	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300441	480535	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300442	476307	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/28/2013	C
	1300442	474193	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/28/2013	C
	1300442	478415	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/28/2013	C
	1300443	474185	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C
	1300443	476311	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C

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78055	1300443	478418	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C
	1300443	480539	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C
Total For Check Number 78055						\$1,728.89			
78056	1303836	4241153373	11-190-100-610-08-0000	1339/APPLE INC.	54	1,249.00	SUPPLIES AND MATERIALS	06/28/2013	C
	1303693	4239032467	11-402-100-610-16-1683	1339/APPLE INC.	54	5,489.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4238951312	11-402-100-610-16-1683	1339/APPLE INC.	54	658.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4238916468	11-402-100-610-16-1683	1339/APPLE INC.	54	119.90	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239099601	11-402-100-610-16-1683	1339/APPLE INC.	54	1,249.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239091222	11-402-100-610-16-1683	1339/APPLE INC.	54	69.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239034102	11-402-100-610-16-1683	1339/APPLE INC.	54	38.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239092137	11-402-100-610-16-1683	1339/APPLE INC.	54	267.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303951	4243388520	20-054-100-610-44-0054	1339/APPLE INC.	54	59.95	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
	1303951	4243286875	20-054-100-610-44-0054	1339/APPLE INC.	54	99.00	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
	1303951	4243206658	20-054-100-610-44-0054	1339/APPLE INC.	54	19.00	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
	1303933	4243407308	20-251-100-610-07-3604	1339/APPLE INC.	54	599.00	IDEA SUPPLY SY 13	06/28/2013	C
Total For Check Number 78056						\$9,915.85			
78057	1303460A	232157REV2	11-190-100-610-08-0000	10205/ARBEE ASSOCIATES	54	190.73	SUPPLIES AND MATERIALS	06/28/2013	C
	1303460A	232157REV2	12-000-100-730-06-2499	10205/ARBEE ASSOCIATES	54	2,030.91	HIGH SCHOOL EQUIPMENT	06/28/2013	C
Total For Check Number 78057						\$2,221.64			
78058	1300729	4452	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	900.00	OTHER PURCH. PROF. & TEC	06/28/2013	C
78059	1303793	051301923	11-190-100-610-03-2403	9277/BARCO PRODUCTS COMPANY	54	385.03	ED SUPP\REPL\IR	06/28/2013	C
	1303793	051301923	20-048-100-610-03-0000	9277/BARCO PRODUCTS COMPANY	54	639.00	THORNBURG DONATION IRONI	06/28/2013	C
	1303793	051301923	20-051-100-610-03-0000	9277/BARCO PRODUCTS COMPANY	54	2.53	FREY FAM DON SY13 IR	06/28/2013	C
Total For Check Number 78059						\$1,026.56			
78060	1303833	IN 2585713	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	1,334.40	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
	1303842	IN 2589391	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	1,722.00	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
Total For Check Number 78060						\$3,056.40			
78061	1303737	8535401	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8552835	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8552836	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	658.00	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8570920	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURC SERV- PERSONAL AIDE	06/28/2013	C

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78061	1303737	8588508	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8605975	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	155.75	PURC SERV- PERSONAL AIDE	06/28/2013	C
Total For Check Number 78061						\$3,255.00			
78062	1301711	103671	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78063	1303653	3118761	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,400.80	CUST - CG SUPPLIES	06/28/2013	C
	1301437	3118961	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	117.96	CUST - FB SUPPLIES	06/28/2013	C
	1303657	3119993	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,761.64	CUST - FB SUPPLIES	06/28/2013	C
	1303654	3118691	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	635.70	CUST - IR SUPPLIES	06/28/2013	C
	1301437	3118960	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	353.88	CUST - IR SUPPLIES	06/28/2013	C
	1303655	3118012	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	854.19	CUST - SH SUPPLIES	06/28/2013	C
	1303656	3118010	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	349.56	CUST - RHS SUPPLIES	06/28/2013	C
	1301437	3118325	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	298.74	CUST - RHS SUPPLIES	06/28/2013	C
	1303643	3119994	12-000-261-730-18-6501	1599/BIO-SHINE INC.	54	2,839.20	EQUIP FACILITIES OPERAT	06/28/2013	C
	1303651	3119992	12-000-261-730-18-6501	1599/BIO-SHINE INC.	54	6,595.27	EQUIP FACILITIES OPERAT	06/28/2013	C
Total For Check Number 78063						\$15,206.94			
78064	1303932	90574466	20-271-200-320-08-4512	10307/BLACKBAUD, INC.	54	1,000.23	TITLE IIA NP PURSER SY13	06/28/2013	C
78065	1303347	222774	11-190-100-610-02-2402	1656/BOOKSOURCE	54	149.60	ED SUPP/REPL/FB	06/28/2013	C
	1303347	232362	11-190-100-610-02-2402	1656/BOOKSOURCE	54	44.04	ED SUPP/REPL/FB	06/28/2013	C
	1303369	223398	11-190-100-610-02-2402	1656/BOOKSOURCE	54	178.93	ED SUPP/REPL/FB	06/28/2013	C
	1303369	232157	11-190-100-610-02-2402	1656/BOOKSOURCE	54	5.24	ED SUPP/REPL/FB	06/28/2013	C
	1303375	223251	11-190-100-610-02-2402	1656/BOOKSOURCE	54	100.93	ED SUPP/REPL/FB	06/28/2013	C
	1303375	232307	11-190-100-610-02-2402	1656/BOOKSOURCE	54	80.14	ED SUPP/REPL/FB	06/28/2013	C
	1303388	232023	11-190-100-610-02-2402	1656/BOOKSOURCE	54	181.90	ED SUPP/REPL/FB	06/28/2013	C
	1303274	222675	11-190-100-610-02-2402	1656/BOOKSOURCE	54	178.93	ED SUPP/REPL/FB	06/28/2013	C
	1303274	228054	11-190-100-610-02-2402	1656/BOOKSOURCE	54	5.24	ED SUPP/REPL/FB	06/28/2013	C
	1303398	222622	11-190-100-610-04-2404	1656/BOOKSOURCE	54	865.65	ED SUPP/REPL/SH	06/28/2013	C
	1303398	233902	11-190-100-610-04-2404	1656/BOOKSOURCE	54	128.01	ED SUPP/REPL/SH	06/28/2013	C
	1303419	223334	11-213-100-610-07-0001	1656/BOOKSOURCE	54	164.55	SUPPLIES-RESOURCE	06/28/2013	C
	1303419	232314	11-213-100-610-07-0001	1656/BOOKSOURCE	54	33.61	SUPPLIES-RESOURCE	06/28/2013	C
	1303428	230623	11-213-100-610-07-0001	1656/BOOKSOURCE	54	197.44	SUPPLIES-RESOURCE	06/28/2013	C
	1303428	232521	11-213-100-610-07-0001	1656/BOOKSOURCE	54	33.82	SUPPLIES-RESOURCE	06/28/2013	C
	1303471	223179	11-213-100-610-07-0001	1656/BOOKSOURCE	54	172.04	SUPPLIES-RESOURCE	06/28/2013	C
	1303471	232310	11-213-100-610-07-0001	1656/BOOKSOURCE	54	28.40	SUPPLIES-RESOURCE	06/28/2013	C
	1303281	222682	11-213-100-610-07-0002	1656/BOOKSOURCE	54	166.59	SUPPLIES-RESOURCE	06/28/2013	C
	1303281	232154	11-213-100-610-07-0002	1656/BOOKSOURCE	54	12.32	SUPPLIES-RESOURCE	06/28/2013	C
Total For Check Number 78065						\$2,727.38			
78066	1300522	1119948-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	950.30	MAINT - GENERAL SUPPLIES	06/28/2013	C

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78067	1303940	38919	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	258.00	CUST - RHS SUPPLIES	06/28/2013	C
78068	1303829	201300846	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	469.00	OTHER PURCH. PROF. & TEC	06/28/2013	C
78069	1301754	227931	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	648.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78070	1303334	TI10033774	11-213-100-610-07-0002	6923/CAPSTONE	54	219.47	SUPPLIES-RESOURCE	06/28/2013	C
78071	1303886	82054	20-271-200-600-08-4513	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.28	TITLE IIA NP SUPP SY13	06/28/2013	C
78072	1301429A	X467251	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	65.92	MAINT - GENERAL SUPPLIES	06/28/2013	C
	1302158	T419154	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	63.61	ED SUPP/REPL/FB	06/28/2013	C
	1302158	BL96373	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	412.09	ED SUPP/REPL/FB	06/28/2013	C
	1300706	CH93164	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	16.14	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1300706	CK26140	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	206.52	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1300706	CK54694	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	1,521.00	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1300706	CG53626	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	53.86	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1303795	CK77219	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	300,029.00	SUPPL/EQUIP COMPUTERS	06/28/2013	C
	1300706	CG53626	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	826.10	SUPPL/EQUIP COMPUTERS	06/28/2013	C
Total For Check Number 78072						\$303,194.24			
78073	1303409	5001798564	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	06/28/2013	C
78074	1301635	332501629	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	06/28/2013	C
	1301635	332501649	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	06/28/2013	C
Total For Check Number 78074						\$464.75			
78075	1303652	001951868C	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	405.99	DIST MEDICAL SUPPLY	06/28/2013	C
	1303215	001951868A	11-000-230-890-30-1315	2187/COUNTY COLLEGE OF MORRIS	54	15.60	PUBLISHING & PRINTING	06/28/2013	C
	1303714	001951868D	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	30.04	MISC SUPPL/GENL/RHS	06/28/2013	C
	1303814	001957868E	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	93.58	BUSINESS OFFICE SUPPLIES	06/28/2013	C
	1303501	001951868B	11-000-261-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MAINT - CG SUPPLIES	06/28/2013	C
Total For Check Number 78075						\$576.41			
78076	1303973	230831	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	300.30	GROUNDS - SUPPLIES	06/28/2013	C
	1303973	230832	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	282.48	GROUNDS - SUPPLIES	06/28/2013	C
Total For Check Number 78076						\$582.78			
78077	1300726	19217	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C
	1300726	19218	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C
	1300726	19219	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C
	1300726	19220	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	440.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C

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78077				TOILET					
Total For Check Number 78077						\$752.00			
78078	1301489	0101765722	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	06/28/2013	C
	1301489	0101777844	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	06/28/2013	C
	1301489	0101781691	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	06/28/2013	C
	1301489	0101781068	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.38	PUBLISHING & PRINTING	06/28/2013	C
Total For Check Number 78078						\$189.14			
78079	1301104	56456	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/28/2013	C
	1301320	56455	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,600.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
Total For Check Number 78079						\$2,800.00			
78080	1301913	XJ46N36K8	11-000-221-610-41-0410	2366/DELL MARKETING - HARDWARE	54	138.66	STEM 8-12 SUPPLY	06/28/2013	C
	1303945	XJ5PF2JF3	20-054-100-610-44-0054	2366/DELL MARKETING - HARDWARE	54	123.19	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
Total For Check Number 78080						\$261.85			
78081	1303282	14768	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	1,943.75	MAINT - GENERAL CONTRACT	06/28/2013	C
	1303282	14768	11-000-262-420-18-7208	10193/DISTRIBUTED WEBSITE CORPORATION	54	5,218.75	GROUNDS - CONTR. SERV.	06/28/2013	C
	1303282	14768	11-402-100-500-16-1699	10193/DISTRIBUTED WEBSITE CORPORATION	54	452.08	ATHLETICS GENL PURCH SVC	06/28/2013	C
Total For Check Number 78081						\$7,614.58			
78082	1301510	06/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	840.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78083	1303534	118302	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,990.00	MAINT - GENERAL CONTRACT	06/28/2013	C
78084	1303752	138912	11-000-252-330-23-0000	10277/ENVIRONMENTAL MAINTENANCE SOLUTIONS, INC	54	600.00	OTHER PURCHASED PROF SER	06/28/2013	C
78085	1303962	INV0612020	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	355.20	TITLE IA RMS SUPP SY13	06/28/2013	C
	1303882	INV0610612	20-271-200-600-08-4513	2687/ERIC ARMIN INCORPORATED	54	53.60	TITLE IIA NP SUPP SY13	06/28/2013	C
Total For Check Number 78085						\$408.80			
78086	1303648	47301	11-190-100-610-05-2410	2730/EXTEL COMMUNICATIONS, INC.	54	185.00	ED SUPP/GENL/RMS	06/28/2013	C
78087	1302618	832806-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	56.00	LIBRARY BOOKS/MIDDLE SCH	06/28/2013	C
	1302618	832806F-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	425.68	LIBRARY BOOKS/MIDDLE SCH	06/28/2013	C
Total For Check Number 78087						\$481.68			
78088	1303917	871	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	2,100.00	MAINT - SH CONTR. SERV.	06/28/2013	C
	1301912	952	12-000-100-730-06-2499	9724/GL GROUP, INC.	54	11,000.00	HIGH SCHOOL EQUIPMENT	06/28/2013	C
Total For Check Number 78088						\$13,100.00			

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78089	1301096	0074861	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	815.00	GROUNDS - CONTR. SERV.	06/28/2013	C
78090	1301433	5/22/13 K.E.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78091	1303472	81146	11-000-219-610-07-2509	7684/HAWK GRAPHICS, INC.	54	1,400.00	MISC SUPPLIES/SPECIAL SE	06/28/2013	C
	1303508	81111	11-000-262-610-18-6501	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - CG SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6502	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - FB SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6503	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - IR SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6504	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - SH SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6505	7684/HAWK GRAPHICS, INC.	54	52.50	CUST - RMS SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6506	7684/HAWK GRAPHICS, INC.	54	52.50	CUST - RHS SUPPLIES	06/28/2013	C
	1303841	81132	11-190-100-610-06-2416	7684/HAWK GRAPHICS, INC.	54	345.00	ED SUPPL/REPL/HS/GEN	06/28/2013	C
	1301330	81224	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,285.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
Total For Check Number 78091						\$3,205.00			
78092	1303467	6199182	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,956.82	ED SUPP/REPL/SH	06/28/2013	C
	1303806	6205079	11-190-100-640-08-2266	9596/HEINEMANN PUBLISHING-GREENWOOD	54	687.24	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
	1303498	6199189	11-213-100-610-07-0004	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	SUPPLIES-RESOURCE	06/28/2013	C
Total For Check Number 78092						\$4,707.32			
78093	1301826	52892012	11-000-218-610-01-0000	7958/HEWLETT PACKARD COMPANY	54	173.99	SUPPLIES-GUIDANCE	06/28/2013	C
	1302564	52892013	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	173.99	AV/CENTER GROVE	06/28/2013	C
	1302564	52931500	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	347.98	AV/CENTER GROVE	06/28/2013	C
	1303834	52905508	11-000-230-610-30-1311	7958/HEWLETT PACKARD COMPANY	54	195.33	SUPT OFFICE SUPPLIES	06/28/2013	C
	1303834	52905508	20-271-200-600-08-4503	7958/HEWLETT PACKARD COMPANY	54	214.67	TITLE IIA SUPP SY 13	06/28/2013	C
Total For Check Number 78093						\$1,105.96			
78094	1302339	13005	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,176.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
	1302339	13055	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,552.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
Total For Check Number 78094						\$6,728.00			
78095	1302112	302130792	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	06/28/2013	C
	1302112	302130792	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	06/28/2013	C
	1302112	302130792	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	06/28/2013	C
	1302112	302130792	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	06/28/2013	C
	1302112	302130792	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES	54	1,923.59	RENTALS-COPIERS	06/28/2013	C

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78095				COMPANY					
78095	1302112	302130792	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES	54	2,070.19	PURCH. SVC.-COPIER RENTA	06/28/2013	C
				COMPANY					
	1302112	302130792	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES	54	4,543.63	PURCH. SVC.-COPIER RENTA	06/28/2013	C
				COMPANY					
Total For Check Number 78095						\$12,326.47			
78096	1302178	13-0247	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 13	06/28/2013	C
78097	1300701	203236	11-000-252-330-23-0000	6919/IND, CORP.	54	4,477.50	OTHER PURCHASED PROF SER	06/28/2013	C
78098	1300433	95004380973	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.48	ELECTRICITY - CG	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,711.89	ELECTRICITY - CG	06/28/2013	C
	1300433	95004423216	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - CG	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,567.87	ELECTRICITY - CG	06/28/2013	C
	1300433	95004380973	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,736.47	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004423216	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,102.52	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,148.44	ELECTRICITY-IRONIA	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,487.92	ELECTRICITY-IRONIA	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,114.67	ELECTRICITY-SHONGUM	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,899.56	ELECTRICITY-SHONGUM	06/28/2013	C
	1300433	95004380973	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,513.64	ELECTRICITY - RMS	06/28/2013	C
	1300433	95004423216	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,504.20	ELECTRICITY - RMS	06/28/2013	C

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78098				LIGHT C					
78098	1300433	95004415457	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	34,694.93	ELECTRICITY - H.S.	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,269.49	ELECTRICITY - H.S.	06/28/2013	C
Total For Check Number 78098						\$120,776.94			
78099	1301288	15904181	11-190-100-890-06-0000	3557/JOSTENS	54	8.18	OTHER OBJECTS-GRADUATION	06/28/2013	C
	1301288	15944863	11-190-100-890-06-0000	3557/JOSTENS	54	72.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
Total For Check Number 78099						\$80.18			
78100	1300916	01L11299	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	117.49	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300916	01L11559	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	181.45	ED SUPPL/REPL/MUSIC	06/28/2013	C
Total For Check Number 78100						\$298.94			
78101	1301225	884454	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	158.40	MAINT - SH SUPPLIES	06/28/2013	C
	1301225	884510	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	78.16	MAINT - RMS SUPPLIES	06/28/2013	C
	1301225	884652	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	140.73	MAINT - RMS SUPPLIES	06/28/2013	C
	1301225	884319	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	135.00	MAINT - RHS SUPPLIES	06/28/2013	C
	1301225	884353	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	113.04	MAINT - RHS SUPPLIES	06/28/2013	C
	1301225	884354	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	72.50	MAINT - RHS SUPPLIES	06/28/2013	C
Total For Check Number 78101						\$697.83			
78102	1300871A	13259	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	575.00	GROUNDS - CONTR. SERV.	06/28/2013	C
78103	1303883	4156270613	20-271-200-600-08-4513	3717/LAKESHORE LEARNING MATERIALS	54	71.02	TITLE IIA NP SUPP SY13	06/28/2013	C
78104	1303844	56	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	25.00	GROUNDS - CONTR. SERV.	06/28/2013	C
	1303844	0047	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	85.00	GROUNDS - CONTR. SERV.	06/28/2013	C
	1303844	097	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	75.00	GROUNDS - CONTR. SERV.	06/28/2013	C
Total For Check Number 78104						\$185.00			
78105	1303736	55931	11-000-213-610-06-4206	3825/LIFESAVERS, INC.	54	1,072.86	HEALTH SUPPL RHS	06/28/2013	C
78106	1300485	066388	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	450.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
78107	1301914	64189	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	219.53	ED SUPPL/REPL/IR	06/28/2013	C
	1300921	64213	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	62.28	ED SUPPL/REPL/MUSIC	06/28/2013	C

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78107	1300920	64214	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	350.46	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300920	62806	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	52.15	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300920	62851	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	96.00	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	59539	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	50.60	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	61640	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	112.05	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	59346	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	200.00	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	59372	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	48.00	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	62287	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	63.60	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300919	63959	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	292.32	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1301394	64180	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	245.75	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	61287	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	290.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	61956	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	7.96	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	61284	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	120.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	63965	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	67.85	RHS COCURRICULAR ACTIVIT	06/28/2013	C
Total For Check Number 78107						\$2,278.55			
78108	1302371	180260831	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/28/2013	C
78109	1303901	1100517-01	11-000-263-610-18-7408	4239/MONARCH ELECTRIC	54	6,720.00	GROUNDS - SUPPLIES	06/28/2013	C
78110	1301102	00940124	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
	1301102	00940125	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
Total For Check Number 78110						\$453.00			
78111	1301054	526179	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	10.79	GROUNDS - SUPPLIES	06/28/2013	C
	1301054	516405	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-68.00	C/M 506887	06/28/2013	C
	1301054	516405	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	73.34	Invoice 516405	06/28/2013	C
	1301054	516360	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	54.00	GROUNDS - SUPPLIES	06/28/2013	C
	1301054	521545	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	251.92	GROUNDS - SUPPLIES	06/28/2013	C
	1301054	511253	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	7.88	GROUNDS - SUPPLIES	06/28/2013	C
Total For Check Number 78111						\$329.93			
78112	1303919	1535845	11-000-261-420-18-7201	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - CG CONTR. SERV.	06/28/2013	C
	1303919	1535846	11-000-261-420-18-7202	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - FB CONTR. SERV.	06/28/2013	C
	1303919	1535847	11-000-261-420-18-7203	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - IR CONTR. SERV.	06/28/2013	C
	1303919	1535848	11-000-261-420-18-7204	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - SH CONTR. SERV.	06/28/2013	C
	1303919	1535466	11-000-261-420-18-7205	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
	1303919	1535466	11-000-261-420-18-7206	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
Total For Check Number 78112						\$913.00			
78113	1300436	60040250992	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	1,483.52	HEAT - SHONGUM-GAS	06/28/2013	C
		7							
	1300436	60190244657	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	251.96	HEAT - SHONGUM-GAS	06/28/2013	C
		0							

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Total For Check Number 78113						\$1,735.48			
78114	1301021	J358247	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	9.98	MAINT - CG SUPPLIES	06/28/2013	C
	1301021	J358326	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	15.65	MAINT - CG SUPPLIES	06/28/2013	C
	1301021	J358294	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	5.99	MAINT - FB SUPPLIES	06/28/2013	C
	1301021	J358119	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	39.97	MAINT - FB SUPPLIES	06/28/2013	C
	1301021	J357992	11-000-261-610-18-6503	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - IR SUPPLIES	06/28/2013	C
	1301021	J358264	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	80.93	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J357952	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	10.94	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J358479	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	14.97	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J358543	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	12.59	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J358396	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	33.14	MAINT - RHS SUPPLIES	06/28/2013	C
	1301021	J358652	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	351.84	MAINT - RHS SUPPLIES	06/28/2013	C
	1301021	J358581	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	19.96	MAINT - RHS SUPPLIES	06/28/2013	C
Total For Check Number 78114						\$606.94			
78115	1301431	3665	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,432.50	RELATED SVC.-PPS	06/28/2013	C
	1301431	3669	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,230.00	RELATED SVC.-PPS	06/28/2013	C
	1301431	3695	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	990.00	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 78115						\$9,652.50			
78116	1300940	MC-ICC 81955 6/12/13	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	442.00	GROUNDS - CONTR. SERV.	06/28/2013	C
	1300940	MC-ICC 81955 6/21/13	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	650.00	GROUNDS - CONTR. SERV.	06/28/2013	C
Total For Check Number 78116						\$1,092.00			
78117	1302661	26679	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	25.52	GROUNDS - SUPPLIES	06/28/2013	C

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POSTED CHECKS									
78117				PERFORMANCE FORD					
78117	1302661	26678	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	61.08	GROUNDS - SUPPLIES	06/28/2013	C
Total For Check Number 78117						\$86.60			
78118	1300884	373252	11-000-263-610-18-7408	5009/POWER PLACE	54	12.99	GROUNDS - SUPPLIES	06/28/2013	C
	1300884	374966	11-000-263-610-18-7408	5009/POWER PLACE	54	16.40	GROUNDS - SUPPLIES	06/28/2013	C
	1300884	377145	11-000-263-610-18-7408	5009/POWER PLACE	54	56.71	GROUNDS - SUPPLIES	06/28/2013	C
Total For Check Number 78118						\$86.10			
78119	1303746	2226	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,372.50	RELATED SVC.-PPS	06/28/2013	C
	1303746	2448	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,855.00	RELATED SVC.-PPS	06/28/2013	C
	1303746	2815	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,462.50	RELATED SVC.-PPS	06/28/2013	C
	1303746	2905	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,027.50	RELATED SVC.-PPS	06/28/2013	C
	1303746	2983	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,397.50	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 78119						\$16,115.00			
78120	1301705	ESSZ2087	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	06/28/2013	C
	1301705	ESRHS2126	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	520.00	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 78120						\$1,560.00			
78121	1303840	5236299-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	660.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78122	1300830	1406806-0002	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	374.81	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1408160-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	70.09	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1407798-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	45.52	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1411088-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	37.32	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1411075-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	41.17	CUST - RHS SUPPLIES	06/28/2013	C
	1300830	1411904-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	307.17	CUST - RHS SUPPLIES	06/28/2013	C
	1300828	1410333-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	99.40	GROUNDS - SUPPLIES	06/28/2013	C

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78122		-01							
Total For Check Number 78122						\$975.48			
78123	1301473	8318-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	45.29	CUST - RHS SUPPLIES	06/28/2013	C
78124	1301603	15708	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,145.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78125	1301707	10718	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	06/28/2013	C
	1301707	10749	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 78125						\$504.00			
78126	1300876A	31589	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	425.17	GROUNDS - CONTR. SERV.	06/28/2013	C
78127	1303935	REG #	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
		1432-00119-0							
		01							
78128	1303694	00000011166	11-000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	06/28/2013	C
		4200							
	1303694	00000011166	11-000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	06/28/2013	C
		4300							
Total For Check Number 78128						\$60.00			
78129	1300827	S4467144.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	71.65	MAINT - RMS SUPPLIES	06/28/2013	C
		1							
	1300827	S4468487.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	61.90	MAINT - RMS SUPPLIES	06/28/2013	C
		2							
	1300827	S4453720.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	527.18	MAINT - RHS SUPPLIES	06/28/2013	C
		1							
	1300827	S4460566.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	941.56	MAINT - RHS SUPPLIES	06/28/2013	C
		1							
Total For Check Number 78129						\$1,602.29			
78130	1303861	0001283895	11-000-263-610-18-7408	6180/VALIANT NATIONAL AV SUPPLY	54	52.02	GROUNDS - SUPPLIES	06/28/2013	C
	1303861	0001284193	11-000-263-610-18-7408	6180/VALIANT NATIONAL AV SUPPLY	54	190.73	GROUNDS - SUPPLIES	06/28/2013	C
Total For Check Number 78130						\$242.75			
78131	1300971	9170488093	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	65.04	MAINT - CG SUPPLIES	06/28/2013	C
	1300971	9164501349	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	76.60	MAINT - IR SUPPLIES	06/28/2013	C
	1300971	9163552855	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	23.09	MAINT - RHS SUPPLIES	06/28/2013	C
	1300971	9163265441	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	10.37	MAINT - RHS SUPPLIES	06/28/2013	C
	1300971	9167635326	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	256.45	MAINT - RHS SUPPLIES	06/28/2013	C
	1300970	9123125933	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	261.15	CUST - SH SUPPLIES	06/28/2013	C
	1300970	9158695446	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	69.60	CUST - SH SUPPLIES	06/28/2013	C

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Total For Check Number 78131						\$762.30			
78132	1303360	649932	12-000-100-730-06-2499	6293/WENGER CORPORATION	54	33,909.00	HIGH SCHOOL EQUIPMENT	06/28/2013	C
78133	1300949	2921231B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	06/28/2013	C
	1300949	2921404B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	06/28/2013	C
Total For Check Number 78133						\$156.50			
78134	1300446	474194	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/28/2013	C
	1300446	476315	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/28/2013	C
	1300446	478423	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	06/28/2013	C
	1300446	480545	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/28/2013	C
Total For Check Number 78134						\$62.20			
78135	1300820	3017917460	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	531.55	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018048731	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	814.39	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018128099	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	262.66	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018304820	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	744.47	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018430553	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	519.76	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018536917	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	834.22	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018579364	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	506.76	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018662961	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	699.58	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018732148	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	373.22	FUEL/OIL/LUBRICANTS	06/28/2013	C
Total For Check Number 78135						\$5,286.61			
78136	1300448A	IN00467790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	163.62	REPAIR PARTS	06/28/2013	C
	1300448A	IN4023	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	59.22	REPAIR PARTS	06/28/2013	C
Total For Check Number 78136						\$222.84			
78137	1300450	182236	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/28/2013	C
78138	1300449	283645	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	32.17	REPAIR PARTS	06/28/2013	C
	1300449	283686	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	110.44	REPAIR PARTS	06/28/2013	C
Total For Check Number 78138						\$142.61			
78139	1300453	19082	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	06/28/2013	C
78140	1301249	140731	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-103.54	cm#140870	06/28/2013	C
	1301249	140731	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	194.80	inv#140731	06/28/2013	C
	1301249	140824	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.31	REPAIR PARTS	06/28/2013	C
	1301249	140869	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.55	REPAIR PARTS	06/28/2013	C
	1301249	140117	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	71.94	REPAIR PARTS	06/28/2013	C

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POSTED CHECKS									
78140				INC.					
78140	1301249	140180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	330.00	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	140332	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	242.38	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141072	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	131.57	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141092	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	33.60	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141230	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	494.32	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141434	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	73.79	REPAIR PARTS	06/28/2013	C
				INC.					
Total For Check Number 78140						\$1,579.72			
78141	1302716	5/8/13-6/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	TELEPHONE BASIC SERVICES	06/28/2013	C
		TALK							
	1302716	DATA	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	TELEPHONE BASIC SERVICES	06/28/2013	C
	1302716	FED FEES	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.33	TELEPHONE BASIC SERVICES	06/28/2013	C
Total For Check Number 78141						\$83.32			
78142	1300455	837179	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	269.69	REPAIR PARTS	06/28/2013	C
	1300455	838055	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	22.13	REPAIR PARTS	06/28/2013	C
Total For Check Number 78142						\$291.82			
78143	1300456	S66828	11-000-270-610-28-5504	2895/G & G DIESEL	55	189.89	REPAIR PARTS	06/28/2013	C
	1300456	S67244	11-000-270-610-28-5504	2895/G & G DIESEL	55	640.78	REPAIR PARTS	06/28/2013	C
Total For Check Number 78143						\$830.67			
78144	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	5/20/13-6/19/13 TALK	06/28/2013	C
	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	EMAIL	06/28/2013	C
	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	LINE ACCESS	06/28/2013	C
Total For Check Number 78144						\$106.48			
78145	1301105	411999	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	676.15	RMS GRADUATION	06/28/2013	C
78146	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,571.43	TELEPHONE BASIC SERVICES	06/28/2013	C
		39-4							
78147	1303469	2046601-00	20-047-100-610-42-0420	4190/MIDWEST TECHNOLOGY	55	27.02	PSEG FOUNDATION-BOEHMER	06/28/2013	C
				PRODUCTS					
78148	1303572	1094788-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-270.72	cm#106510-00	06/28/2013	C
	1303572	1094788-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	373.05	inv#1094788-00	06/28/2013	C
	1303572	1002389-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-30.08	cm#115712-00	06/28/2013	C
	1303572	1002389-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	73.12	inv#1002389-00	06/28/2013	C

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78148	1303572	1002389-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-43.04	cm#106509-00	06/28/2013	C
	1303572	1002389-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	133.28	inv#1002389-01	06/28/2013	C
	1303572	1094788-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-172.16	cm#106709-00	06/28/2013	C
	1303572	1094788-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	385.64	inv#1094788-01	06/28/2013	C
	1303572	1100135-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	309.60	SUPPLIES AND MATERIALS	06/28/2013	C
Total For Check Number 78148						\$758.69			
78149	1300914	1242842	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	128.50	EXPENSES EXTRA ART	06/28/2013	C
	1300914	1232810	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	171.90	EXPENSES EXTRA ART	06/28/2013	C
Total For Check Number 78149						\$300.40			
78150	1300794	11270	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	06/28/2013	C
78151	1301185	2283154	11-190-100-340-01-0000	4358/MUSIC DEN	55	125.90	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301185	2285730	11-190-100-340-01-0000	4358/MUSIC DEN	55	174.13	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285735	11-190-100-340-01-0000	4358/MUSIC DEN	55	50.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285736	11-190-100-340-01-0000	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285740	11-190-100-340-01-0000	4358/MUSIC DEN	55	95.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285737	11-190-100-340-01-0000	4358/MUSIC DEN	55	35.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1302252	2283075	11-190-100-340-02-0000	4358/MUSIC DEN	55	49.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2283079	11-190-100-340-03-0000	4358/MUSIC DEN	55	54.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288103	11-190-100-340-03-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288093	11-190-100-340-03-0000	4358/MUSIC DEN	55	46.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288092	11-190-100-340-03-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288087	11-190-100-340-03-0000	4358/MUSIC DEN	55	39.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301044	2277172	11-190-100-340-04-0000	4358/MUSIC DEN	55	79.98	PURCHASED TECH. SVC.	06/28/2013	C
Total For Check Number 78151						\$883.01			
78152	1301388	118772	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118774	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118773	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118777	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	149.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118779	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	31.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118780	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	87277	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	87.70	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	87276	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	17.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	126903	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	69.35	RHS COCURRICULAR ACTIVIT	06/28/2013	C
Total For Check Number 78152						\$527.05			
78153	1300464	511252	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.87	REPAIR PARTS	06/28/2013	C
	1300464	512468	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.38	REPAIR PARTS	06/28/2013	C
	1300464	512929	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	195.41	REPAIR PARTS	06/28/2013	C
	1300464	514318	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	81.60	REPAIR PARTS	06/28/2013	C

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78153	1300464	515061	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	191.00	REPAIR PARTS	06/28/2013	C
	1300464	522574	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	50.98	REPAIR PARTS	06/28/2013	C
	1300464	522256	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	36.48	REPAIR PARTS	06/28/2013	C
	1300464	522575	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	29.82	REPAIR PARTS	06/28/2013	C
	1300464	525949	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	40.29	REPAIR PARTS	06/28/2013	C
Total For Check Number 78153						\$701.83			
78154	1303638	124618A	20-044-100-610-41-0410	9659/NATIONAL GARDENING ASSOCIATION	55	1,995.39	PIAEE GRANT (BAKER)	06/28/2013	C
78155	1300465	866577	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.02	REPAIR PARTS	06/28/2013	C
	1300465	866576	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	53.88	REPAIR PARTS	06/28/2013	C
	1300465	866688	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.74	REPAIR PARTS	06/28/2013	C
	1300465	867559	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.36	REPAIR PARTS	06/28/2013	C
	1300465	866810	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	91.43	REPAIR PARTS	06/28/2013	C
Total For Check Number 78155						\$397.43			
78156	1303924	1012	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	5,118.00	OTHER PURCHASED PROF SER	06/28/2013	C
78157	1300710	33273	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	154.99	OTHER PURCHASED PROF SER	06/28/2013	C
78158	1303577	18769	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,430.00	RHS EXTRA CURRIC	06/28/2013	C
78159	1303489	2114035	11-213-100-610-07-0006	5046/PRO-ED, INC.	55	80.25	SUPPLIES-RESOURCE	06/28/2013	C
	1303489	BO202052	11-213-100-610-07-0006	5046/PRO-ED, INC.	55	64.84	SUPPLIES-RESOURCE	06/28/2013	C
Total For Check Number 78159						\$145.09			
78160	1301360	10780618201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/28/2013	C
	1301039	10780305201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	10.00	MISC EXP RHS	06/28/2013	C
	1301039	10780601201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	117.75	MISC EXP RHS	06/28/2013	C
	1301039	10780613201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.75	MISC EXP RHS	06/28/2013	C
	1300964	10780610201	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	250.00	ED SUPP/GENL/RMS	06/28/2013	C
	1301369	10780327201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	281.80	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301369	10780602201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,483.16	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301369	10780608201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,165.42	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301369	10780609201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP	55	94.40	SUPPLIES-FAMILY SCIENCE	06/28/2013	C

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78160		3		SCHOOL LUNCH					
78160	1301285	10780623201	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP	55	1,033.50	OTHER OBJECTS-GRADUATION	06/28/2013	C
		3		SCHOOL LUNCH					
	1300915	10780523201	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/28/2013	C
		3		SCHOOL LUNCH					
	1303920	10780605201	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP	55	262.50	TITLE III - SUPPLY SY13	06/28/2013	C
		3		SCHOOL LUNCH					
Total For Check Number 78160						\$5,143.28			
78161	1301065	1306011	11-401-100-890-06-1021	5215/REDMOND BCMS	55	748.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
78162	1302433	949437454	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	139.40	DISTRICT TESTING	06/28/2013	C
	1302433	949437452	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	10,152.40	DISTRICT TESTING	06/28/2013	C
Total For Check Number 78162						\$10,291.80			
78163	1301357	826619	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	792.00	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826620	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,886.50	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826627	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	9,590.25	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826629	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,122.75	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826630	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	166.50	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826622	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,805.00	LEGAL-NEGOTITATIONS	06/28/2013	C
	1301357	826623	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	765.00	LEGAL-NEGOTITATIONS	06/28/2013	C
	1301357	826621	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,632.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826626	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	102.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826628	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	307.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826631	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	153.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826625	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	459.00	LEGAL-LABOR RELATIONS	06/28/2013	C
Total For Check Number 78163						\$24,781.00			

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78164	1303729	2677936-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	45.30	HEALTH SUPPL RMS	06/28/2013	C
	1303729	2677936-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	123.38	HEALTH SUPPL RMS	06/28/2013	C
	1303697	2677358-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,025.00	DIST MEDICAL SUPPLY	06/28/2013	C
	1303717	2677929-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	-232.56	CM#2696901-00	06/28/2013	C
	1303717	2677929-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,046.55	INV#2677929-00	06/28/2013	C
Total For Check Number 78164						\$2,007.67			
78165	1303434	328117	11-213-100-610-07-0005	9755/SCHOOLWIDE INC	55	144.00	SUPPLIES-RESOURCE	06/28/2013	C
78166	1302256	43039	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	478.00	RECONDITIONING	06/28/2013	C
78167	1303926	0000035	20-271-200-300-08-4501	10309/JENNIFER A. SERRAVALLO	55	2,800.00	TITLE IIA PUR PRO SER 13	06/28/2013	C
78168	1300819	68992461	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	282.18	PURCH PROF SVC TRANSP	06/28/2013	C
78169	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.98	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	821.88	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
Total For Check Number 78169						\$874.98			
78170	1301265A	116202596	11-000-230-610-30-1311	5704/STAPLES BUSINESS	55	421.52	SUPT OFFICE SUPPLIES	06/28/2013	C
				ADVANTAGE					
	1300158	116189645	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	351.71	ED SUPP/REPL/FB	06/28/2013	C
				ADVANTAGE					
	1300965	116189641	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	362.15	ED SUPP/GENL/RMS	06/28/2013	C
				ADVANTAGE					
	1303885	116192440	20-271-200-600-08-4513	5704/STAPLES BUSINESS	55	583.39	TITLE IIA NP SUPP SY13	06/28/2013	C
				ADVANTAGE					
	1303885	116208772	20-271-200-600-08-4513	5704/STAPLES BUSINESS	55	24.25	TITLE IIA NP SUPP SY13	06/28/2013	C
				ADVANTAGE					
Total For Check Number 78170						\$1,743.02			
78171	1303936	10604586	20-054-100-610-44-0054	6809/SWEETWATER SOUND, INC.	55	199.95	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
78172	1301670	55472-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	5,313.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
78173	1301488A	667353	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY &	55	18.00	BOE SUPPLIES	06/28/2013	C
				AWARDS					
	1301206	667331	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY &	55	32.45	MISC SUPPL/GENL/RHS	06/28/2013	C
				AWARDS					
	1303514	667291	11-401-100-610-03-0000	5958/TJ'S SPORTWIDE TROPHY &	55	82.50	SUPPLIES-COCURRICULAR	06/28/2013	C

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POSTED CHECKS									
78173				AWARDS					
Total For Check Number 78173						\$132.95			
78174	1300473	044566	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	766.00	REPAIR PARTS	06/28/2013	C
78175	1300966	13019	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	360.00	RMS GRADUATION	06/28/2013	C
	1301808	3/26/13-4/25/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	250.57	HEAT-TRANSPORTATION-GAS	06/28/2013	C
		3 GAS							
	1301808	1/25/13-4/25/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	1,156.22	ELECTRICITY- TRANSPORTAT	06/28/2013	C
		3 ELEC							
	1301286	13020	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	670.17	OTHER OBJECTS-GRADUATION	06/28/2013	C
Total For Check Number 78175						\$2,436.96			
78176	1303978	306	11-190-100-610-08-0000	10318/TREPS ED, LLC	55	36.67	SUPPLIES AND MATERIALS	06/28/2013	C
	1303978	306	20-231-100-600-08-3224	10318/TREPS ED, LLC	55	577.33	TITLE IA RMS SUPP SY13	06/28/2013	C
Total For Check Number 78176						\$614.00			
78177	1302113	261458	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	06/28/2013	C
	1302113	261458	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.00	PURCHASED TECH SVC-INSTR	06/28/2013	C
	1302113	261458	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	06/28/2013	C
	1302113	261458	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	06/28/2013	C
	1302113	261458	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	06/28/2013	C
	1302113	261458	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.33	PURCH. SVC.-COPIER RENTA	06/28/2013	C
	1302113	261458	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	06/28/2013	C
Total For Check Number 78177						\$6,325.00			
78178	1301333	0000E804192	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	22.11	BOE SUPPLIES	06/28/2013	C
		53							
78179	1301208	0001285952	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	141.36	ED SUPPL/REPL/HS/GEN	06/28/2013	C
78180	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.20	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.50	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	784.76	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	111.35	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,997.44	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
Total For Check Number 78180						\$5,985.25			
78181	1301246	I11639061	11-000-270-610-28-0000	6236/W B MASON CO INC	55	-23.90	cm#CR0984508	06/28/2013	C
	1301246	I11639061	11-000-270-610-28-0000	6236/W B MASON CO INC	55	27.36	inv#11639061	06/28/2013	C
	1302502	568496	11-190-100-610-01-2481	6236/W B MASON CO INC	55	749.00	INST EQUIPSUPPLY/EQUIP C	06/28/2013	C

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POSTED CHECKS									
78181	1300722	I11734995	11-190-100-610-03-2403	6236/W B MASON CO INC	55	93.94	ED SUPP\REPL\IR	06/28/2013	C
Total For Check Number 78181						\$846.40			
78182	1300475	METROCAVI	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/28/2013	C
	1300475	DOWD	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/28/2013	C
	1300475	TRABUCO	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/28/2013	C
Total For Check Number 78182						\$300.00			
78183	1301610	068633229	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/28/2013	C
	1301180	800616301	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/28/2013	C
	1301270	800616119	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	06/28/2013	C
	1300159	800615774	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	06/28/2013	C
	1301428	800616330A	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	06/28/2013	C
	1301384	068633231	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	06/28/2013	C
	1301610	068633229	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/28/2013	C
Total For Check Number 78183						\$17,738.66			
78184	1302730	REBILL 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	50	2,692.00	PRIVATE-SPEC.ED.	06/28/2013	C
78185	1304041	RBOED#7801	11-000-230-339-30-1205	10322/CHECK-M-OUT SECURITY SVCS & INVEST, LLC	50	2,492.95	SPEC. CONTR. SERV.	06/28/2013	C
78186	1303252A		11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	50	10,002.99	E-Rate Fee Consultant SY11-12	06/28/2013	C
78187	1301572	201303015	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,485.90	TRANSP JOINTURES	06/28/2013	C
	1301573	201303056	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-33,105.67	1/2 Deposit Credit	06/28/2013	C
	1301573	201303056	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	90,061.92	May 2013 SE Transportation	06/28/2013	C
	1301572	201303243	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,409.98	TRANSP JOINTURES	06/28/2013	C
Total For Check Number 78187						\$67,852.13			
78188	1304008		11-000-219-610-07-2509	6904/EVERLYDIS FALCON-DURAN	50	249.92	Transition Program Expense	06/28/2013	C
78189	1303974		11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	Staff Evaluation 6-4-13	06/28/2013	C
78190	1303810	906	30-000-400-450-18-0002	9724/GL GROUP, INC.	50	6,300.00	FERNBROOK	06/28/2013	C
	1303810	906	30-000-400-450-18-0003	9724/GL GROUP, INC.	50	21,250.00	IRONIA	06/28/2013	C
	1303810	906	30-000-400-450-18-0004	9724/GL GROUP, INC.	50	9,350.00	SHONGUM	06/28/2013	C
Total For Check Number 78190						\$36,900.00			
78191	1303002	UNDERCHAR	11-000-100-566-07-8704	3713/LAKELAND ANDOVER SCHOOL	50	881.89	PRIVATE-SPEC.ED.	06/28/2013	C
		GES SY12							

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78192	1303093		11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	50	2,168.40	SY11-12 Tuition Undercharge DB	06/28/2013	C
78193	1303867	54954	11-000-251-890-30-1305	6462/NowDocs International, Inc.	50	225.00	MISC EXPENSE BUSINESS OF	06/28/2013	C
78194	1302728	REBILL	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	50	228.60	PRIVATE-SPEC.ED.	06/28/2013	C
		SY11-12 BOONT							
	1302729	REBILL	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	50	1,001.00	PRIVATE-SPEC.ED.	06/28/2013	C
		SY11-12 BUTLE							
Total For Check Number 78194						\$1,229.60			
78195	1302763	12.166A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,500.00	Construction Docs	06/28/2013	C
	1302763	12.166A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,450.00	Bid Admin and Evaluation	06/28/2013	C
	1203014	12.109.08	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,530.00	Construction Admin UV Replace	06/28/2013	C
	1203008	12.110.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,788.80	Const Admin Window Replacement	06/28/2013	C
	1203008	12.110.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	150.00	Printing & Overnight Delivery	06/28/2013	C
	1203009	12.103.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,480.00	Bid Docs HS Auditorium	06/28/2013	C
	1203009	12.103.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	530.00	Prep Bid Solictiation	06/28/2013	C
	1203009	12.103.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	350.00	Printing & Overnight Delivery	06/28/2013	C
	1203009	12.103.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,240.00	Prep of Bid Docs	06/28/2013	C
	1203009	12.103.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,770.00	Bid Evaluation	06/28/2013	C
	1203009	12.103.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,430.00	Construction Administration	06/28/2013	C
	1203012	12.107.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Consturction Administration	06/28/2013	C
Total For Check Number 78195						\$39,418.80			
78196	1301568	274330MAY SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-9,745.75	Credit for 1/4 Deposit	06/28/2013	C
	1301568	274330MAY SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	22,063.03	May 2013 SR Transportation	06/28/2013	C

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POSTED CHECKS									
78196	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-7,796.60	Credit for Admin Deposit	06/28/2013	C
	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	9,138.29	4% Admin Fee SY13	06/28/2013	C
	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-9,745.76	Credit 1/4 Deposit	06/28/2013	C
	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	22,136.78	June 2013 SE Transportation	06/28/2013	C
Total For Check Number 78196						\$26,049.99			
78197	1303098	MAY 2013	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	838.36	MAINT - GENERAL SUPPLIES	06/28/2013	C
	1303098	JUNE 2013	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	840.93	MAINT - GENERAL SUPPLIES	06/28/2013	C
	1303098	MAY 2013	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	838.36	GROUND - SUPPLIES	06/28/2013	C
	1303098	JUNE 2013	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	840.93	GROUND - SUPPLIES	06/28/2013	C
	1303098	MAY 2013	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	22,808.47	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1303098	JUNE 2013	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	16,964.83	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1303098	MAY 2013	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	295.94	GASOLINE	06/28/2013	C
	1303098	JUNE 2013	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	300.99	GASOLINE	06/28/2013	C
Total For Check Number 78197						\$43,728.81			
78198	1301624	I12022469	11-000-219-610-07-2509	6236/W B MASON CO INC	50	31.50	MISC SUPPLIES/SPECIAL SE	06/28/2013	C
	1301624	I11562414	11-000-230-610-30-1311	6236/W B MASON CO INC	50	169.95	SUPT OFFICE SUPPLIES	06/28/2013	C
	1301201	I12052452	11-000-240-610-06-2507	6236/W B MASON CO INC	50	25.76	MISC SUPPL/GENL/RHS	06/28/2013	C
	1301201	I11769395	11-000-240-610-06-2507	6236/W B MASON CO INC	50	23.92	MISC SUPPL/GENL/RHS	06/28/2013	C
	1301201	I11639200	11-000-240-610-06-2507	6236/W B MASON CO INC	50	87.60	MISC SUPPL/GENL/RHS	06/28/2013	C
	1300711	I11638975	11-000-252-600-23-2434	6236/W B MASON CO INC	50	281.92	GENERAL SUPPLIES	06/28/2013	C
	1300711	I11537058	11-000-252-600-23-2434	6236/W B MASON CO INC	50	146.33	GENERAL SUPPLIES	06/28/2013	C
	1303406	I11038097	11-190-100-610-05-2410	6236/W B MASON CO INC	50	3,608.37	ED SUPP/GENL/RMS	06/28/2013	C
	1303407	I11759648	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,923.19	ED SUPP/GENL/RMS	06/28/2013	C
	1301201	I12052452	20-040-100-610-06-9040	6236/W B MASON CO INC	50	6.03	MSU TSG (RHS) ESL/ELL	06/28/2013	C
	1301201	I12052452	20-044-100-610-41-0410	6236/W B MASON CO INC	50	4.61	PIAEE GRANT (BAKER)	06/28/2013	C
Total For Check Number 78198						\$6,309.18			
78199	1301362	JUNE 2013	11-000-230-339-23-2437	9086/WALSH; RICHARD	50	8,400.00	District Prof Serv Tech	06/28/2013	C
78200	1302591	12151	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	50	10,558.80	PRIVATE-SPEC.ED.	06/28/2013	C
78201	1303847	RCC-13	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	3,812.98	SUPPLY	06/28/2013	C
78202	1303367	23314	63-602-100-600-37-0000	7221/ROYAL COMMUNICATIONS, INC.	58	3,546.00	SUPPLY	06/28/2013	C

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POSTED CHECKS									
78203	1303163A	17660	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	325.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1303163A	17658	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	2,925.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1303163A	17659	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,875.00	PRIVATE-SPEC.ED.	06/28/2013	C
Total For Check Number 78203						\$8,125.00			
78204	1302021	1078135	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	950.00	EQUIPMENT REPAIR-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	1,482.07	EQUIPMENT REPAIR-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	10,389.84	TAX & FRINGE-MGMT-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	13,366.12	SALARIES-STAFF-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	9,313.24	SALARIES-STAFF-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	3,907.32	TAX & FRINGE-STAFF-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,722.54	TAX & FRINGE-STAFF-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	74.00	ADV/PROMOTIONAL EXP-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	107.88	ADV/PROMOTIONAL EXP-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,424.52	PURCH SVC-ADMIN FEE-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	2,772.86	PURCH SVC-ADMIN FEE-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,701.82	PURCH SVC-MGMT FEE-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,319.94	PURCH SVC-MGMT FEE-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	326.38	GENL LIAB INS EXP-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	147.61	GENL LIAB INS EXP-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	69.17	TRAVEL/LODGING EXP-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	51,431.31	GENERAL SUPPLIES	06/28/2013	C
	1302021	1078136	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	21,395.29	GENERAL SUPPLIES	06/28/2013	C
	1302021	1078135	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,116.77	SUPPLIES-CLEANING-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE	06/28/2013	C
	1302021	1078136	60-000-310-800-60-8000	9525/METZ & ASSOCIATES INC.	59	403.65	RENTALS-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	192.47	COMPUTER EXP-FSMC	06/28/2013	C
	1302021	1078135	60-000-400-730-60-5000	9525/METZ & ASSOCIATES INC.	59	1,106.35	EQUIPMENT	06/28/2013	C
	1302021	1078136	60-000-400-730-60-5000	9525/METZ & ASSOCIATES INC.	59	216.89	EQUIPMENT	06/28/2013	C
Total For Check Number 78204						\$132,138.04			
78205	1304067		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	51	163.31	MILEAGE 1/2/13 - 6/14/13	06/28/2013	C
78206	1300518	70981	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	324.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300518	70989	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300518	70959	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.00	MAINT - RHS CONTR. SERV.	06/28/2013	C

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Total For Check Number 78206						\$618.00			
78207	1303747	5289	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	1,380.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
78208	1301052	309895	11-000-261-420-18-7203	7006/APS CORPORATION	54	204.40	MAINT - IR CONTR. SERV.	06/28/2013	C
	1301052	309865	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	06/28/2013	C
Total For Check Number 78208						\$365.80			
78209	1303057	0389086	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	947.93	SPEC. CONTR. SERV.	06/28/2013	C
78210	1303934	1319466	20-054-100-610-44-0054	10224/BEST BUY FOR BUSINESS	54	115.41	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
78211	1303348	223056	11-190-100-610-02-2402	1656/BOOKSOURCE	54	189.44	ED SUPP/REPL/FB	06/28/2013	C
	1303329	222064	11-213-100-610-07-0001	1656/BOOKSOURCE	54	184.50	SUPPLIES-RESOURCE	06/28/2013	C
	1303343	223030	11-213-100-610-07-0001	1656/BOOKSOURCE	54	200.74	SUPPLIES-RESOURCE	06/28/2013	C
	1303359	221600	11-213-100-610-07-0003	1656/BOOKSOURCE	54	188.36	SUPPLIES-RESOURCE	06/28/2013	C
	1303359	224920	11-213-100-610-07-0003	1656/BOOKSOURCE	54	11.17	SUPPLIES-RESOURCE	06/28/2013	C
	1303372	222895	11-213-100-610-07-0003	1656/BOOKSOURCE	54	193.37	SUPPLIES-RESOURCE	06/28/2013	C
	1303372	223679	11-213-100-610-07-0003	1656/BOOKSOURCE	54	6.71	SUPPLIES-RESOURCE	06/28/2013	C
	1303380	222534	11-213-100-610-07-0005	1656/BOOKSOURCE	54	158.64	SUPPLIES-RESOURCE	06/28/2013	C
	1303380	224960	11-213-100-610-07-0005	1656/BOOKSOURCE	54	40.47	SUPPLIES-RESOURCE	06/28/2013	C
	1303381	222923	11-213-100-610-07-0005	1656/BOOKSOURCE	54	136.19	SUPPLIES-RESOURCE	06/28/2013	C
	1303381	224699	11-213-100-610-07-0005	1656/BOOKSOURCE	54	62.92	SUPPLIES-RESOURCE	06/28/2013	C
	1303382	222921	11-213-100-610-07-0005	1656/BOOKSOURCE	54	168.40	SUPPLIES-RESOURCE	06/28/2013	C
	1303382	224957	11-213-100-610-07-0005	1656/BOOKSOURCE	54	30.71	SUPPLIES-RESOURCE	06/28/2013	C
	1303386	221186	11-213-100-610-07-0005	1656/BOOKSOURCE	54	198.44	SUPPLIES-RESOURCE	06/28/2013	C
	1303344	222708	11-213-100-610-07-0006	1656/BOOKSOURCE	54	183.61	SUPPLIES-RESOURCE	06/28/2013	C
	1303396	223706	11-213-100-610-07-0006	1656/BOOKSOURCE	54	67.09	SUPPLIES-RESOURCE	06/28/2013	C
Total For Check Number 78211						\$2,020.76			
78212	1300695	20249	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	50.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
	1300695	20221	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	400.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
Total For Check Number 78212						\$450.00			
78213	1303965	3334703	20-231-100-600-08-3224	1793/CALLOWAY HOUSE INC	54	207.94	TITLE IA RMS SUPP SY13	06/28/2013	C
78214	1303605	CK56058	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	53.45	SUPPLIES AND MATERIALS	06/28/2013	C
	1303605	CK45141	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	160.35	SUPPLIES AND MATERIALS	06/28/2013	C
	1303605	CH13316	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	106.90	SUPPLIES AND MATERIALS	06/28/2013	C
	1303605	CC83304	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	6,240.00	SUPPLIES AND MATERIALS	06/28/2013	C
	1300706	CH11644	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-71.74	CM # CR27831	06/28/2013	C
	1300706	CH11644	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-145.00	CM # CL27684	06/28/2013	C
	1300706	CH11644	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	258.86	Invoice # CH11644	06/28/2013	C
Total For Check Number 78214						\$6,602.82			
78215	1301635	332520793	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	06/28/2013	C
	1301635	332520773	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	06/28/2013	C

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Total For Check Number 78215						\$464.75			
78216	1302536	RBE0531201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,260.00	RELATED SVC.-PPS	06/28/2013	C
		3							
78217	1303660	XJ5449FD4	20-251-100-600-07-3607	2366/DELL MARKETING - HARDWARE	54	1,868.97	IDEA NP SUPPLIES SY13	06/28/2013	C
	1303660	XJ5D9J284	20-251-100-600-07-3607	2366/DELL MARKETING - HARDWARE	54	678.75	IDEA NP SUPPLIES SY13	06/28/2013	C
Total For Check Number 78217						\$2,547.72			
78218	1303524	4391	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	54	450.00	PPS-HOME INSTRUCTION	06/28/2013	C
78219	1302399	156213	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	158216	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	260.68	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	158741	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	159366	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	159717	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	130.34	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	160169	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	586.54	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	160597	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	260.68	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	161234	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	161515	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	260.68	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	161721	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
Total For Check Number 78219						\$4,757.42			
78220	1303958	INV0612021	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	118.40	TITLE IA RMS SUPP SY13	06/28/2013	C
78221	1302575	13-9567	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	2,102.20	IDEA NON PUBLIC SY13	06/28/2013	C
78222	1302331	47445	11-190-100-340-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	7.00	PURCHASED TECHNICAL SERV	06/28/2013	C
78223	1300694	9020311	11-000-261-610-18-6501	3258/HOME DEPOT	54	9.15	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	7150925	11-000-261-610-18-6501	3258/HOME DEPOT	54	30.39	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	8015637	11-000-261-610-18-6501	3258/HOME DEPOT	54	99.91	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	151972	11-000-261-610-18-6501	3258/HOME DEPOT	54	13.20	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	9143372	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.20	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	7025069	11-000-261-610-18-6505	3258/HOME DEPOT	54	49.61	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	3014036	11-000-261-610-18-6505	3258/HOME DEPOT	54	73.38	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	8146738	11-000-261-610-18-6505	3258/HOME DEPOT	54	10.36	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	2142465	11-000-261-610-18-6505	3258/HOME DEPOT	54	80.30	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	5155755	11-000-261-610-18-6506	3258/HOME DEPOT	54	23.75	MAINT - RHS SUPPLIES	06/28/2013	C
	1300696	7596670	11-000-262-610-18-6501	3258/HOME DEPOT	54	107.50	CUST - CG SUPPLIES	06/28/2013	C
	1300696	7113549	11-000-262-610-18-6501	3258/HOME DEPOT	54	26.09	CUST - CG SUPPLIES	06/28/2013	C
	1300696	9587038	11-000-262-610-18-6501	3258/HOME DEPOT	54	289.92	CUST - CG SUPPLIES	06/28/2013	C
	1300696	242197	11-000-262-610-18-6501	3258/HOME DEPOT	54	311.31	CUST - CG SUPPLIES	06/28/2013	C

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78223	1300696	4585837	11-000-262-610-18-6503	3258/HOME DEPOT	54	747.00	CUST - IR SUPPLIES	06/28/2013	C
Total For Check Number 78223						\$1,895.07			
78224	1303045	200157033	11-204-100-610-07-0001	3353/INNOVATIVE LEARNING CONCEPTS,	54	101.15	SUPPLIES-LLD	06/28/2013	C
78225	1301583	13-378	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	6,800.00	PURCH PROF SVC STAFF TRA	06/28/2013	C
78226	1301673	22086OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,820.00	RELATED SVC.-PPS	06/28/2013	C
78227	1303979	4472940713	11-190-100-610-08-0000	3717/LAKESHORE LEARNING MATERIALS	54	35.07	SUPPLIES AND MATERIALS	06/28/2013	C
	1303979	4472940713	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	537.77	TITLE 1A FB SUPPLY SY13	06/28/2013	C
Total For Check Number 78227						\$572.84			
78228	1303571	0050499-IN	11-190-100-610-08-0000	3733/LASHEN ELECTRONICS, INC	54	1,922.01	SUPPLIES AND MATERIALS	06/28/2013	C
78229	1301710	6/17/13 CW	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78230	1301716	10008	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,194.50	RELATED SVC.-PPS	06/28/2013	C
	1301716	10097	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,194.50	RELATED SVC.-PPS	06/28/2013	C
Total For Check Number 78230						\$4,389.00			
78231	1301639	03E84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	47.41	WATER - IRONIA	06/28/2013	C
		76							
78232	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	801.70	HEAT - CG - GAS	06/28/2013	C
		-16 JUNE							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,270.23	HEAT - FERNBROOK- GAS	06/28/2013	C
		-14 JUNE							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,587.66	HEAT - IRONIA-GAS	06/28/2013	C
		-1Y JAN							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	819.80	HEAT - IRONIA-GAS	06/28/2013	C
		-1Y JUNE							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,119.36	HEAT - RMS-GAS	06/28/2013	C
		-15 JUNE							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,760.58	HEAT - H.S.-GAS	06/28/2013	C
		-13 JUNE							
Total For Check Number 78232						\$15,359.33			
78233	1300516	5/2/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	111.29	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/9/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	18.99	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/20/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	106.67	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/17/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	39.10	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/30/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	12.53	MAINT - CG SUPPLIES	06/28/2013	C

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78233	1300516	6/3/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	17.56	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/4/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	40.97	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/11/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	90.00	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/26/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	9.98	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/27/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	65.00	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/27/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	130.15	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	5/9/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	180.00	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/14/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	59.95	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/20/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	101.93	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/30/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	49.47	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/10/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	103.96	MAINT - RHS SUPPLIES	06/28/2013	C
Total For Check Number 78233						\$1,137.55			
78234	1302472	PS-552	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	3,600.00	PPS-HOME INSTRUCTION	06/28/2013	C
	1302472	PS-558	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	4,000.00	PPS-HOME INSTRUCTION	06/28/2013	C
	1302472	PS-581	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	900.00	PPS-HOME INSTRUCTION	06/28/2013	C
Total For Check Number 78234						\$8,500.00			
78235	1302400	847	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	432.00	PPS-HOME INSTRUCTION	06/28/2013	C
78236	1303860	5335947-00	11-000-261-610-18-6506	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	1,007.98	MAINT - RHS SUPPLIES	06/28/2013	C
78237	1300820	3018856029	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	681.92	FUEL/OIL/LUBRICANTS	06/28/2013	C
78238	1303528	74499478001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	11,810.40	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
	1303528	74500124001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,159.21	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
Total For Check Number 78238						\$13,969.61			
78239	1303802	07/09/2013	11-190-100-610-27-2430	8153/MEASUREMENT INCORPORATED	55	2,160.00	DISTRICT TESTING	06/28/2013	C
78240	1303295	100711	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	641.44	ED SUPPREPLIR	06/28/2013	C
78241	1301287	1060	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	43.50	moved frm jostens,cap/gwn,dipl	06/28/2013	C
	1301287	1071	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	160.00	moved frm jostens,cap/gwn,dipl	06/28/2013	C
	1301287	1097	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	9,862.50	moved frm jostens,cap/gwn,dipl	06/28/2013	C
	1301287	1039	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC.,	55	1,047.25	moved frm jostens,cap/gwn,dipl	06/28/2013	C

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POSTED CHECKS									
78241				INC.					
Total For Check Number 78241						\$11,113.25			
78242	1302256	44562	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	892.83	RECONDITIONING	06/28/2013	C
78243	1303991	35223	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	5,429.03	MTCE BY PRIVATE GARAGE	06/28/2013	C
78244	1300967	56680-3	11-000-240-890-05-2557	5853/TAYLOR RENTAL CENTER	55	4,455.00	RMS GRADUATION	06/28/2013	C
78245	1303263	06/07/2013	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	492.27	WATER - TRANSPORTATION	06/28/2013	C
78246	1303963	0001286516	20-231-200-600-08-3228	6180/VALIANT NATIONAL AV SUPPLY	55	660.48	TITLE IA RMS SUPP SY13	06/28/2013	C
78247	1303664	315095175	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315095026	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315094840	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315094701	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315094529	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315086381	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
Total For Check Number 78247						\$666.00			
78248	1303811	13-5123	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	24,250.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303765	13-1521	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	5,585.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303816	13-5122	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	4,425.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1304072	13-5124	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	1,040.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0001	1133/AHERA CONSULTANTS INC	50	2,285.00	CENTER GROVE	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0002	1133/AHERA CONSULTANTS INC	50	3,515.00	FERNBROOK	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0003	1133/AHERA CONSULTANTS INC	50	2,745.00	IRONIA	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0004	1133/AHERA CONSULTANTS INC	50	125.00	SHONGUM	06/28/2013	C
Total For Check Number 78248						\$43,970.00			
78249	1303757	APPLICATIO N #2	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	220,092.81	CENTER GROVE	06/28/2013	C
78250	1301573	201303295	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-33,105.66	Credit 1/2 deposit SY13	06/28/2013	C
	1301573	201303295	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	92,861.23	SE Transp June 2013	06/28/2013	C
Total For Check Number 78250						\$59,755.57			
78251	1303810A	935	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	850.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303818	882	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	11,800.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303818	887	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	45,375.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C

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Total For Check Number 78251						\$58,025.00			
78252	1304070	12.105.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,943.50	Investigation and Site Review	06/28/2013	C
	1304070	12.105.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,748.00	Prep or Concept Design	06/28/2013	C
Total For Check Number 78252						\$4,691.50			
78253	1301624	I12312698	11-000-230-610-30-1303	6236/W B MASON CO INC	50	196.12	BOE SUPPLIES	06/28/2013	C
	1301624	I12312979	11-190-100-610-05-2410	6236/W B MASON CO INC	50	208.40	ED SUPP/GENL/RMS	06/28/2013	C
Total For Check Number 78253						\$404.52			
78254	1203842	APPLICATIO N # 8	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	6,836.48	CENTER GROVE	06/28/2013	C
	1203842	APPLICATIO N # 8	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	4,700.08	FERNBROOK	06/28/2013	C
	1203842	APPLICATIO N # 8	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	21,094.50	IRONIA	06/28/2013	C
Total For Check Number 78254						\$32,631.06			
78255	1303809	APPLICATIO N # 1	30-000-400-450-18-0006	10304/GPC, Inc.	50	124,950.00	HIGH SCHOOL	06/28/2013	C
78256	1303758	APPLICATIO N # 2	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	335,380.50	FERNBROOK	06/28/2013	C
	1303758	APPLICATIO N # 2	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	504,259.00	IRONIA	06/28/2013	C
	1303758	APPLICATIO N # 2	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	430,195.50	SHONGUM	06/28/2013	C
Total For Check Number 78256						\$1,269,835.00			
78257	1301639	03F84500064 76	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	50	47.37	WATER - IRONIA	06/28/2013	C
78258	1303808	APPLICATIO N # 2	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	25,697.50	MIDDLE SCHOOL	06/28/2013	C
	1303808	APPLICATIO N # 2	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	34,176.25	HIGH SCHOOL	06/28/2013	C
Total For Check Number 78258						\$59,873.75			
* 906152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	06/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,210.00	SUBSTITUTE NURSES K-12	06/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2013	H

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906152013	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	06/15/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SALARIES-THERAPIST-EXTRA	06/15/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,426.93	SALARIES-EXTRAORDINARY S	06/15/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARIES-SP ED AID-EXTRA	06/15/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	06/15/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	06/15/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	06/15/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SALARY-CST-EXTRA	06/15/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	06/15/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	06/15/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	06/15/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	06/15/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	06/15/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	06/15/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	06/15/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/15/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,003.67	SALARY PRINCIPALS	06/15/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	06/15/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,446.00	SALARY SUB SECTYS	06/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	11,273.04	SALARIES BUS. ADMINISTRA	06/15/2013	H

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906152013				AGENCY AC					
906152013	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	06/15/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	376.20	AVA REPAIRS & COMPUTERS	06/15/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,294.24	OTHER SALARIES-TECH	06/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	06/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,209.62	MAINT - OT	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,156.46	CLERICAL FACILITIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,371.67	SALARIES/CAFETERIA AIDES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,289.30	CUSTODIAL SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	7,214.41	CUSTODIAL OVERTIME	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,643.75	CUSTODIAL SUBSTITUTES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,038.98	GROUNDS SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,497.98	GROUNDS-OVERTIME	06/15/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	73,709.51	SALARY BUS DRIVERS	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,808.38	SAL TRANSP MECHANICS OT	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,376.08	EXTRA CURRIC DISTRICT	06/15/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	51,315.88	MEDICAL INSURANCE	06/15/2013	H
				AGENCY AC					

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906152013	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,176.27	SAL KINDERGARTEN	06/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,568.75	SALARY GRADES 1-5	06/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,347.50	SUBSTITUTE GRADES 1-5	06/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,442.26	SALARY-CAF DUTY ELEMENTA	06/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,628.09	SALARY-BUS DUTY ELEMENTA	06/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60.95	SALARY-CLASS COVERAGE EL	06/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY-RECESS DUTY ELEM	06/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	304,704.10	SALARY GRADES 6-8	06/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,277.50	SUBSTITUTES GRADES 6-8	06/15/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,580.15	SALARY- CAF DUTY RMS	06/15/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,636.32	SALARY-CLASS COVERAGE RM	06/15/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,279.00	SALARY GRADES 9-12	06/15/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,802.50	SUBSTITUTES GRADES 9-12	06/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,525.76	SALARY-CAF DUTY HS	06/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,366.82	SALARY-CLASS COVERAGE HS	06/15/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,950.00	HOME INSTRUCTION	06/15/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,534.38	LONG TERM SUBS - INSTRCT	06/15/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	06/15/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	06/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	06/15/2013	H

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906152013				AGENCY AC					
906152013	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,071.00	SALARY - RESOURCE CENTER	06/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	25,239.82	SALARY RESOUCCE CENTER AI	06/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	6,541.50	SALARY-PRE SCH DIS. TEAC	06/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,315.53	SALARY-PRE SCH DIS. AIDE	06/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	20,454.65	SALARY BASIC SKILLS	06/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	8,715.00	SALARY ESL	06/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	06/15/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	06/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	06/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	4,905.00	ATHLETIC EVENT WORKERS	06/15/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	06/15/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	06/15/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	15,495.91	SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,240.03	SALARIES COMMUNITY SCHOO	06/15/2013	H
				AGENCY AC					
Total For Check Number 906152013						\$2,433,421.85			
* 906292013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	39,121.00	SALARIES SCH NURSES	06/29/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,065.00	SUBSTITUTE NURSES K-12	06/29/2013	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	06/29/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,590.15	SALARIES-THERAPISTS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	625.00	SALARIES-THERAPIST-EXTRA	06/29/2013	H

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906292013				AGENCY AC					
906292013	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	35,078.31	SALARIES-EXTRAORDINARY S	06/29/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	187.50	SALARIES-SP ED AID-EXTRA	06/29/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	06/29/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	335.10	SALARIES-GUIDANCE- EXTRA	06/29/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	06/29/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	78,254.45	SAL CHILD STUDY TEAM	06/29/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	300.00	SALARY-CST-EXTRA	06/29/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	06/29/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	06/29/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	06/29/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	9,433.17	MENTOR SALARIES	06/29/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	06/29/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	06/29/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/29/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	06/29/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	654.00	SALARY SUB SECTYS	06/29/2013	H
				AGENCY AC					

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906292013	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,573.04	SALARIES BUS. ADMINISTRA	06/29/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	06/29/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,276.28	AVA REPAIRS & COMPUTERS	06/29/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,294.24	OTHER SALARIES-TECH	06/29/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	06/29/2013	H
	1301300		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,155.50	SALARIES-MAINT-STIPENDS	06/29/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,156.46	CLERICAL FACILITIES	06/29/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,608.67	SALARIES/CAFETERIA AIDES	06/29/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	88,942.69	CUSTODIAL SALARIES	06/29/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,731.25	CUSTODIAL SUBSTITUTES	06/29/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,086.98	GROUNDS SALARIES	06/29/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	06/29/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,670.53	SAL ADMIN TRANSP	06/29/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,812.66	SALARY BUS DRIVERS	06/29/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	06/29/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,996.26	MEDICAL INSURANCE	06/29/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,230.67	SAL KINDERGARTEN	06/29/2013	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,615.00	SUBSTITUTES KINDERGARTEN	06/29/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	381,496.50	SALARY GRADES 1-5	06/29/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	17,109.00	SUBSTITUTE GRADES 1-5	06/29/2013	H

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906292013				AGENCY AC					
906292013	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,514.21	SALARY-CAF DUTY ELEMENTA	06/29/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	42,317.06	SALARY-BUS DUTY ELEMENTA	06/29/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	48.76	SALARY-CLASS COVERAGE EL	06/29/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,664.12	SALARY-RECESS DUTY ELEM	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	301,461.60	SALARY GRADES 6-8	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,142.50	SUBSTITUTES GRADES 6-8	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	60,000.00	PAY-6TH PERIOD-GR 6-8	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,605.65	SALARY- CAF DUTY RMS	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	7,460.00	SALARY-BUS DUTY RMS	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,051.92	SALARY-CLASS COVERAGE RM	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	29,352.00	SALARY RMS TEAM/UNIT LEA	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	2,566.00	SALARY RMS CHEM HYGIENE	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	436,406.40	SALARY GRADES 9-12	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,732.50	SUBSTITUTES GRADES 9-12	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	76,925.28	PAY-6TH PERIOD-GR 9-12	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,644.32	SALARY-CAF DUTY HS	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	6,125.98	SALARY-CLASS COVERAGE HS	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	5,637.00	SALARY HS CHEM HYGIENE C	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	11,806.00	SALARY HS LEAD TEACHERS	06/29/2013	H
				AGENCY AC					

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906292013	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,850.00	HOME INSTRUCTION	06/29/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,039.91	LONG TERM SUBS - INSTRCT	06/29/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	06/29/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	06/29/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	06/29/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,071.00	SALARY - RESOURCE CENTER	06/29/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,355.12	SALARY RESOUCCE CENTER AI	06/29/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,541.50	SALARY-PRE SCH DIS. TEAC	06/29/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,012.46	SALARY-PRE SCH DIS. AIDE	06/29/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	06/29/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	06/29/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	274,368.23	CO-CURRICULAR DISTRICT	06/29/2013	H
	1301300		11-401-100-110-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2013 HOMWK CLUB CG	06/29/2013	H
	1301300		11-401-100-110-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2013 HOMWK CLUB RMS	06/29/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	06/29/2013	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	735.00	ATHLETIC STIPENDS	06/29/2013	H
	1301300		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2013 HOMEWK CLUB CG	06/29/2013	H
	1301300		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2013 HOMEWORK RMS	06/29/2013	H
	1301300		20-001-100-101-15-2043	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	MAC SADD FY12 \$ FOR SY13	06/29/2013	H
	1301300		20-001-100-101-15-2044	5138/RANDOLPH BOARD OF ED	80	275.00	MAC SADD FY13 \$ FOR SY13	06/29/2013	H

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POSTED CHECKS									
906292013				AGENCY AC					
906292013	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	06/29/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	9,825.00	TITLE IA RMS SAL SY 13	06/29/2013	H
				AGENCY AC					
	1301300		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	4,425.00	TITLE III SALARIES SY13	06/29/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	06/29/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	31,479.16	SALARIES	06/29/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	42,844.44	SALARIES COMMUNITY SCHOO	06/29/2013	H
				AGENCY AC					
Total For Check Number 906292013						\$2,998,936.02			
* 910762798	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	441,490.38	Health Benefits June 2013	06/12/2013	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	Health Benefits June 2013	06/12/2013	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,563.49	Health Benefits June 2013	06/12/2013	H
				SHIELD					
Total For Check Number 910762798						\$467,000.00			
* 912621375	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	714.66	R Hein WC Pen Cont 2nd qtr 13	06/25/2013	H
				AGENCY AC					
* 912923762	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	86.19	Teamster Disb FICA	06/25/2013	H
				AGENCY AC					
* 914536836	1301241B	HORIZON FINAL	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	645,396.54	Anticipated Final Claims SY13	06/21/2013	H
				SHIELD					
* 922011999	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,888.98	State Share FICA 6-15-13	06/26/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,489.43	State Share FICA 6-30-2013	06/26/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 6-15-13	06/26/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 6-30-2013	06/26/2013	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	135,786.09	Dist FICA June 2013	06/26/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	8,388.34	Dist SUI June 2013	06/26/2013	H
				AGENCY AC					

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POSTED CHECKS									
922011999	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	Title 1A FB FICA SY13 6/13	06/26/2013	H
	1301540		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	751.61	TITLE IA RMS FICA SY13	06/26/2013	H
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	338.51	Title III Benefits SY13	06/26/2013	H
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,631.59	FICA- FOOD SERVICE	06/26/2013	H
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	332.30	SUI - FOOD SERVICE	06/26/2013	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,425.04	FICA COMMUNITY SCHOOL	06/26/2013	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	496.41	UNEMPLOYMENT RCS	06/26/2013	H
Total For Check Number 922011999						\$419,161.32			
*	925336904	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	38.46	DCRP JUNE 2013	06/25/2013	H
*	940757749	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,555.92	PERS/TSA	06/25/2013	H
*	941492960	1301536A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.91	Teamster Disab. June 2013	06/25/2013	H
*	961253581	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	899.32	AXA EQUIT Board Share June	06/25/2013	H
*	989981511	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.96	Civil Union FICA	06/25/2013	H

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POSTED VOIDED PRIOR CYCLE CHECKS									
76250	1302753		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	14.60	MILEAGE 9/11 - 12/18/12	02/12/2013	C Void 06/13/2013
*	76968	1303252	E RATE APP SY12	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	50	10,031.59	TELEPHONE BASIC SERVICES	03/20/2013 C Void 06/14/2013
Total Voided Prior Cycle Checks						\$10,046.19			
Total Posted Checks						\$10,576,373.30			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$263,378.41	\$263,378.41
	10	11	\$1,419,991.98		\$6,522,808.24		\$7,942,800.22
	10	12	\$56,374.38				\$56,374.38
	Fund 10	TOTAL	\$1,476,366.36		\$6,522,808.24	\$263,378.41	\$8,262,553.01
	20	20	\$148,858.85		\$26,816.78		\$175,675.63
	30	30	\$1,787,112.92				\$1,787,112.92
	60	60	\$132,138.04		\$70,878.39		\$203,016.43
	63	63	\$40,688.79	\$7,239.00	\$89,569.41	\$471.92	\$137,969.12
	GRAND	TOTAL	\$3,585,164.96	\$7,239.00	\$6,710,072.82	\$263,850.33	\$10,566,327.11

*** Total Prior Cycle Checks Voided in selected cycle(s): \$10,046.19**

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

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

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POSTED CHECKS									
78259	Non A/P	Chk	DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash SY14	07/15/2013	C
78260	Non A/P	Chk	DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Start Up Petty Cash SY14	07/15/2013	C
78261	Non A/P	Chk	DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash SY14	07/15/2013	C
78262	Non A/P	Chk	DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash SY14	07/15/2013	C
78263	Non A/P	Chk	DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash SY14	07/15/2013	C
78264	Non A/P	Chk	DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash SY14	07/15/2013	C
78265	Non A/P	Chk	DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash SY14	07/15/2013	C
78266	Non A/P	Chk	DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	400.00	Start Up Petty Cash SY14	07/15/2013	C
78267	Non A/P	Chk	DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	400.00	Start Up Petty Cash SY14	07/15/2013	C
78268	Non A/P	Chk	DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash SY14	07/15/2013	C
78269	Non A/P	Chk	DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash SY14	07/15/2013	C
78270	1401070	CAMP DISCOVERY 7-25	63-602-100-580-37-0000	7292/BRONX ZOO	58	108.00	TRAVEL	07/15/2013	C
78271	1400875	SUMMER STARS 7-16-13	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	1,259.50	TRAVEL	07/15/2013	C
78272	1400889	SUMMER STARS 7-30-13	63-602-100-580-37-0000	7280/CRAYOLA FACTORY	58	343.35	TRAVEL	07/15/2013	C
78273	1400315	07/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	07/15/2013	C
78274	1400873	CAMP DISC 7-16-13	63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	58	1,950.00	CAMP DISCOVERY 7-16-13	07/15/2013	C
78275	1400897	CAMP DISC 7-30-13	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	58	748.00	TRAVEL	07/15/2013	C
	1400898	SUMMER STARS 8-6-13	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	58	644.00	TRAVEL	07/15/2013	C
Total For Check Number 78275						\$1,392.00			
78276	1401069	SUMMER KIDS 7-19	63-602-100-580-37-0000	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	58	25.00	TRAVEL	07/15/2013	C
78277	1400880	SUMMER	63-602-100-580-37-0000	8425/SOMERSET PATRIOTS	58	495.00	TRAVEL	07/15/2013	C

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POSTED CHECKS										
78277		STARS		BASEBALL CLUB						
		8-13-13								
78278	1400901	CAMP DISC	63-602-100-580-37-0000	9704/STATUE CRUISES, LLC	58	900.00	TRAVEL	07/15/2013	C	
		8-20-13								
78279	1303984	A.B. 7/13	P2-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,812.66	IDEA OTHER PUR SERV SY13	07/15/2013	C	
78280	1400924	ESY-2013	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	7,655.00	PRIVATE-SPEC.ED.	07/15/2013	C	
78281	1304020	ESY 2013	P2-251-100-500-07-3650	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	8,114.70	IDEA OTHER PUR SERV SY13	07/15/2013	C	
78282	1304004A	4304A	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,200.00	PURC SERV- PERSONAL AIDE	07/15/2013	C	
	1304004A	4314A	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,200.00	PURC SERV- PERSONAL AIDE	07/15/2013	C	
	1304004	4304	P2-251-100-500-07-3650	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,500.00	IDEA OTHER PUR SERV SY13	07/15/2013	C	
	1304004	4314	P2-251-100-500-07-3650	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,500.00	IDEA OTHER PUR SERV SY13	07/15/2013	C	
	1304004	4375	P2-251-100-500-07-3650	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,500.00	IDEA OTHER PUR SERV SY13	07/15/2013	C	
Total For Check Number 78282						\$17,900.00				
78283	1303999	201400068	P2-251-100-500-07-3650	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,672.00	IDEA OTHER PUR SERV SY13	07/15/2013	C	
78284	1400771	GL24788	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,132.64	PRIVATE-SPEC.ED.	07/15/2013	C	
	1400771	GL4832	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	7,421.76	PRIVATE-SPEC.ED.	07/15/2013	C	
Total For Check Number 78284						\$18,554.40				
78285	1303990	433007012013P2	251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	11,540.40	IDEA OTHER PUR SERV SY13	07/15/2013	C	
78286	1303853	0028870-IN	P2-251-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	7,004.70	IDEA OTHER PUR SERV SY13	07/15/2013	C	
78287	1400770	2052	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,338.80	PRIVATE-SPEC.ED.	07/15/2013	C	
78288	1400850	2139	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,550.00	PRIVATE-SPEC.ED.	07/15/2013	C	
78289	1304038	10686	P2-251-100-500-07-3650	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	2,500.00	IDEA OTHER PUR SERV SY13	07/15/2013	C	
*	78302	1400884	RENEWAL CODE J230IN	11-000-230-890-30-1309	1399/ASCD	54	985.00	SUPT MEMBERSHIP DUES	07/15/2013	C
	78303	1401115	2208(1000-8000) 7/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	192,044.52	MEDICAL INSURANCE	07/15/2013	C
		1401115	2208 (CERIDIAN)	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,148.18	MEDICAL INSURANCE	07/15/2013	C

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POSTED CHECKS									
78303		7/13							
Total For Check Number 78303						\$193,192.70			
78304	1301359	B-12374	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	286.65	SPEC. CONTR. SERV.	07/15/2013	C
78305	1302162	T771818	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	662.02	OTHER PURCHASED PROF SER	07/15/2013	C
78306	1303524	4423	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	54	550.00	PPS-HOME INSTRUCTION	07/15/2013	C
78307	1301776	05/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	605.00	RELATED SVC.-PPS	07/15/2013	C
	1301776	06/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	415.00	RELATED SVC.-PPS	07/15/2013	C
Total For Check Number 78307						\$1,020.00			
78308	1401111	93626	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	501.76	DENTAL INSURANCE	07/15/2013	C
78309	1400302	INVUS19968	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	15,277.50	OTHER PURCHASED PROF SER	07/15/2013	C
78310	1400295	13-156	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	13,918.00	OTHER PURCHASED PROF SER	07/15/2013	C
78311	1401128	044998938	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	746,619.65	MEDICAL INSURANCE	07/15/2013	C
	1401128	044998938	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	07/15/2013	C
Total For Check Number 78311						\$755,403.82			
78312	1401401	302143597	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	07/15/2013	C
	1401401	302143597	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	07/15/2013	C
	1401401	302143597	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	07/15/2013	C
	1401401	302143597	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	07/15/2013	C
	1401401	302143597	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	07/15/2013	C
	1401401	302143597	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	07/15/2013	C
	1401401	302143597	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	07/15/2013	C
Total For Check Number 78312						\$12,326.47			
78313	1301673	22106OR	11-000-216-320-07-0000	9527/KDDTS TOO, INC.	54	2,310.00	RELATED SVC.-PPS	07/15/2013	C
78314	1400680	MEMBERSHI P MSUNER	11-190-100-320-23-0240	7618/Montclair State University	55	4,000.00	INST TECH PROF TECH SERV	07/15/2013	C

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POSTED CHECKS									
78315	1400681	MEMBERSHI P SY2013-14	11-190-100-320-23-0240	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	INST TECH PROF TECH SERV	07/15/2013	C
78316	1400896	MEMBERSHP NJASA/FANO	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,770.00	SUPT MEMBERSHIP DUES	07/15/2013	C
	1400895	MEMBERSHI P NJASA	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,875.00	SUPT MEMBERSHIP DUES	07/15/2013	C
	1400895	MEMBERSHI P AASA	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	436.00	SUPT MEMBERSHIP DUES	07/15/2013	C
Total For Check Number 78316						\$4,081.00			
78317	1400882	1000108120	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	SUPT MEMBERSHIP DUES	07/15/2013	C
	1400882	1000108277	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	275.00	SUPT MEMBERSHIP DUES	07/15/2013	C
Total For Check Number 78317						\$395.00			
78318	1400881	NJSSC DUES SY'14	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY COUNCIL	55	450.00	SUPT MEMBERSHIP DUES	07/15/2013	C
78319	1400869	I00000736041	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	07/15/2013	C
78320	1400183	4302295	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	170.36	SUPPLIES	07/15/2013	C
	1400635	4301394	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	42.21	SUPPLIES	07/15/2013	C
Total For Check Number 78320						\$212.57			
78321	1400298	S-1126290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	11,377.00	OTHER PURCHASED PROF SER	07/15/2013	C
	1400298	362-132844	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	4,456.80	OTHER PURCHASED PROF SER	07/15/2013	C
Total For Check Number 78321						\$15,833.80			
78322	1400729	JULY 2013	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	07/15/2013	C
78323	1400315	08/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	50	216.00	LEASE RENTAL	07/15/2013	C
78324	1303762	201300314	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,625.00	TRANSP JOINTURES	07/15/2013	C
	1303762	201303315	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,925.00	TRANSP JOINTURES	07/15/2013	C
	1401182	201400025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCH PROF TECH SERV	07/15/2013	C
Total For Check Number 78324						\$13,400.00			
78325	1400944	855502	11-000-230-610-30-1303	9987/MORRIS CTY TOBACCO & CANDY CO.	50	145.80	BOE SUPPLIES	07/15/2013	C
78326	1400730	35150143	FB 11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	MISC SUPPL/FERNBROOK	07/15/2013	C
	1400375	35150143	IR 11-000-240-610-03-2503	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/IRONIA	07/15/2013	C
	1400658	35150143	SH 11-190-100-610-04-2404	2059/CMRS-PBP	50	1,000.00	ED SUPP/REPL/SH	07/15/2013	C
Total For Check Number 78326						\$3,500.00			
78327	1401181	WC ASSESS 13-14	11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	474,819.00	WORKERS COMP INSURANCE	07/15/2013	C

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POSTED CHECKS									
78328	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,600.00	Athletic Cash Start Up	07/15/2013	C
78329	1401005	12-167-01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	20,700.00	DISTRICT BUILDING PROJEC	07/15/2013	C
78330	1401180	INTER LOCAL FINAL	11-000-251-450-30-0000	5993/TOWNSHIP OF RANDOLPH	50	9,735.75	INTERLOCAL FUEL UPGRADE	07/15/2013	C

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POSTED MANUAL VOID CHECK ENTRIES									
78290					0	996,433.92	78290->78301 REPRINT	07/15/2013	C Void 07/15/2013
Total Manual Void Check Entries						<u>\$996,433.92</u>			
Total Posted Checks						<u>\$2,670,914.94</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$3,400.00			\$3,400.00
	10	11	\$1,582,347.54				\$1,582,347.54
	10	12	\$20,700.00				\$20,700.00
	Fund 10	TOTAL	\$1,603,047.54	\$3,400.00			\$1,606,447.54
	20	P2	\$51,144.46				\$51,144.46
	63	63	\$15,689.02	\$1,200.00			\$16,889.02
	GRAND	TOTAL	\$1,669,881.02	\$4,600.00	\$0.00	\$0.00	\$1,674,481.02

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$996,433.92**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/28/2013

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	(68,569.20)	-0.24	2,747,401.05	127,588.01
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	658,821.34	8.23	1,459,788.56	109,806.95
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	(32,782.67)	-2.24	113,827.30	71,900.20
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,384,206.00	251,268.36	37,635,474.36					309,295.16
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	247,163.74	7.34	583,761.56	372,142.46
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	(235,094.20)	-4.77	257,921.34	69,646.60
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	(20,125.52)	-1.25	141,057.10	156,618.82
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	(43,865.04)	-2.25	150,685.99	80,584.39
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(67,649.47)	-2.34	221,883.72	27,945.57
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	102,247.63	7.35	241,430.41	22,419.11
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	179,396.61	2.76	830,456.23	92,932.64
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	315,975.34	7.66	728,646.40	130,589.58
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(721,670.84)	-4.86	762,796.56	60,481.95
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
06/28/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		41,061,766.00	560,844.59	41,622,610.59					1,013,361.12
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	919,773.04	90.03	1,021,935.53	0.00
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	65,887.40
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
TOTAL CAPITAL EXPENDITURES		1,273,180.00	877,784.91	2,150,964.91					65,887.40
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	23,960.00	42.86	29,550.70	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
OPERATING BUDGET GRAND TOTAL		79,775,059.00	1,689,897.86	81,464,956.86					1,388,543.68

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

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Current Appropriation Adjustments								
000493	Emerg Roof Repair SH	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/01/2013	MEMMEL	\$34,242.00	\$2,000.00	\$36,242.00
	Emerg Roof Repair SH	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/01/2013	MEMMEL	\$3,704.31	(\$2,000.00)	\$1,704.31
Total for Adjustment # 000493							\$0.00	
000494	Food Service April Expense	60-000-291-270-60-0000	BENEFITS	06/01/2013	MEMMEL	\$336,000.00	(\$29,000.00)	\$307,000.00
	Food Service April Expense	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/01/2013	MEMMEL	\$64,696.00	\$20,000.00	\$84,696.00
	Food Service April Expense	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	06/01/2013	MEMMEL	\$19,070.00	\$9,000.00	\$28,070.00
Total for Adjustment # 000494							\$0.00	
000495	Within 10% of Title III SY13	20-241-100-100-08-4100	TITLE III SALARIES SY13	06/01/2013	MEMMEL	\$9,378.00	(\$883.00)	\$8,495.00
	Within 10% of Title III SY13	20-241-100-600-08-4101	TITLE III - SUPPLY SY13	06/01/2013	MEMMEL	\$4,210.00	\$950.10	\$5,160.10
	Within 10% of Title III SY13	20-241-200-200-08-4103	TITLE III BENEFITS SY13	06/01/2013	MEMMEL	\$717.00	(\$67.10)	\$649.90
Total for Adjustment # 000495							\$0.00	
000496	Fire Hazard Fees	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/05/2013	MEMMEL	\$134,821.60	\$3,000.00	\$137,821.60
	Fire Hazard Fees	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/05/2013	MEMMEL	\$73,058.35	\$500.00	\$73,558.35
	Fire Hazard Fees	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/05/2013	MEMMEL	\$5,372.46	(\$2,000.00)	\$3,372.46
	Fire Hazard Fees	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/05/2013	MEMMEL	\$8,200.00	(\$1,500.00)	\$6,700.00
Total for Adjustment # 000496							\$0.00	
000497	Within 10% of Title IA	20-231-100-100-08-3210	TITLE 1A FB SAL SY 13	06/05/2013	MEMMEL	\$48,563.37	(\$537.77)	\$48,025.60
	Within 10% of Title IA	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY13	06/05/2013	MEMMEL	\$0.00	\$537.77	\$537.77
Total for Adjustment # 000497							\$0.00	
000498	Within 10% of Title 1A	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	06/05/2013	MEMMEL	\$14,025.63	\$190.05	\$14,215.68
	Within 10% of Title 1A	20-231-200-300-08-3226	TITLE IA RMS PURSER SY13	06/05/2013	MEMMEL	\$4,378.00	(\$190.05)	\$4,187.95
Total for Adjustment # 000498							\$0.00	
000499	SE New Car	63-602-100-730-37-0000	EQUIPMENT	06/05/2013	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	SE New Car	63-602-262-441-37-0000	BUILDING RENTAL	06/05/2013	MEMMEL	\$38,500.00	(\$25,000.00)	\$13,500.00
Total for Adjustment # 000499							\$0.00	
000500	HS Graduation expense	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	06/06/2013	MEMMEL	\$69,761.00	(\$1,400.00)	\$68,361.00
	HS Graduation expense	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	06/06/2013	MEMMEL	\$32,000.00	\$1,400.00	\$33,400.00
Total for Adjustment # 000500							\$0.00	
000501	Athletic Cont Serv	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	06/06/2013	MEMMEL	\$1,230.00	\$800.00	\$2,030.00
	Athletic Cont Serv	11-402-100-500-16-1655	RECONDITIONING	06/06/2013	MEMMEL	\$40,921.77	(\$800.00)	\$40,121.77
Total for Adjustment # 000501							\$0.00	
000502	Utilities	11-000-262-490-18-6411	WATER - C.G.	06/06/2013	MEMMEL	\$15,268.00	\$7,317.16	\$22,585.16
	Utilities	11-000-262-490-18-6412	WATER-FERNBROOK	06/06/2013	MEMMEL	\$26,037.33	(\$1,137.87)	\$24,899.46
	Utilities	11-000-262-490-18-6413	WATER - IRONIA	06/06/2013	MEMMEL	\$3,875.00	\$56.10	\$3,931.10
	Utilities	11-000-262-490-18-6414	WATER - SHONGUM	06/06/2013	MEMMEL	\$16,911.00	(\$1,510.40)	\$15,400.60
	Utilities	11-000-262-490-18-6415	WATER - RMS	06/06/2013	MEMMEL	\$42,494.00	\$6,506.60	\$49,000.60

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000502	Utilties	11-000-262-490-18-6416	WATER - H.S.	06/06/2013	MEMMEL	\$58,951.00	\$5,740.98	\$64,691.98
	Utilties	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/06/2013	MEMMEL	\$351,958.69	(\$16,972.57)	\$334,986.12
Total for Adjustment # 000502							\$0.00	
000503	Utilties	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/06/2013	MEMMEL	\$39,314.82	\$5,093.38	\$44,408.20
	Utilties	11-000-262-621-18-6305	HEAT - RMS-GAS	06/06/2013	MEMMEL	\$88,913.00	\$4,109.09	\$93,022.09
	Utilties	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/06/2013	MEMMEL	\$133,641.64	(\$9,202.47)	\$124,439.17
Total for Adjustment # 000503							\$0.00	
000504	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/06/2013	MEMMEL	\$11,781.18	\$80.68	\$11,861.86
	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/06/2013	MEMMEL	\$22,750.00	\$2,557.21	\$25,307.21
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/06/2013	MEMMEL	\$58,649.04	\$3,252.05	\$61,901.09
	Maint Supply	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/06/2013	MEMMEL	\$1,704.31	(\$1,000.00)	\$704.31
	Maint Supply	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/06/2013	MEMMEL	\$5,344.00	(\$1,000.00)	\$4,344.00
	Maint Supply	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/06/2013	MEMMEL	\$4,273.67	(\$1,000.00)	\$3,273.67
	Maint Supply	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/06/2013	MEMMEL	\$6,200.00	(\$1,500.00)	\$4,700.00
	Maint Supply	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/06/2013	MEMMEL	\$6,700.00	(\$700.00)	\$6,000.00
	Maint Supply	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/06/2013	MEMMEL	\$15,300.00	(\$689.94)	\$14,610.06
Total for Adjustment # 000504							\$0.00	
000505	Maint Cont Serv	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/06/2013	MEMMEL	\$28,085.00	\$1,404.90	\$29,489.90
	Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/06/2013	MEMMEL	\$236,184.00	\$4,695.90	\$240,879.90
	Maint Cont Serv	11-000-291-270-40-8203	MEDICAL INSURANCE	06/06/2013	MEMMEL	\$9,961,264.58	(\$6,100.80)	\$9,955,163.78
Total for Adjustment # 000505							\$0.00	
000506	RMS Nurse Supply	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/14/2013	MEMMEL	\$3,472.43	\$9.00	\$3,481.43
	RMS Nurse Supply	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	06/14/2013	MEMMEL	\$2,027.57	(\$9.00)	\$2,018.57
Total for Adjustment # 000506							\$0.00	
000507	Within 10% of Tilte 1A	20-231-100-100-08-3220	TITLE IA RMS SAL SY 13	06/14/2013	MEMMEL	\$20,164.37	(\$1,519.37)	\$18,645.00
	Within 10% of Tilte 1A	20-231-100-600-08-3224	TITLE IA RMS SUPP SY13	06/14/2013	MEMMEL	\$14,215.68	\$3,588.61	\$17,804.29
	Within 10% of Tilte 1A	20-231-200-200-08-3225	TITLE IA RMS FICA SY13	06/14/2013	MEMMEL	\$1,851.00	(\$465.97)	\$1,385.03
	Within 10% of Tilte 1A	20-231-200-300-08-3226	TITLE IA RMS PURSER SY13	06/14/2013	MEMMEL	\$4,187.95	(\$287.95)	\$3,900.00
	Within 10% of Tilte 1A	20-231-200-600-08-3228	TITLE IA RMS SUPP SY13	06/14/2013	MEMMEL	\$7,964.00	(\$1,315.32)	\$6,648.68
Total for Adjustment # 000507							\$0.00	
000508	Upgrade Phone System	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/14/2013	MEMMEL	\$21,166.00	(\$6,158.94)	\$15,007.06
	Upgrade Phone System	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	06/14/2013	MEMMEL	\$19,304.00	(\$1,753.40)	\$17,550.60
	Upgrade Phone System	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/14/2013	MEMMEL	\$458,762.30	(\$3,363.66)	\$455,398.64
	Upgrade Phone System	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/14/2013	MEMMEL	\$202,313.00	\$11,276.00	\$213,589.00
Total for Adjustment # 000508							\$0.00	
000509	HS Eno Board	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	06/14/2013	MEMMEL	\$68,361.00	(\$2,030.91)	\$66,330.09
	HS Eno Board	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	06/14/2013	MEMMEL	\$154,954.28	\$2,030.91	\$156,985.19

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Total for Adjustment # 000509							\$0.00	
000510	Medical Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	06/14/2013	MEMMEL	\$9,955,163.78	\$15,660.61	\$9,970,824.39
	Medical Expense	11-000-291-270-40-8204	DENTAL INSURANCE	06/14/2013	MEMMEL	\$548,857.20	(\$15,660.61)	\$533,196.59
Total for Adjustment # 000510							\$0.00	
000511	Grounds Supplies	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/14/2013	MEMMEL	\$4,000.00	(\$871.96)	\$3,128.04
	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/14/2013	MEMMEL	\$75,884.40	(\$1,828.04)	\$74,056.36
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/14/2013	MEMMEL	\$107,770.98	\$2,700.00	\$110,470.98
Total for Adjustment # 000511							\$0.00	
000512	Grounds Supplies	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/14/2013	MEMMEL	\$3,128.04	(\$600.00)	\$2,528.04
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/14/2013	MEMMEL	\$110,470.98	\$600.00	\$111,070.98
Total for Adjustment # 000512							\$0.00	
000513	HS Electric	11-000-262-622-18-6425	ELECTRICITY - RMS	06/14/2013	MEMMEL	\$158,856.00	(\$16,972.57)	\$141,883.43
	HS Electric	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/14/2013	MEMMEL	\$334,986.12	\$16,972.57	\$351,958.69
Total for Adjustment # 000513							\$0.00	
000514	HS Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/14/2013	MEMMEL	\$240,879.90	\$35,973.00	\$276,852.90
	HS Maint Cont Serv	11-000-262-622-18-6421	ELECTRICITY - CG	06/14/2013	MEMMEL	\$74,469.00	(\$25,000.00)	\$49,469.00
	HS Maint Cont Serv	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/14/2013	MEMMEL	\$60,471.41	(\$10,973.00)	\$49,498.41
Total for Adjustment # 000514							\$0.00	
000515	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/14/2013	MEMMEL	\$78,615.00	\$11,200.00	\$89,815.00
	Asbestos Removal	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/14/2013	MEMMEL	\$59,000.00	(\$11,200.00)	\$47,800.00
Total for Adjustment # 000515							\$0.00	
000516	Arch Cont Serv	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/14/2013	MEMMEL	\$27,310.00	(\$8,256.25)	\$19,053.75
	Arch Cont Serv	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/14/2013	MEMMEL	\$32,970.13	(\$11,552.48)	\$21,417.65
	Arch Cont Serv	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/14/2013	MEMMEL	\$21,989.00	(\$14,572.00)	\$7,417.00
	Arch Cont Serv	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/14/2013	MEMMEL	\$64,629.87	\$51,868.85	\$116,498.72
	Arch Cont Serv	11-000-230-530-30-0000	POSTAGE	06/14/2013	MEMMEL	\$7,366.00	(\$2,488.12)	\$4,877.88
	Arch Cont Serv	11-000-230-610-30-1307	ELECTION EXPENSES	06/14/2013	MEMMEL	\$15,000.00	(\$15,000.00)	\$0.00
Total for Adjustment # 000516							\$0.00	
000517	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/14/2013	MEMMEL	\$36,616.50	\$3,388.85	\$40,005.35
	Home Instruction	11-204-100-610-07-0001	SUPPLIES-LLD	06/14/2013	MEMMEL	\$5,333.80	(\$994.21)	\$4,339.59
	Home Instruction	11-204-100-610-07-0002	SUPPLIES-LLD	06/14/2013	MEMMEL	\$3,000.00	(\$1,501.10)	\$1,498.90
	Home Instruction	11-204-100-610-07-0005	SUPPLIES-LLD	06/14/2013	MEMMEL	\$2,000.00	(\$893.54)	\$1,106.46
Total for Adjustment # 000517							\$0.00	
000518	Bus Accident Repair	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/14/2013	MEMMEL	\$41,608.03	\$5,429.03	\$47,037.06
	Bus Accident Repair	11-000-270-610-28-5504	REPAIR PARTS	06/14/2013	MEMMEL	\$121,184.00	(\$5,429.03)	\$115,754.97
Total for Adjustment # 000518							\$0.00	
000519	County Spec Serv Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/14/2013	MEMMEL	\$414,633.20	\$52,740.00	\$467,373.20

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000519	County Spec Serv Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/14/2013	MEMMEL	\$2,988,505.78	(\$52,740.00)	\$2,935,765.78
Total for Adjustment # 000519							\$0.00	
000520	Commission for the Blind	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/14/2013	MEMMEL	\$2,935,765.78	(\$11,614.00)	\$2,924,151.78
	Commission for the Blind	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/14/2013	MEMMEL	\$12,500.00	\$11,614.00	\$24,114.00
Total for Adjustment # 000520							\$0.00	
000521	Private Spec Ed Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/14/2013	MEMMEL	\$467,373.20	(\$13,233.30)	\$454,139.90
	Private Spec Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/14/2013	MEMMEL	\$2,924,151.78	\$25,733.30	\$2,949,885.08
	Private Spec Ed Tuition	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/14/2013	MEMMEL	\$24,114.00	(\$12,500.00)	\$11,614.00
Total for Adjustment # 000521							\$0.00	
000522	Additional Chp 193 Int Exam 5/	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	06/14/2013	MEMMEL	\$21,166.00	\$2,228.00	\$23,394.00
000523	Extraordinary Aide SY12 Bal	11-000-291-270-40-8203	MEDICAL INSURANCE	06/19/2013	MEMMEL	\$9,970,824.39	\$424,581.00	\$10,395,405.39
000524	HS Auditorium Drapes to Storag	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/19/2013	MEMMEL	\$20,578.40	(\$600.48)	\$19,977.92
	HS Auditorium Drapes to Storag	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/19/2013	MEMMEL	\$74,835.94	(\$358.10)	\$74,477.84
	HS Auditorium Drapes to Storag	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/19/2013	MEMMEL	\$137,821.60	(\$548.51)	\$137,273.09
	HS Auditorium Drapes to Storag	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/19/2013	MEMMEL	\$29,489.90	(\$795.17)	\$28,694.73
	HS Auditorium Drapes to Storag	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/19/2013	MEMMEL	\$36,242.00	(\$643.30)	\$35,598.70
	HS Auditorium Drapes to Storag	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/19/2013	MEMMEL	\$73,558.35	(\$591.50)	\$72,966.85
	HS Auditorium Drapes to Storag	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/19/2013	MEMMEL	\$276,852.90	\$4,000.00	\$280,852.90
	HS Auditorium Drapes to Storag	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/19/2013	MEMMEL	\$9,945.00	(\$462.94)	\$9,482.06
Total for Adjustment # 000524							\$0.00	
000525	Special Serv Travel Exp	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/25/2013	MEMMEL	\$1,311.02	\$800.00	\$2,111.02
	Special Serv Travel Exp	11-204-100-610-07-0006	SUPPLIES-LLD	06/25/2013	MEMMEL	\$1,600.00	(\$800.00)	\$800.00
Total for Adjustment # 000525							\$0.00	
000526	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/25/2013	MEMMEL	\$665,940.35	\$4,523.30	\$670,463.65
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/25/2013	MEMMEL	\$24,631.53	(\$4,523.30)	\$20,108.23
Total for Adjustment # 000526							\$0.00	
000527	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/25/2013	MEMMEL	\$691,395.00	(\$337.50)	\$691,057.50
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/25/2013	MEMMEL	\$7,315.00	\$337.50	\$7,652.50
Total for Adjustment # 000527							\$0.00	
000528	Health Benefits	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/28/2013	MEMMEL	\$462,266.00	(\$37,277.67)	\$424,988.33
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/28/2013	MEMMEL	\$10,395,405.39	\$71,556.04	\$10,466,961.43
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	06/28/2013	MEMMEL	\$533,196.59	(\$34,278.37)	\$498,918.22
Total for Adjustment # 000528							\$0.00	
000529	FICA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/28/2013	MEMMEL	\$1,097,814.55	\$4,941.44	\$1,102,755.99
	FICA	11-000-291-250-40-8103	UNEMPLOYMENT	06/28/2013	MEMMEL	\$176,287.50	(\$4,941.44)	\$171,346.06

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Total for Adjustment # 000529							\$0.00	
000530	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/28/2013	MEMMEL	\$1,866,540.14	(\$2,100.00)	\$1,864,440.14
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/28/2013	MEMMEL	\$19,015.72	\$2,100.00	\$21,115.72
Total for Adjustment # 000530							\$0.00	
000531	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/28/2013	MEMMEL	\$1,864,440.14	(\$10,823.57)	\$1,853,616.57
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/28/2013	MEMMEL	\$455,398.64	\$10,823.57	\$466,222.21
Total for Adjustment # 000531							\$0.00	
000532	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	06/28/2013	MEMMEL	\$59,463.35	\$4,312.92	\$63,776.27
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/28/2013	MEMMEL	\$177,714.83	\$2,145.31	\$179,860.14
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/28/2013	MEMMEL	\$1,761,133.04	\$11,987.49	\$1,773,120.53
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/28/2013	MEMMEL	\$204,299.19	(\$26,676.72)	\$177,622.47
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/28/2013	MEMMEL	\$64,940.00	\$1,685.02	\$66,625.02
	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	06/28/2013	MEMMEL	\$403,923.04	\$3,048.00	\$406,971.04
	Contracted Salaries	11-000-263-110-15-7104	GROUND-OVERTIME	06/28/2013	MEMMEL	\$53,280.65	\$3,497.98	\$56,778.63
Total for Adjustment # 000532							\$0.00	
000533	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	06/28/2013	MEMMEL	\$196,092.73	\$3,500.00	\$199,592.73
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/28/2013	MEMMEL	\$1,497,709.53	(\$3,500.00)	\$1,494,209.53
Total for Adjustment # 000533							\$0.00	
000534	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/28/2013	MEMMEL	\$7,815,174.76	(\$38,939.34)	\$7,776,235.42
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/28/2013	MEMMEL	\$271,660.98	\$2,014.00	\$273,674.98
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/28/2013	MEMMEL	\$32,238.00	\$36,925.34	\$69,163.34
Total for Adjustment # 000534							\$0.00	
000535	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/28/2013	MEMMEL	\$1,030,655.21	(\$16,000.00)	\$1,014,655.21
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/28/2013	MEMMEL	\$1,651,820.28	(\$24,864.12)	\$1,626,956.16
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/28/2013	MEMMEL	\$6,129,263.20	\$17,442.49	\$6,146,705.69
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/28/2013	MEMMEL	\$134,775.00	(\$11,720.00)	\$123,055.00
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/28/2013	MEMMEL	\$58,000.00	\$56,000.00	\$114,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/28/2013	MEMMEL	\$68,144.00	(\$6,146.31)	\$61,997.69
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/28/2013	MEMMEL	\$12,968.00	(\$5,508.00)	\$7,460.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/28/2013	MEMMEL	\$20,998.00	(\$7,060.06)	\$13,937.94
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/28/2013	MEMMEL	\$26,906.00	\$2,446.00	\$29,352.00
	Contracted Salaries	11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	06/28/2013	MEMMEL	\$0.00	\$2,566.00	\$2,566.00
	Contracted Salaries	11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	06/28/2013	MEMMEL	\$7,307.00	(\$7,156.00)	\$151.00
Total for Adjustment # 000535							\$0.00	
000536	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/28/2013	MEMMEL	\$367,653.40	(\$5,358.40)	\$362,295.00
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/28/2013	MEMMEL	\$8,937.00	(\$5,112.00)	\$3,825.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/28/2013	MEMMEL	\$7,776,235.42	(\$22,818.84)	\$7,753,416.58
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/28/2013	MEMMEL	\$2,751.00	(\$982.25)	\$1,768.75

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000536	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/28/2013	MEMMEL	\$50,653.00	(\$15,161.71)	\$35,491.29
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/28/2013	MEMMEL	\$9,563.00	(\$7,536.23)	\$2,026.77
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/28/2013	MEMMEL	\$71,735.00	(\$13,596.33)	\$58,138.67
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/28/2013	MEMMEL	\$8,657,450.02	\$1,722.89	\$8,659,172.91
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/28/2013	MEMMEL	\$110,187.00	\$17,535.00	\$127,722.00
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/28/2013	MEMMEL	\$500.00	(\$150.00)	\$350.00
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/28/2013	MEMMEL	\$65,040.00	\$76,925.28	\$141,965.28
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/28/2013	MEMMEL	\$94,116.60	\$12,590.64	\$106,707.24
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/28/2013	MEMMEL	\$20,619.00	(\$4,908.86)	\$15,710.14
	Contracted Salaries	11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	06/28/2013	MEMMEL	\$0.00	\$5,637.00	\$5,637.00
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/28/2013	MEMMEL	\$5,903.00	\$5,903.00	\$11,806.00
	Contracted Salaries	11-190-100-320-08-2460	PURCH PROF TECH SERV	06/28/2013	MEMMEL	\$53,094.77	(\$20,000.00)	\$33,094.77
	Contracted Salaries	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	MEMMEL	\$178,070.00	(\$24,689.19)	\$153,380.81
Total for Adjustment # 000536							\$0.00	
000537	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/28/2013	MEMMEL	\$68,250.00	\$13,800.00	\$82,050.00
	Contracted Salaries	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	06/28/2013	MEMMEL	\$13,100.00	(\$2,000.00)	\$11,100.00
	Contracted Salaries	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/28/2013	MEMMEL	\$48,899.89	(\$8,000.00)	\$40,899.89
	Contracted Salaries	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	06/28/2013	MEMMEL	\$10,000.00	(\$3,800.00)	\$6,200.00
Total for Adjustment # 000537							\$0.00	
000538	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/28/2013	MEMMEL	\$369,744.50	(\$5,964.80)	\$363,779.70
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	06/28/2013	MEMMEL	\$52,937.00	\$324.80	\$53,261.80
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/28/2013	MEMMEL	\$616,295.24	\$735.00	\$617,030.24
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/28/2013	MEMMEL	\$28,638.00	\$4,905.00	\$33,543.00
Total for Adjustment # 000538							\$0.00	
000539	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/28/2013	MEMMEL	\$3,485,392.86	\$10,524.04	\$3,495,916.90
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/28/2013	MEMMEL	\$485,981.80	\$6,308.00	\$492,289.80
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/28/2013	MEMMEL	\$261,381.00	(\$18,750.85)	\$242,630.15
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/28/2013	MEMMEL	\$257,082.60	\$1,918.81	\$259,001.41
Total for Adjustment # 000539							\$0.00	
000540	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/28/2013	MEMMEL	\$450,493.87	(\$38,728.87)	\$411,765.00
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/28/2013	MEMMEL	\$1,853,616.57	(\$52,211.27)	\$1,801,405.30
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/28/2013	MEMMEL	\$20,839.59	(\$2,634.15)	\$18,205.44
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/28/2013	MEMMEL	\$629,927.04	\$93,574.29	\$723,501.33
Total for Adjustment # 000540							\$0.00	
000541	Re Class Fed Ed Jobs FY13	11-000-291-270-40-8203	MEDICAL INSURANCE	06/28/2013	MEMMEL	\$10,466,961.43	(\$1,208.00)	\$10,465,753.43
	Re Class Fed Ed Jobs FY13	18-000-291-270-40-8204	FEDERAL ED JOBS FY13	06/28/2013	MEMMEL	\$0.00	\$1,208.00	\$1,208.00
Total for Adjustment # 000541							\$0.00	

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000542	ESL PD	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	06/28/2013	MEMMEL	\$300.00	\$75.00	\$375.00
	ESL PD	11-000-221-610-45-0450	HUMANITIES 5-7 SUPPLY	06/28/2013	MEMMEL	\$10,000.00	(\$75.00)	\$9,925.00
Total for Adjustment # 000542							\$0.00	
000543	RCS Contracted Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/28/2013	MEMMEL	\$960,000.00	\$41,484.40	\$1,001,484.40
	RCS Contracted Salaries	63-602-100-580-37-0000	TRAVEL	06/28/2013	MEMMEL	\$87,452.07	(\$41,484.40)	\$45,967.67
Total for Adjustment # 000543							\$0.00	
000544	HS Grandstand DeSilva	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/28/2013	MEMMEL	\$424,988.33	(\$14,623.00)	\$410,365.33
	HS Grandstand DeSilva	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	06/28/2013	MEMMEL	\$76,894.82	\$14,623.00	\$91,517.82
Total for Adjustment # 000544							\$0.00	
000545	Athletics Golf Cart	11-402-100-500-16-1655	RECONDITIONING	06/28/2013	MEMMEL	\$40,121.77	(\$7,210.00)	\$32,911.77
	Athletics Golf	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	06/28/2013	MEMMEL	\$156,985.19	\$7,210.00	\$164,195.19
Total for Adjustment # 000545							\$0.00	
000546	Within 10% of IDEA	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY13	06/28/2013	MEMMEL	\$950,000.00	(\$3,745.39)	\$946,254.61
	Within 10% of IDEA	20-251-100-610-07-3604	IDEA SUPPLY SY 13	06/28/2013	MEMMEL	\$4,000.00	\$3,745.39	\$7,745.39
Total for Adjustment # 000546							\$0.00	
000547	Within 10% of IDEA SY13 Basic	20-251-100-101-07-3601	IDEA-SALARIES SY13	06/28/2013	MEMMEL	\$7,500.00	(\$6,225.00)	\$1,275.00
	Within 10% of IDEA SY13 Basic	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY13	06/28/2013	MEMMEL	\$946,254.61	\$22,427.99	\$968,682.60
	Within 10% of IDEA SY13 Basic	20-251-100-610-07-3604	IDEA SUPPLY SY 13	06/28/2013	MEMMEL	\$7,745.39	(\$473.95)	\$7,271.44
	Within 10% of IDEA SY13 Basic	20-251-200-200-07-3603	IDEA BENE SY13	06/28/2013	MEMMEL	\$1,500.00	(\$1,402.46)	\$97.54
	Within 10% of IDEA SY13 Basic	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY13	06/28/2013	MEMMEL	\$20,000.00	(\$9,768.00)	\$10,232.00
	Within 10% of IDEA SY13 Basic	20-251-200-500-07-3614	IDEA OTHER PUR SER SY13	06/28/2013	MEMMEL	\$3,000.00	(\$1,762.18)	\$1,237.82
	Within 10% of IDEA SY13 Basic	20-251-200-610-07-3616	IDEA SUPPLIES SY13	06/28/2013	MEMMEL	\$3,116.00	(\$2,796.40)	\$319.60
Total for Adjustment # 000547							\$0.00	
000548	Legal Bd Work June	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/28/2013	MEMMEL	\$152,815.00	\$18,558.00	\$171,373.00
	Legal Board Work	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/28/2013	MEMMEL	\$19,053.75	(\$4,430.00)	\$14,623.75
	Legal Board Work	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/28/2013	MEMMEL	\$21,417.65	(\$3,806.00)	\$17,611.65
	Legal Board Work	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/28/2013	MEMMEL	\$7,417.00	(\$1,541.00)	\$5,876.00
	Legal Board Work	11-000-230-530-30-0000	POSTAGE	06/28/2013	MEMMEL	\$4,877.88	(\$4,877.88)	\$0.00
	Legal Board Work	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	06/28/2013	MEMMEL	\$9,235.00	(\$903.12)	\$8,331.88
	Legal Board Work	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	06/28/2013	MEMMEL	\$5,790.82	(\$3,000.00)	\$2,790.82
Total for Adjustment # 000548							\$0.00	
000549	Underground Switches	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,949,885.08	(\$33,849.45)	\$2,916,035.63
	Underground Switches	12-000-220-730-23-7353	EQUIP COMPUTERS	06/28/2013	MEMMEL	\$65,845.63	\$33,849.45	\$99,695.08
Total for Adjustment # 000549							\$0.00	
000550	Grounds Truck	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/28/2013	MEMMEL	\$410,365.33	(\$32,559.00)	\$377,806.33
	Grounds Truck	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	06/28/2013	MEMMEL	\$91,517.82	\$32,559.00	\$124,076.82

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000551	RW Contract Service	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	06/28/2013	MEMMEL	\$100,800.00	\$1,890.00	\$102,690.00
	RW Contract Service	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/28/2013	MEMMEL	\$25,000.00	(\$1,890.00)	\$23,110.00
Total for Adjustment # 000551							\$0.00	
000552	Residency Verification	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/28/2013	MEMMEL	\$171,373.00	(\$2,492.95)	\$168,880.05
	Residency Verification	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/28/2013	MEMMEL	\$116,498.72	\$2,492.95	\$118,991.67
Total for Adjustment # 000552							\$0.00	
000553	Maint Cont Services	11-000-261-110-15-7104	MAINT - OT	06/28/2013	MEMMEL	\$61,809.56	(\$11,043.75)	\$50,765.81
	Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/28/2013	MEMMEL	\$19,977.92	(\$1,532.48)	\$18,445.44
	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/28/2013	MEMMEL	\$74,477.84	\$5,487.50	\$79,965.34
	Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/28/2013	MEMMEL	\$137,273.09	\$4,098.94	\$141,372.03
	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/28/2013	MEMMEL	\$28,694.73	\$3,531.25	\$32,225.98
	Maint Cont Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/28/2013	MEMMEL	\$35,598.70	\$5,341.75	\$40,940.45
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/28/2013	MEMMEL	\$72,966.85	\$4,673.32	\$77,640.17
	Maint Cont Services	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/28/2013	MEMMEL	\$9,482.06	(\$146.32)	\$9,335.74
	Maint Cont Services	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/28/2013	MEMMEL	\$177,622.47	(\$10,410.21)	\$167,212.26
Total for Adjustment # 000553							\$0.00	
000554	Food Service Expense	60-000-310-500-60-1000	SALARIES-FSMC MGMT	06/28/2013	MEMMEL	\$81,313.00	(\$12,861.30)	\$68,451.70
	Food Service Expense	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/28/2013	MEMMEL	\$84,696.00	\$11,338.06	\$96,034.06
	Food Service Expense	60-000-310-800-60-2000	TELEPHONE	06/28/2013	MEMMEL	\$0.00	\$200.00	\$200.00
	Food Service Expense	60-000-400-730-60-5000	EQUIPMENT	06/28/2013	MEMMEL	\$0.00	\$1,323.24	\$1,323.24
Total for Adjustment # 000554							\$0.00	
000555	Food Service SUI	60-000-291-220-60-0000	FICA- FOOD SERVICE	06/28/2013	MEMMEL	\$37,000.00	(\$34.31)	\$36,965.69
	Food Service SUI	60-000-291-250-60-0000	SUI - FOOD SERVICE	06/28/2013	MEMMEL	\$3,000.00	\$34.31	\$3,034.31
Total for Adjustment # 000555							\$0.00	
000556	Athletic Equip Per Jenn Fano	11-402-100-500-16-1655	RECONDITIONING	06/28/2013	MEMMEL	\$32,911.77	(\$15,458.62)	\$17,453.15
	Athletic Equip Per Jenn Fano	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	06/28/2013	MEMMEL	\$164,195.19	\$15,458.62	\$179,653.81
Total for Adjustment # 000556							\$0.00	
000557	Maint Bldg Reff Project	30-000-400-334-18-0009	2012 RFRNDM ARCHTCT FEES	06/28/2013	MEMMEL	\$24,897.50	\$36,460.00	\$61,357.50
	Maint Bldg Reff Project	30-000-400-450-18-0003	IRONIA	06/28/2013	MEMMEL	\$1,044,461.75	(\$36,460.00)	\$1,008,001.75
Total for Adjustment # 000557							\$0.00	
000558	HS Audio System	30-000-400-390-18-0010	2012 RFRNDM PROF SVCS	06/28/2013	MEMMEL	\$246.12	(\$140.72)	\$105.40
	HS Audio System	30-000-400-450-18-0001	CENTER GROVE	06/28/2013	MEMMEL	\$975,971.00	(\$200.00)	\$975,771.00
	HS Audio System	30-000-400-450-18-0002	FERNBROOK	06/28/2013	MEMMEL	\$760,933.66	(\$30,218.66)	\$730,715.00
	HS Audio System	30-000-400-450-18-0003	IRONIA	06/28/2013	MEMMEL	\$1,008,001.75	(\$27,776.75)	\$980,225.00
	HS Audio System	30-000-400-450-18-0004	SHONGUM	06/28/2013	MEMMEL	\$889,980.62	(\$24,983.86)	\$864,996.76
	HS Audio System	30-000-400-450-18-0006	HIGH SCHOOL	06/28/2013	MEMMEL	\$1,599,271.95	\$83,319.99	\$1,682,591.94

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000559	Maint Bldg	30-000-400-450-18-0004	SHONGUM	06/28/2013	MEMMEL	\$864,996.76	(\$21,191.76)	\$843,805.00
	Maint Bldg	30-000-400-450-18-0005	MIDDLE SCHOOL	06/28/2013	MEMMEL	\$286,902.91	(\$3,902.91)	\$283,000.00
	Maint Bldg	30-000-400-450-18-0008	FACILITIES BUILDING	06/28/2013	MEMMEL	\$250,000.00	\$25,094.67	\$275,094.67
Total for Adjustment # 000559							\$0.00	
000560	Tech & Underground Projects	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,916,035.63	(\$115,611.87)	\$2,800,423.76
	Tech & Underground Projects	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/28/2013	MEMMEL	\$215,488.30	\$79,001.95	\$294,490.25
	Tech & Underground Projects	11-000-252-600-23-0000	GENERAL SUPPLIES	06/28/2013	MEMMEL	\$0.00	\$36,609.92	\$36,609.92
Total for Adjustment # 000560							\$0.00	
000561	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/28/2013	MEMMEL	\$32,225.98	\$204.40	\$32,430.38
	Maint Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/28/2013	MEMMEL	\$77,640.17	\$50.00	\$77,690.17
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/28/2013	MEMMEL	\$280,852.90	\$16,130.92	\$296,983.82
	Maint Cont Services	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/28/2013	MEMMEL	\$351,958.69	(\$16,385.32)	\$335,573.37
Total for Adjustment # 000561							\$0.00	
000562	Asbestos Removal	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,800,423.76	(\$63,030.00)	\$2,737,393.76
	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/28/2013	MEMMEL	\$89,815.00	\$63,030.00	\$152,845.00
Total for Adjustment # 000562							\$0.00	
000563	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/28/2013	MEMMEL	\$37,493.83	(\$2,861.86)	\$34,631.97
	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/28/2013	MEMMEL	\$7,310.55	\$74.86	\$7,385.41
	Maint Supply	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/28/2013	MEMMEL	\$9,335.74	(\$384.27)	\$8,951.47
	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/28/2013	MEMMEL	\$11,861.86	\$13.06	\$11,874.92
	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/28/2013	MEMMEL	\$25,307.21	\$529.21	\$25,836.42
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/28/2013	MEMMEL	\$61,901.09	\$2,629.00	\$64,530.09
Total for Adjustment # 000563							\$0.00	
000564	Cust Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/28/2013	MEMMEL	\$21,400.00	\$18.54	\$21,418.54
	Cust Supply	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/28/2013	MEMMEL	\$12,941.99	\$682.83	\$13,624.82
	Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/28/2013	MEMMEL	\$65,306.44	(\$701.37)	\$64,605.07
Total for Adjustment # 000564							\$0.00	
000565	Dist Heat Utility	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/28/2013	MEMMEL	\$38,941.00	\$1,482.25	\$40,423.25
	Dist Heat Utility	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/28/2013	MEMMEL	\$44,408.20	\$552.66	\$44,960.86
	Dist Heat Utility	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/28/2013	MEMMEL	\$52,072.18	\$1,551.90	\$53,624.08
	Dist Heat Utility	11-000-262-621-18-6305	HEAT - RMS-GAS	06/28/2013	MEMMEL	\$93,022.09	\$1,976.83	\$94,998.92
	Dist Heat Utility	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/28/2013	MEMMEL	\$124,439.17	(\$5,563.64)	\$118,875.53
Total for Adjustment # 000565							\$0.00	
000566	Grounds Cont Serv	11-000-263-420-18-7208	GROUND - CONTR. SERV.	06/28/2013	MEMMEL	\$74,056.36	\$1,552.27	\$75,608.63
	Grounds Cont Serv	11-000-263-610-18-7408	GROUND - SUPPLIES	06/28/2013	MEMMEL	\$111,070.98	(\$1,552.27)	\$109,518.71
Total for Adjustment # 000566							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/28/2013

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000567	Dental Ins	11-000-291-270-40-8203	MEDICAL INSURANCE	06/28/2013	MEMMEL	\$10,465,753.43	(\$519.52)	\$10,465,233.91
	Dental Ins	11-000-291-270-40-8204	DENTAL INSURANCE	06/28/2013	MEMMEL	\$498,918.22	\$519.52	\$499,437.74
Total for Adjustment # 000567							\$0.00	
000568	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/28/2013	MEMMEL	\$40,005.35	\$8,300.00	\$48,305.35
	Home Instruction	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	MEMMEL	\$153,380.81	(\$8,300.00)	\$145,080.81
Total for Adjustment # 000568							\$0.00	
000569	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/28/2013	MEMMEL	\$48,305.35	\$6,544.08	\$54,849.43
	Home Instruction	11-190-100-320-08-2460	PURCH PROF TECH SERV	06/28/2013	MEMMEL	\$33,094.77	(\$3,000.00)	\$30,094.77
	Home Instruction	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/28/2013	MEMMEL	\$118,619.99	(\$3,544.08)	\$115,075.91
Total for Adjustment # 000569							\$0.00	
000570	Reverse Trans #560	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,737,393.76	\$115,611.87	\$2,853,005.63
	Reverse Trans #560	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/28/2013	MEMMEL	\$294,490.25	(\$79,001.95)	\$215,488.30
	Reverse Trans #560	11-000-252-600-23-0000	GENERAL SUPPLIES	06/28/2013	MEMMEL	\$36,609.92	(\$36,609.92)	\$0.00
Total for Adjustment # 000570							\$0.00	
000571	Underground Project	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,853,005.63	(\$96,763.79)	\$2,756,241.84
	Underground Project	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/28/2013	MEMMEL	\$18,445.44	\$60,153.87	\$78,599.31
	Underground Project	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/28/2013	MEMMEL	\$34,631.97	\$36,609.92	\$71,241.89
Total for Adjustment # 000571							\$0.00	
000572	Balance Underground Project	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/28/2013	MEMMEL	\$2,756,241.84	(\$24,411.00)	\$2,731,830.84
	Balance Underground Project	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/28/2013	MEMMEL	\$78,599.31	\$24,411.00	\$103,010.31
Total for Adjustment # 000572							\$0.00	
Total Current Appropriation Adjustments							\$426,809.00	

6/4 10:52am

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 11 Month Period Ending 05/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,046,632.17
102-108	Cash and cash equivalents		\$1,190,097.47
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$2,760,351.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$1,374,238.64	
			\$1,749,503.18

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$76,030,038.39)	
			\$3,005,154.61

	Total assets and resources		\$14,926,738.43
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2013

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,264,741.75
	Other current liabilities	\$1,286,116.20
	TOTAL LIABILITIES	\$2,550,857.95

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$8,772,469.57
754	Reserve for encumbrance - Prior Year	\$59,144.95
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,297,956.62
602	Less : Expenditures	\$71,862,458.80
603	Encumbrances	\$8,831,614.52 (\$80,694,073.32)
		\$1,603,883.30
	Total Appropriated	\$10,960,497.82
---	Unappropriated ---	
770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$1,572,865.76)
	TOTAL FUND BALANCE	\$12,375,880.48
	TOTAL LIABILITIES AND FUND EQUITY	\$14,926,738.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,297,956.62	\$80,694,073.32	\$1,603,883.30
Revenues	(\$79,035,193.00)	(\$76,030,038.39)	(\$3,005,154.61)
	\$3,262,763.62	\$4,664,034.93	(\$1,401,271.31)
Less: Adjust for prior year encumb.	(\$1,689,897.86)	(\$1,689,897.86)	
Budgeted Fund Balance	\$1,572,865.76	\$2,974,137.07	(\$1,401,271.31)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,572,865.76	\$2,974,137.07	(\$1,401,271.31)
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	\$1,572,865.76	\$2,974,137.07	(\$1,401,271.31)

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 11 Month Period Ending 05/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$63,317,314.39		\$2,692,140.61
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$76,030,038.39		\$3,005,154.61
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,955,336.99	\$24,780,137.86	\$2,906,537.71	\$268,661.42
11-2XX-100-XXX	Special Education - Instruction	\$5,411,744.01	\$4,822,338.29	\$556,291.40	\$33,114.32
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$358,188.71	\$40,909.30	\$10,499.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$190,692.86	\$18,743.48	\$7,479.12
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$450,224.10	\$151,188.23	\$296,727.81	\$2,308.06
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,005,761.51	\$895,219.59	\$45,661.28	\$64,880.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,830,310.14	\$3,109,257.49	\$590,731.37	\$130,321.28
11-000-213-XXX	Health Services	\$773,675.49	\$682,762.21	\$78,706.42	\$12,206.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,677,745.92	\$1,461,263.26	\$185,385.80	\$31,096.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$957,565.80	\$867,051.57	\$85,011.50	\$5,502.73
11-000-218-XXX	Guidance	\$1,273,472.19	\$1,125,693.59	\$116,759.65	\$31,018.95
11-000-219-XXX	Child Study Teams	\$2,169,480.14	\$1,917,476.73	\$231,200.81	\$20,802.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,121,893.97	\$993,063.63	\$82,530.51	\$46,299.83
11-000-222-XXX	Educational Media Serv/School Library	\$557,226.37	\$466,851.63	\$42,416.27	\$47,958.47
11-000-223-XXX	Instructional Staff Training Services	\$469,806.74	\$317,197.40	\$37,396.80	\$115,212.54
11-000-230-XXX	Supp. Serv.-General Administration	\$1,898,645.27	\$1,603,267.41	\$234,761.92	\$60,615.94
11-000-240-XXX	Supp. Serv.-School Administration	\$2,890,717.22	\$2,566,995.21	\$298,088.23	\$25,633.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,500,162.01	\$1,224,351.43	\$239,363.84	\$36,446.74
11-000-261-XXX	Require Maint. for School Facilities	\$1,462,571.70	\$1,243,371.98	\$194,822.14	\$24,377.58
11-000-262-XXX	Custodial Services	\$4,251,598.81	\$3,616,396.07	\$611,228.92	\$23,973.82
11-000-263-XXX	Care and Upkeep of Grounds	\$682,548.49	\$615,547.92	\$46,687.92	\$20,312.65
11-000-266-XXX	Security	\$102,968.24	\$92,818.94	\$10,147.30	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,442,685.96	\$3,798,157.88	\$593,117.65	\$51,410.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,751,704.96	\$12,886,205.92	\$727,639.91	\$137,859.13
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$79,264,358.65	\$69,785,495.81	\$8,270,867.94	\$1,207,994.90
=====					

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 11 Month Period Ending 05/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,824,390.97	\$1,269,844.39	\$554,546.58	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$727,251.60	\$6,200.00	\$395,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,953,730.97</u>	<u>\$1,997,095.99</u>	<u>\$560,746.58</u>	<u>\$395,888.40</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$79,867.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,297,956.62</u>	<u>\$71,862,458.80</u>	<u>\$8,831,614.52</u>	<u>\$1,603,883.30</u>

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

ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$63,034,093.00	\$2,760,362.00
1310 Tuition- From Individuals		\$78,025.30	(\$78,025.30)
1320-1340 Other Tuition		\$66,290.75	(\$66,290.75)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$138,512.84	\$51,487.16
TOTAL	\$66,009,455.00	\$63,317,314.39	\$2,692,140.61
	=====	=====	=====
--- 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	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	\$13,025,738.00	\$12,712,724.00	\$313,014.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$79,035,193.00	\$76,030,038.39	\$3,005,154.61
	=====	=====	=====

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 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$376,590.40	\$333,098.06	\$43,492.34	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,274,927.23	\$7,366,153.01	\$873,554.01	\$35,220.21
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,468,044.37	\$5,780,070.75	\$652,460.99	\$35,512.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,967,717.18	\$8,076,720.57	\$877,701.38	\$13,295.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$89,062.50	\$89,062.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,616.50	\$34,624.29	\$1,992.21	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$678,564.19	\$678,564.19	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$126,094.77	\$101,700.52	.00	\$24,394.25
11-190-100-340 Purchased Technical Services	\$38,546.52	\$18,504.58	\$3,476.30	\$16,565.64
11-190-100-500 Other Purch. Serv. (400-500 series)	\$243,193.45	\$209,783.63	\$27,481.86	\$5,927.96
11-190-100-610 General Supplies	\$2,333,557.54	\$1,897,527.71	\$378,448.09	\$57,581.74
11-190-100-640 Textbooks	\$290,422.34	\$190,300.17	\$20,043.41	\$80,078.76
11-190-100-800 Other Objects	\$32,000.00	\$4,027.88	\$27,887.12	\$85.00
TOTAL	\$27,955,336.99	\$24,780,137.86	\$2,906,537.71	\$268,661.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$688,209.82	\$618,003.00	\$68,667.00	\$1,539.82
11-204-100-106 Other Salaries for Instruction	\$137,670.00	\$116,889.67	\$13,392.00	\$7,388.33
11-204-100-610 General Supplies	\$11,933.80	\$6,917.88	\$101.15	\$4,914.77
TOTAL	\$837,813.62	\$741,810.55	\$82,160.15	\$13,842.92
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$770.00	\$0.00	\$0.00	\$770.00
11-212-100-106 Other Salaries for Instruction	\$25,970.36	\$20,934.00	\$2,326.00	\$2,710.36
11-212-100-610 General supplies	\$3,558.87	\$2,446.21	.00	\$1,112.66
TOTAL	\$30,299.23	\$23,380.21	\$2,326.00	\$4,593.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,485,392.86	\$3,139,774.90	\$340,896.35	\$4,721.61
11-213-100-106 Other Salaries for Instruction	\$485,981.80	\$441,694.86	\$44,286.94	.00
11-213-100-610 General supplies	\$42,751.77	\$25,903.77	\$8,480.67	\$8,367.33
TOTAL	\$4,014,126.43	\$3,607,373.53	\$393,663.96	\$13,088.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$208,913.00	\$51,137.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$232,673.42	\$24,409.18	.00
11-216-100-600 General Supplies	\$8,000.00	\$5,404.89	\$2,595.11	.00
TOTAL	\$526,463.60	\$446,991.31	\$78,141.29	\$1,331.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION				

--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$355,268.70	\$40,909.30	\$8,145.00
11-230-100-610 General Supplies	\$3,274.16	\$2,920.01	.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$358,188.71	\$40,909.30	\$10,499.15

--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$181,095.00	\$18,705.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$234.03	\$38.48	\$1,127.49
11-240-100-610 General Supplies	\$13,015.46	\$7,633.39	.00	\$5,382.07
11-240-100-640 Textbooks	\$2,700.00	\$1,730.44	.00	\$969.56
TOTAL	\$216,915.46	\$190,692.86	\$18,743.48	\$7,479.12

--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,627.50	\$98,417.22	\$287,210.28	.00
11-401-100-600 Supplies and Materials	\$32,324.58	\$24,166.40	\$5,850.12	\$2,308.06
11-401-100-800 Other Objects	\$32,272.02	\$28,604.61	\$3,667.41	.00
TOTAL	\$450,224.10	\$151,188.23	\$296,727.81	\$2,308.06

--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$788,332.24	\$779,917.97	\$8,414.07	\$0.20
11-402-100-500 Purchased Services (300-500 series)	\$89,081.74	\$50,617.37	\$24,543.59	\$13,920.78
11-402-100-600 Supplies and Materials	\$75,312.53	\$50,234.25	\$12,703.62	\$12,374.66
11-402-100-800 Other Objects	\$53,035.00	\$14,450.00	.00	\$38,585.00
TOTAL	\$1,005,761.51	\$895,219.59	\$45,661.28	\$64,880.64

--- UNDISTRIBUTED EXPENDITURES ---				

--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$414,633.20	\$327,616.70	\$87,016.20	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$283,596.00	\$9,298.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$30,084.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$62,720.00	\$62,720.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,029,978.94	\$2,405,240.79	\$494,417.17	\$130,320.98
TOTAL	\$3,830,310.14	\$3,109,257.49	\$590,731.37	\$130,321.28

--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$659,570.89	\$72,007.88	\$9,072.23
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	\$1,554.00	\$403.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	\$438.54	.00	\$1,961.46
11-000-213-600 Supplies and Materials	\$27,816.49	\$22,210.36	\$5,144.54	\$461.59
11-000-213-800 Other Objects	\$308.00	.00	.00	\$308.00
TOTAL	\$773,675.49	\$682,762.21	\$78,706.42	\$12,206.86

--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,174.75	\$1,005,999.45	\$110,175.30	.00
11-000-216-320 Purchased Prof. Ed. Services	\$557,101.17	\$451,274.00	\$75,210.50	\$30,616.67
11-000-216-600 Supplies and Materials	\$4,470.00	\$3,989.81	.00	\$480.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,677,745.92	\$1,461,263.26	\$185,385.80	\$31,096.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,710.00	\$626,103.09	\$67,104.18	\$5,502.73
11-000-217-320 Purchased Prof. Ed. Services	\$258,855.80	\$240,948.48	\$17,907.32	.00
TOTAL	\$957,565.80	\$867,051.57	\$85,011.50	\$5,502.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$941,263.07	\$101,380.00	\$17,646.63
11-000-218-105 Sal Sec. & Clerical Asst.	\$171,509.92	\$157,955.44	\$13,554.48	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$13,017.45	\$1,142.00	\$1,945.55
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$23,777.57	\$13,081.56	\$683.17	\$10,012.84
11-000-218-800 Other Objects	\$1,040.00	\$325.00	.00	\$715.00
TOTAL	\$1,273,472.19	\$1,125,693.59	\$116,759.65	\$31,018.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$1,604,801.60	\$174,723.90	\$19,416.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$160,417.00	\$147,048.66	\$13,368.06	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$175,708.12	\$137,559.12	\$37,999.00	\$150.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$500.00	\$80.00	.00	\$420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,311.02	\$751.40	\$359.47	\$200.15
11-000-219-600 Supplies and Materials	\$31,300.00	\$26,833.95	\$3,850.38	\$615.67
11-000-219-800 Other Objects	\$1,302.00	\$402.00	\$900.00	.00
TOTAL	\$2,169,480.14	\$1,917,476.73	\$231,200.81	\$20,802.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$892,050.25	\$817,136.35	\$74,913.90	.00
11-000-221-104 Salaries Other Prof. Staff	\$87,858.50	\$87,858.50	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$76,999.92	\$70,583.26	\$6,416.66	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,895.50	\$8,069.07	.00	\$6,826.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,244.46	\$278.19	.00	\$2,966.27
11-000-221-600 Supplies and Materials	\$42,126.29	\$5,664.26	\$1,199.95	\$35,262.08
11-000-221-800 Other Objects	\$4,719.05	\$3,474.00	.00	\$1,245.05
TOTAL	\$1,121,893.97	\$993,063.63	\$82,530.51	\$46,299.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$450,493.87	\$370,588.50	\$41,176.50	\$38,728.87
11-000-222-600 Supplies and Materials	\$102,884.50	\$92,415.13	\$1,239.77	\$9,229.60
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$557,226.37	\$466,851.63	\$42,416.27	\$47,958.47
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,618.87	\$42,675.99	\$3,942.88	.00
11-000-223-11X Other Salaries	\$550.00	(\$14,473.93)	\$677.92	\$14,346.01
11-000-223-320 Purchased Prof. - Ed. Services	\$387,914.23	\$281,000.43	\$32,576.00	\$74,337.80
11-000-223-500 Other Purchased Services (400-500 series)	\$34,723.64	\$7,994.91	\$200.00	\$26,528.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$469,806.74	\$317,197.40	\$37,396.80	\$115,212.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$649,052.98	\$596,791.86	\$52,260.92	\$0.20
11-000-230-331 Legal Services	\$235,084.13	\$162,046.87	\$59,556.53	\$13,480.73
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$232,866.18	\$211,243.15	\$21,428.03	\$195.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$9,934.97	\$2,065.03	\$13,000.00
11-000-230-530 Communications/Telephone	\$255,287.00	\$200,478.45	\$47,441.79	\$7,366.76
11-000-230-590 Other Purchased Services	\$298,241.89	\$290,834.37	\$0.00	\$7,407.52
11-000-230-610 General Supplies	\$44,342.00	\$23,243.30	\$5,978.84	\$15,119.86
11-000-230-820 Judgments Agst. School Dist.	\$396.09	.00	.00	\$396.09
11-000-230-890 Misc. Expenditures	\$14,507.00	\$10,281.74	\$612.78	\$3,612.48
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$1,898,645.27	\$1,603,267.41	\$234,761.92	\$60,615.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,866,540.14	\$1,655,397.96	\$211,142.18	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$944,569.38	\$867,279.56	\$77,289.82	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,917.87	\$1,295.00	.00	\$1,622.87
11-000-240-500 Other Purchased Services	\$5,463.87	\$343.47	\$45.38	\$5,075.02
11-000-240-600 Supplies and Materials	\$51,002.99	\$33,314.84	\$1,869.10	\$15,819.05
11-000-240-800 Other Objects	\$20,222.97	\$9,364.38	\$7,741.75	\$3,116.84
TOTAL	\$2,890,717.22	\$2,566,995.21	\$298,088.23	\$25,633.78
--- Central Services ---				
11-000-251-100 Salaries	\$709,881.41	\$636,945.81	\$72,935.60	.00
11-000-251-340 Purchased Technical Services	\$21,166.00	\$15,007.06	.00	\$6,158.94
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,395.75	(\$91,439.83)	\$119,288.02	\$2,547.56
11-000-251-600 Supplies and Materials	\$9,367.89	\$7,170.46	\$290.94	\$1,906.49
11-000-251-890 Other Objects	\$10,322.76	\$3,570.98	\$225.00	\$6,526.78
TOTAL	\$781,133.81	\$571,254.48	\$192,739.56	\$17,139.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$469,708.80	\$436,580.23	\$26,483.26	\$6,645.31
11-000-252-330 Purchased Prof. Services	\$215,488.30	\$185,923.90	\$19,100.99	\$10,463.41
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$4,472.30	\$169.61	\$887.79
11-000-252-600 Supplies and Materials	\$28,301.40	\$26,120.52	\$870.42	\$1,310.46
TOTAL	\$719,028.20	\$653,096.95	\$46,624.28	\$19,306.97
TOTAL Cent. Svcs. & Admin IT	\$1,500,162.01	\$1,224,351.43	\$239,363.84	\$36,446.74
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$539,478.01	\$475,921.34	\$49,114.17	\$14,442.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$765,911.63	\$626,717.20	\$134,807.30	\$4,387.13
11-000-261-610 General Supplies	\$157,182.06	\$140,733.44	\$10,900.67	\$5,547.95
TOTAL	\$1,462,571.70	\$1,243,371.98	\$194,822.14	\$24,377.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,150,192.79	\$1,942,956.97	\$205,732.22	\$1,503.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$186,114.90	\$168,279.87	\$17,835.03	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,704.31	\$19,525.00	\$60.00	\$4,119.31
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$113,799.42	\$86,355.48	\$18,451.05	\$8,992.89
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$63,477.00	\$63,477.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$164,793.76	\$145,212.12	\$19,581.64	.00
11-000-262-520 Insurance	\$64,687.37	\$64,687.37	.00	.00
11-000-262-610 General Supplies	\$175,267.42	\$161,216.54	\$10,434.81	\$3,616.07
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$398,579.76	\$37,694.90	\$276.34
11-000-262-622 Energy (Electricity)	\$861,310.84	\$559,722.60	\$296,122.63	\$5,465.61
11-000-262-624 Energy (Oil)	\$11,700.00	\$6,383.36	\$5,316.64	.00
TOTAL	\$4,251,598.81	\$3,616,396.07	\$611,228.92	\$23,973.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$473,649.46	\$441,571.50	\$32,077.96	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,128.05	\$90,319.96	\$7,525.40	\$1,282.69
11-000-263-610 General Supplies	\$109,770.98	\$83,656.46	\$7,084.56	\$19,029.96
TOTAL	\$682,548.49	\$615,547.92	\$46,687.92	\$20,312.65
--- Security ---				
11-000-266-100 Salaries	\$102,966.24	\$92,818.94	\$10,147.30	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$102,968.24	\$92,818.94	\$10,147.30	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,037,115.54	\$4,324,762.93	\$668,064.14	\$44,288.47
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,848,526.02	\$1,668,287.92	\$180,238.10	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$316,782.80	\$255,236.51	\$38,560.38	\$22,985.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,393.85	\$31,218.31	\$10,902.57	\$2,272.97
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,608.03	\$10,927.53	\$30,680.50	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,447,531.23	\$1,274,079.49	\$173,443.63	\$8.11
11-000-270-517 Contract Svc (reg std) - ESCs	\$131,940.00	\$64,302.05	\$60,996.00	\$6,641.95
11-000-270-580 Travel	\$2,150.00	\$1,341.43	.00	\$808.57
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$65,096.00	\$2,251.00	.00
11-000-270-610 General Supplies	\$532,411.02	\$419,640.41	\$94,898.06	\$17,872.55
11-000-270-800 Misc. Expenditures	\$9,996.01	\$8,028.23	\$1,147.41	\$820.37
TOTAL	\$4,442,685.96	\$3,798,157.88	\$593,117.65	\$51,410.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,113,114.55	\$981,981.75	\$127,820.56	\$3,312.24
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,122,648.62	\$1,110,750.50	\$8,599.57	\$3,298.55
11-XXX-XXX-250 Unemployment Compensation	\$183,787.50	\$167,028.01	\$16,759.49	.00
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,510,121.78	\$9,873,670.94	\$567,023.04	\$69,427.80
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$128,582.21	\$7,437.25	\$58,980.54
11-XXX-XXX-290 Other Employee Benefits	\$164,766.51	\$161,926.51	.00	\$2,840.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$13,751,704.96	\$12,886,205.92	\$727,639.91	\$137,859.13
Total Undistributed Expenditures	\$43,814,779.42	\$38,587,730.27	\$4,405,996.96	\$821,052.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,264,358.65	\$69,785,495.81	\$8,270,867.94	\$1,207,994.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,264,358.65	\$69,785,495.81	\$8,270,867.94	\$1,207,994.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$166,048.28	\$103,409.28	\$62,639.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,497.40	.00	\$4,497.40	.00
12-000-220-730 Support services-instruc. staff	\$65,845.63	\$65,845.63	.00	.00
12-000-230-730 General administration	\$306,263.53	\$306,263.53	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$110,338.94	\$98,324.47	\$12,014.47	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$1,171,397.19	\$696,001.48	\$475,395.71	.00
TOTAL	\$1,824,390.97	\$1,269,844.39	\$554,546.58	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$727,251.60	\$6,200.00	\$331,548.40
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	\$727,251.60	\$6,200.00	\$395,888.40
TOTAL	\$1,129,340.00	\$727,251.60	\$6,200.00	\$395,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,953,730.97	\$1,997,095.99	\$560,746.58	\$395,888.40

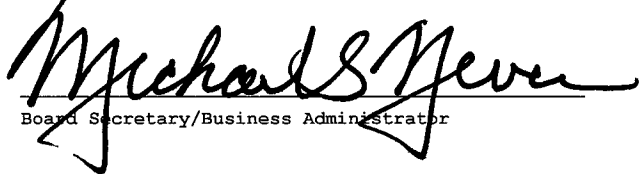
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$79,867.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,297,956.62	\$71,862,458.80	\$8,831,614.52	\$1,603,883.30

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 11 Month Period Ending 05/31/2013

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

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

6/4 10:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/13

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

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

101	Cash in bank		(\$766,242.91)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
		-----	\$84,330.98

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

301	Estimated Revenues	\$1,505,050.78	
302	Less Revenues	(\$265,073.71)	
		-----	\$1,239,977.07

	Total assets and resources		\$558,065.14
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/13

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,575.17
421	Accounts Payable	\$35,735.34
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
	TOTAL LIABILITIES	\$70,741.77
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$138,492.15
601	Appropriations	\$1,505,050.78
602	Less: Expenditures	\$1,017,727.41
603	Encumbrances	\$138,492.15 (\$1,156,219.56)
		\$348,831.22
	TOTAL FUND BALANCE	\$487,323.37
	TOTAL LIABILITIES AND FUND EQUITY	\$558,065.14

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 11 Month Period Ending 05/31/13

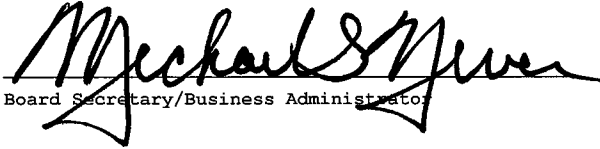
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,874.72	\$18,188.21		\$13,686.51
2XXX	From Intermediate Sources	\$9,035.00	.00		\$9,035.00
3XXX	From State Sources	\$155,287.00	\$136,480.50		\$18,806.50
4XXX	From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,505,050.78	\$265,073.71		\$1,239,977.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$40,909.72	\$22,517.89	\$12,374.23	\$6,017.60
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$53,617.00	\$32,785.40	\$20,831.60	.00
	Nonpublic handicapped services	\$74,349.00	\$48,016.24	\$26,332.76	.00
	Nonpublic nursing services	\$12,174.00	\$12,174.00	.00	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$152,150.00	\$104,985.64	\$47,164.36	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$83,589.00	\$21,842.28	\$4,976.91
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$708,210.50	\$49,632.13	\$332,025.20
	NCLB Title II - Part A/D	\$93,947.04	\$86,785.27	\$3,361.54	\$3,800.23
	NCLB Title III - English Language Enhancement	\$14,631.00	\$8,502.11	\$4,117.61	\$2,011.28
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$890,223.88	\$78,953.56	\$342,813.62
*** TOTAL EXPENDITURES ***		\$1,505,050.78	\$1,017,727.41	\$138,492.15	\$348,831.22

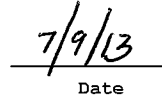
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/13

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/13

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

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

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

6/4 10:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/13

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

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

101	Cash in bank		\$6,381,033.60
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

302	Less Revenues	(\$5,869.88)	
		(\$5,869.88)	
	Total assets and resources		\$6,384,384.66

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/13

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$40,420.00
	TOTAL LIABILITIES		<u>\$40,420.00</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$5,475,369.69
754	Reserve for encumbrances - Prior Year		\$359,905.48
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$4,874,426.63	
603	Encumbrances	\$5,835,275.17 (\$10,709,701.80)	
			<u>\$328,821.03</u>
	Total Appropriated		\$6,164,096.20

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

770	Fund balance		\$6,012,533.97
303	Budgeted Fund Balance		<u>(\$5,832,665.51)</u>

TOTAL FUND BALANCE \$6,343,964.66

TOTAL LIABILITIES AND FUND EQUITY \$6,384,384.66

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

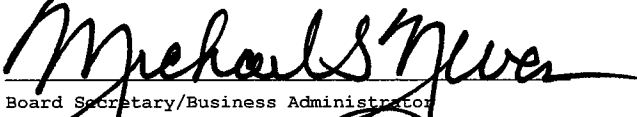
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,869.88		(\$5,869.88)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,869.88		(\$5,869.88)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$203,957.50	\$126,976.50	\$76,981.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$500.00	\$359.28	\$140.72	.00
30-000-4XX-450 Construction services	\$10,834,065.33	\$4,747,090.85	\$5,758,153.45	\$328,821.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,874,426.63	\$5,835,275.17	\$328,821.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$11,038,522.83	\$4,874,426.63	\$5,835,275.17	\$328,821.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,874,426.63	\$5,835,275.17	\$328,821.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

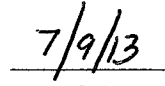
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/13

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

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

6/4 10:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/13

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

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

101	Cash in bank		(\$0.24)
-----	--------------	--	----------

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

301	Estimated Revenues	\$4,087,929.00	
302	Less Revenues	(\$4,087,929.00)	
		_____	_____
	Total assets and resources		(\$0.24)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,087,929.24
602	Less : Expenditures	\$4,087,929.24	
			(\$4,087,929.24)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$0.24)
-----	-----------------------	--	----------

TOTAL FUND BALANCE

(\$0.24)

TOTAL LIABILITIES AND FUND EQUITY

(\$0.24)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.24	\$4,087,929.24	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.24	\$0.24	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.24	\$0.24	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.24	\$0.24	\$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 11 Month Period Ending 05/31/13

	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	\$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	\$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

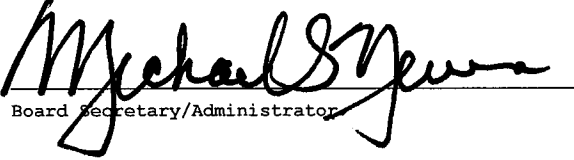
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,355,929.24	\$1,355,929.24	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.24	\$4,087,929.24	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,087,929.24	\$4,087,929.24	\$0.00

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

For 11 Month Period Ending 05/31/13

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/Administrator

7/9/13
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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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*
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	2,760,351.00	60,273,742.00	5,520,724.00	5,520,713.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	78,025.30	5,450.00	-78,025.30
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	66,290.75	11,406.80	-66,290.75
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	392.50	0.00	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	24,031.90	1,897.00	115,968.10
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	28,230.41	742.22	11,769.59
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	86,250.53	5,601.00	-76,250.53
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

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	642.74	642.74	0.00	0.00	0.00	642.74
20-1910-001	4077	CENTER GROVE	187,753.00	0.00	-187,753.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	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	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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) ESL/ELL	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
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	1,295.56	1,295.56	0.00	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	150.00	150.00	0.00	0.00	150.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	127.65	127.65	0.00	0.00	127.65	0.00	0.00
20-1920-053	4178	RANDOLPH TREE	2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00
20-1920-054	4179	NY LIFE INS (MUSIC)	641.52	641.52	0.00	0.00	641.52	641.52	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
20-2200-002	4177	MAC GRANT 2013	9,035.00	9,035.00	0.00	0.00	0.00	0.00	9,035.00
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	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	30,099.00	14,775.00	0.00	28,685.00	3,430.00	1,414.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	22,153.00	0.00	0.00

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20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	21,509.00	-15,116.00	0.00	21,509.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,592.00	26,592.00	0.00	24,584.00	9,211.00	2,008.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	26,248.00	26,248.00	0.00	18,409.00	2,216.00	7,839.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	9,130.50	0.00	3,043.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
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	106,383.00	-3,593.00	0.00	57,257.00	0.00	49,126.00
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 R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	0.00	0.00	1,021,977.00
20-4422-252	4086	IDEA R/O	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 R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	46,035.00	46,035.00	0.00	0.00	0.00	0.00	46,035.00
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	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	6,666.00	0.00	-5,135.96
20-4452-272	4089	TITLE II R/O	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

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Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	47,859.00	14,624.00	-33,235.00	0.00	8,754.00	0.00	5,870.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	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 III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL 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	5,869.88	0.00	-5,869.88
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	0.00	287,456.00	0.00	0.00
30-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	789,915.78	86,592.24	-789,915.78
30-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
33-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,191,046.19	162,166.74	-1,191,046.19
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	79,035,193.00	79,035,193.00	0.00	15,436,089.00	60,593,949.39	5,545,821.02	18,441,243.61
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	15,436,089.00	60,593,949.39	5,545,821.02	18,441,243.61
		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	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	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	1,601,207.99	1,505,050.78	-96,157.21	0.00	265,073.71	17,598.52	1,239,977.07
		Fund 20 TOTAL	1,601,207.99	1,505,050.78	-96,157.21	0.00	265,073.71	17,598.52	1,239,977.07
		30	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	5,869.88	0.00	-5,869.88
		40	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	0.00	4,087,929.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	789,915.78	86,592.24	-789,915.78
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	789,915.78	86,592.24	-789,915.78
		63	0.00	0.00	0.00	0.00	1,191,046.19	162,166.74	-1,191,046.19
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,191,046.19	162,166.74	-1,191,046.19
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			84,628,172.78			15,436,089.00		5,812,178.52	
			84,724,329.99		-96,157.21		66,933,783.95		17,694,388.83

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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*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	23,960.00	79,867.00	79,867.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	38,991.90	454,139.90	385,937.30	0.00	600.00	67,602.60
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	283,596.00	0.00	0.00	9,298.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-302,599.00	30,084.00	30,084.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-71,480.00	62,720.00	62,720.00	0.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	298,162.84	2,773,304.00	2,452,145.94	25,916.20	0.00	295,241.86
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	6,103.65	670,463.65	670,463.65	0.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-6,941.77	20,386.23	17,420.12	0.00	0.00	2,966.11
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	1,208.42	704.00	0.00	587.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	438.54	0.00	0.00	1,961.46
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,518.23	0.00	0.00	231.77
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	2,327.88	0.00	0.00	13.21
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	972.69	3,472.69	3,472.69	0.00	0.00	0.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,815.05	0.00	0.00	84.95
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	481.43	3,481.43	3,481.43	0.00	0.00	0.00
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	972.75	3,372.75	3,115.76	256.99	0.00	0.00
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	-5,000.00	11,507.53	9,989.66	1,386.21	0.00	131.66
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	-4,000.00	308.00	0.00	0.00	0.00	308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	886,869.00	186,589.00	1,073,458.00	1,071,478.00	0.00	0.00	1,980.00
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	12,169.96	24,603.96	24,103.96	0.00	0.00	500.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	79,651.17	544,601.17	511,537.50	6,315.00	0.00	26,748.67
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	-886.00	11,614.00	0.00	0.00	0.00	11,614.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	-530.00	4,470.00	3,989.81	0.00	0.00	480.19
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	198,767.50	691,057.50	688,293.33	0.00	0.00	2,764.17
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	-423.50	7,652.50	7,652.50	0.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	162,319.80	258,855.80	250,184.80	4,400.00	0.00	4,271.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-197,591.79	1,014,655.21	1,013,951.30	0.00	0.00	703.91
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	-5,708.51	26,050.49	26,050.49	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	2,726.38	0.00	0.00	857.62
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	171,509.92	0.00	0.00	0.00

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11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	13,017.45	0.00	0.00	3,087.55
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	51.07	0.00	0.00	698.93
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	182.08	317.92	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-150.00	1,350.00	493.54	0.00	0.00	856.46
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	173.99	0.00	0.00	476.01
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	496.85	0.00	0.00	3.15
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	-481.43	3,218.57	2,194.44	0.00	0.00	1,024.13
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	9,714.65	0.00	0.00	7,835.35
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	325.00	0.00	0.00	715.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-70,996.84	1,626,956.16	1,615,390.28	0.00	0.00	11,565.88
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	46,164.14	140,586.14	140,586.14	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	-31.42	6,535.58	5,734.08	0.00	0.00	801.50
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	160,416.72	0.00	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	111,563.12	175,708.12	151,447.12	1,600.00	0.00	22,661.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	-1,000.00	500.00	80.00	0.00	0.00	420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-4,888.98	2,111.02	1,591.39	65.00	0.00	454.63
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	16,300.00	31,300.00	29,313.45	0.00	0.00	1,986.55
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,302.00	1,302.00	1,302.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	-3,753.75	892,050.25	891,815.85	0.00	0.00	234.40
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	-24,141.50	87,858.50	87,858.50	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	76,999.92	0.00	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-562.47	6,937.53	1,818.00	0.00	0.00	5,119.53
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	662.07	0.00	0.00	9.90
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-782.00	3,218.00	3,148.00	0.00	0.00	70.00
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
11-000-221-320-44-044D	8566	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	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	1,800.00	1,800.00	1,800.00	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	410.00	0.00	0.00	1,408.00
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

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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	37.29	0.00	0.00	562.71
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	-654.54	1,545.46	28.44	0.00	0.00	1,517.02
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	-251.00	199.00	55.48	0.00	0.00	143.52
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-2,043.00	375.00	350.67	0.00	0.00	24.33
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	58.83	0.00	0.00	541.17
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	768.20	0.00	0.00	731.80
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	566.04	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	154.95	154.95	138.66	0.00	0.00	16.29
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	861.30	1,861.30	1,449.02	0.00	0.00	412.28
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	1,999.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	0.00	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	9,925.00	9,925.00	882.00	0.00	0.00	9,043.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
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	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
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	-2,901.00	3,174.00	3,174.00	0.00	0.00	0.00
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

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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	-76,770.00	411,765.00	411,765.00	0.00	0.00	0.00
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	2,371.06	0.00	0.00	128.94
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	612.03	0.00	0.00	37.97
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-323.47	25,436.53	25,249.21	0.00	0.00	187.32
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	68.82	2,068.82	2,068.82	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	1,691.06	0.00	0.00	122.84
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	4,170.74	0.00	0.00	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	987.06	0.00	0.00	12.94
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	-483.69	8,516.31	6,047.59	0.00	0.00	2,468.72
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	3,100.19	0.00	0.00	68.91
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	868.00	0.00	0.00	132.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,913.41	0.00	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	-153.00	1,347.00	1,239.68	0.00	0.00	107.32
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	5,464.25	0.00	0.00	535.75
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-216.95	1,283.05	999.10	0.00	0.00	283.95
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,313.30	0.00	0.00	1,686.70
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	2,092.27	0.00	0.00	207.73
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,200.00	300.00	288.40	0.00	0.00	11.60
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	4,940.29	251.81	0.00	341.93
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	5,140.57	0.00	0.00	859.43
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,245.69	0.00	0.00	254.31
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	7,362.78	0.00	0.00	5.99
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	6,831.21	0.00	0.00	1,668.79
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	2,153.00	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	4,734.87	46,618.87	46,606.53	0.00	0.00	12.34
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	-8,261.04	0.00	0.00	8,811.04
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	-7,000.00	4,890.00	4,542.47	0.00	0.00	347.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	6,171.00	0.00	0.00	1,329.00

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11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	7,304.00	7,304.00	5,588.00	0.00	0.00	1,716.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-2,277.51	17,722.49	12,972.74	0.00	0.00	4,749.75
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	75.00	2,275.00	1,603.00	0.00	0.00	672.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	3,284.52	17,487.09	8,507.03	0.00	0.00	8,980.06
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	-47,577.01	301,205.65	245,614.67	20,400.00	0.00	35,190.98
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	3,000.00	8,000.00	6,000.00	0.00	0.00	2,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	-4,000.00	14,000.00	0.00	0.00	0.00	14,000.00
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	648.31	0.00	0.00	6,881.69
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	1,359.14	0.00	0.00	40.86
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	139.20	0.00	0.00	110.80
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	4,171.79	4,171.79	1,434.00	0.00	0.00	2,737.79
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,888.49	0.00	0.00	2,111.51
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-880.74	4,119.26	100.19	0.00	0.00	4,019.07
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	5.58	11,405.58	994.78	0.00	0.00	10,410.80
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	6,577.01	7,577.01	1,702.58	0.00	0.00	5,874.43
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	255.83	0.00	0.00	544.17
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	17,992.84	333,755.84	333,755.84	0.00	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	304,156.14	0.00	0.00	0.00
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	11,140.80	0.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	46,065.05	168,880.05	162,382.46	0.00	0.00	6,497.59
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	-32,686.25	14,623.75	14,623.75	0.00	0.00	0.00
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	-34,390.35	17,611.65	17,611.65	0.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	-26,113.00	5,876.00	5,876.00	0.00	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	71,750.00	45,418.00	0.00	0.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	102,690.00	102,690.00	102,690.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	67,763.67	186,427.98	141,579.83	7,471.95	0.00	37,376.20
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	-1,890.00	23,110.00	9,934.97	0.00	0.00	13,175.03
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	-122,400.00	45,165.00	30,832.84	2,872.95	0.00	11,459.21
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	103,400.00	202,756.00	202,049.72	0.00	0.00	706.28
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	-7,366.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-580-09-0000	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	1,131.18	0.00	0.00	401.82
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
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	351.05	0.00	0.00	2,148.95
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	54,454.89	291,208.89	289,352.14	0.00	0.00	1,856.75
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,000.00	5,000.00	4,441.98	0.00	0.00	558.02
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	7,078.05	0.00	0.00	267.95
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	16,345.78	0.00	0.00	650.22
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	-124,603.91	396.09	0.00	0.00	0.00	396.09
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	748.50	0.00	0.00	251.50
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	-903.12	8,331.88	7,237.00	0.00	0.00	1,094.88
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	-24,500.00	4,272.00	3,565.60	0.00	0.00	706.40
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	-30,347.70	1,801,405.30	1,801,405.30	0.00	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	924,779.66	0.00	0.00	0.00
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	-21,299.28	21,889.72	21,889.72	0.00	0.00	0.00
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	-17,082.13	2,417.87	1,295.00	0.00	0.00	1,122.87
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	-186.13	813.87	206.82	0.00	0.00	607.05
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	215.64	0.00	0.00	384.36
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	45.38	0.00	0.00	204.62
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	76.01	4,576.01	4,159.48	0.00	0.00	416.53
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	4,153.30	0.00	0.00	46.70
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	7,548.86	0.00	0.00	101.14
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	2,500.00	5,200.00	3,033.67	0.00	0.00	2,166.33
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,247.90	0.00	0.00	752.10

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,117.13	14,096.98	12,438.35	0.00	0.00	1,658.63
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	6.20	0.00	12,273.80
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	-76.01	123.99	123.99	0.00	0.00	0.00
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	-151.02	498.98	171.45	0.00	0.00	327.53
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	4,858.38	0.00	0.00	141.62
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	8,932.34	0.00	0.00	1,067.66
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	2,225.37	0.00	0.00	1,574.63
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	35,182.96	194,552.96	191,052.96	0.00	0.00	3,500.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	61,072.86	494,488.86	494,488.86	0.00	0.00	0.00
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	-1,617.56	18,205.44	16,261.07	0.00	0.00	1,944.37
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	-10,158.94	15,007.06	15,007.06	0.00	0.00	0.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	19,304.00	-1,753.40	17,550.60	16,424.95	100.00	817.46	208.19
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-100,059.67	87,784.84	12,274.83	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	-4,984.25	9,735.75	9,735.75	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	855.36	0.00	0.00	500.64
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,065.11	7,236.89	7,095.12	0.00	0.00	141.77
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	-544.00	2,131.00	224.51	0.00	0.00	1,906.49
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	-0.06	2,956.94	209.99	0.00	0.00	2,746.95
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-3,000.18	2,790.82	2,754.99	0.00	0.00	35.83
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	11,495.21	466,222.21	466,222.21	0.00	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	8,588.30	215,488.30	197,574.39	8,975.99	0.00	8,937.92
11-000-252-440-23-0000	8324	RENTAL COPIERS &	0.00	1,729.70	1,729.70	1,476.05	0.00	0.00	253.65
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	3,165.86	0.00	0.00	634.14
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	4,945.60	28,301.40	26,548.77	192.47	0.00	1,560.16
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	-2,221.29	444,343.71	444,343.71	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	28,584.81	57,077.55	57,077.55	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	25,726.00	0.00	0.00	1,287.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	64,510.31	146,794.31	62,229.44	84,564.87	0.00	0.00
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	21,570.34	79,966.96	42,444.96	37,522.00	0.00	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	112,122.03	141,622.03	136,431.03	5,191.00	0.00	0.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	12,795.38	32,680.38	26,936.38	5,744.00	0.00	0.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	20,948.45	41,190.45	36,089.45	5,101.00	0.00	0.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	12,509.17	77,940.17	72,749.17	5,191.00	0.00	0.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	138,149.82	337,689.54	307,759.54	29,930.00	0.00	0.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	142,845.00	152,845.00	135,795.00	17,050.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	46,557.89	73,241.89	36,631.97	36,609.92	0.00	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	-7,404.59	9,265.41	9,265.21	0.00	0.00	0.20
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	-993.53	8,951.47	8,103.24	0.00	0.00	848.23
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	654.92	11,874.92	11,874.92	0.00	0.00	0.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	-6,572.54	3,372.46	2,290.40	0.00	0.00	1,082.06
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-4,913.58	25,836.42	25,836.42	0.00	0.00	0.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	34,695.09	64,530.09	64,530.09	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	7,196.27	63,776.27	63,776.27	0.00	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	29,031.14	188,260.21	188,260.21	0.00	0.00	0.00
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	-6,047.47	1,773,120.53	1,773,120.53	0.00	0.00	0.00
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	36,807.00	7,111.75	43,918.75	43,918.75	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	9,096.26	176,516.97	176,516.97	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	1,685.02	73,758.77	73,758.77	0.00	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	19,585.00	0.00	0.00	415.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	-9,295.69	704.31	80.00	0.00	0.00	624.31
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	-3,000.00	4,344.00	4,253.07	0.00	0.00	90.93
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	-2,920.33	3,273.67	2,759.38	0.00	0.00	514.29
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	-3,500.00	4,700.00	4,124.11	0.00	0.00	575.89

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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*
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	-2,000.00	4,018.00	3,407.12	0.00	0.00	610.88
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	-4,200.00	6,000.00	4,967.00	0.00	0.00	1,033.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	-689.94	14,610.06	14,453.11	0.00	0.00	156.95
11-000-262-420-18-7208	7264	GROUND S - CONTR. SERV.	0.00	5,218.75	5,218.75	5,218.75	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	500.00	65,245.00	65,193.36	0.00	0.00	51.64
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	-14,273.00	63,477.00	63,477.00	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	1,037.43	1,257.43	876.18	0.00	0.00	381.25
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	-2,682.84	22,585.16	22,585.16	0.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	18,782.46	24,899.46	24,899.46	0.00	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	56.10	3,931.10	3,766.72	0.00	0.00	164.38
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	-4,510.40	15,400.60	15,400.60	0.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-13,493.40	49,000.60	49,000.60	0.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	38,740.98	64,691.98	64,691.98	0.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	64,687.37	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	18.54	21,418.54	21,418.54	0.00	0.00	0.00
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	2,602.54	20,402.54	19,953.32	0.00	0.00	449.22
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	-5,625.18	13,624.82	13,624.82	0.00	0.00	0.00
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	-1,000.00	18,600.00	17,239.24	0.00	0.00	1,360.76
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	7,360.45	36,616.45	36,453.60	0.00	0.00	162.85
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	105.07	64,605.07	63,387.96	0.00	0.00	1,217.11
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND S - 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	1,145.36	4,615.36	4,131.73	483.63	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	15,000.00	79,053.00	78,753.23	0.00	0.00	299.77
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-11,517.75	40,423.25	40,423.25	0.00	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-8,191.14	44,960.86	44,960.86	0.00	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	7,399.08	53,624.08	53,624.08	0.00	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-7,924.08	94,998.92	94,998.92	0.00	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-78,911.47	118,875.53	116,972.77	0.00	0.00	1,902.76
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	5,941.25	1,243.78	0.00	5,632.31
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-42,700.00	55,392.07	49,488.94	0.00	0.00	5,903.13
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-35,168.59	53,560.60	42,549.33	0.00	0.00	11,011.27

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11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-16,200.00	51,453.97	40,492.76	2,225.00	0.00	8,736.21
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	43,940.95	0.00	0.00	24,831.60
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-31,972.57	158,878.39	143,944.26	5,804.00	0.00	9,130.13
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-92,601.63	379,905.03	355,298.27	15,092.00	0.00	9,514.76
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	568.37	0.00	0.00	631.63
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	-1,471.96	2,528.04	1,103.74	0.00	0.00	1,424.30
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	4,711.25	0.00	0.00	1,788.75
11-000-263-110-15-7101	7896	GROUND S SALARIES	428,285.00	-21,313.96	406,971.04	406,971.04	0.00	0.00	0.00
11-000-263-110-15-7102	7900	GROUND S-SUMMER HELP	7,496.00	2,154.00	9,650.00	9,650.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND S SUBSTITUE	2,050.00	-2,050.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUND S-OVERTIME	47,929.00	8,849.63	63,574.40	63,574.40	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUND S - CONTR. SERV.	86,500.00	-10,891.37	75,608.63	71,995.48	3,478.10	135.05	0.00
11-000-263-420-18-7210	7902	GROUND S-SNOW SVCS	22,000.00	1,243.65	23,243.65	23,243.65	0.00	0.00	0.00
11-000-263-610-18-7408	7898	GROUND S - SUPPLIES	76,500.00	33,018.71	111,518.71	98,906.06	11,514.58	0.00	1,098.07
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	1,493.24	102,966.24	102,966.24	0.00	0.00	0.00
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	3,500.73	199,592.73	199,592.73	0.00	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	54,299.53	1,494,209.53	1,493,161.64	0.00	0.00	1,047.89
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	154,723.76	0.00	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	6,537.35	61,721.87	58,357.97	0.00	0.00	3,363.90
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	-34,755.64	255,060.93	221,063.00	0.00	0.00	33,997.93
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	11,322.75	0.00	0.00	2,777.25
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	-6,137.15	30,293.85	24,705.21	0.00	0.00	5,588.64
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	40,437.06	47,037.06	16,356.56	30,000.00	0.00	680.50
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	305,986.23	1,447,531.23	1,427,737.18	3,500.00	0.00	16,294.05
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	-60,000.00	131,940.00	125,980.63	0.00	0.00	5,959.37
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	1,346.55	0.00	0.00	803.45
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	65,096.00	0.00	0.00	2,251.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-16,500.00	51,388.53	40,724.84	0.00	0.00	10,663.69
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	46,850.49	331,980.49	322,362.37	0.00	0.00	9,618.12
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	-3,200.00	27,850.00	22,323.93	0.00	0.00	5,526.07
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-21,429.03	115,762.97	85,567.23	0.00	0.00	30,195.74
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	8,174.03	0.00	0.00	1,821.98
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-23,698.01	1,118,055.99	1,118,055.99	0.00	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	-103,628.38	1,122,648.62	1,119,958.86	0.00	0.00	2,689.76

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11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	8,920.06	178,846.06	175,416.35	0.00	0.00	3,429.71
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-240,725.67	377,806.33	363,439.00	0.00	0.00	14,367.33
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-402,166.09	10,465,233.91	10,464,177.95	0.00	0.00	1,055.96
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	22,088.74	499,437.74	499,437.74	0.00	0.00	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	158,900.81	0.00	0.00	36,099.19
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	17,990.51	142,990.51	142,990.51	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	-1,660.00	7,776.00	7,776.00	0.00	0.00	0.00
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	-267,899.00	362,295.00	362,295.00	0.00	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	-5,112.00	3,825.00	3,825.00	0.00	0.00	0.00
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	-459,433.42	7,753,416.58	7,753,416.58	0.00	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	62,615.98	284,329.98	284,329.98	0.00	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	-792.25	1,768.75	1,768.75	0.00	0.00	0.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	-15,161.71	43,248.31	43,248.31	0.00	0.00	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	36,925.34	71,564.18	71,564.18	0.00	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	-7,536.23	2,365.40	2,365.40	0.00	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	-13,596.33	58,138.67	58,138.67	0.00	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-357,586.31	6,146,705.69	6,146,705.69	0.00	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	13,188.00	128,100.00	128,100.00	0.00	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	-6,146.31	65,759.26	65,759.26	0.00	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	-5,508.00	7,460.00	7,460.00	0.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	-7,060.06	14,814.54	14,814.54	0.00	0.00	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	2,446.00	29,352.00	29,352.00	0.00	0.00	0.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	151.00	151.00	151.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	42,312.91	8,659,172.91	8,659,172.91	0.00	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	17,588.00	132,134.50	132,134.50	0.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	-150.00	350.00	350.00	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	85,965.28	141,965.28	141,965.28	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	16,122.24	114,004.80	114,004.80	0.00	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	-19,908.86	17,901.64	17,901.64	0.00	0.00	0.00
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	5,637.00	5,637.00	5,637.00	0.00	0.00	0.00

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11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	5,903.00	11,806.00	11,806.00	0.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	19,820.00	102,862.50	102,862.50	0.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	19,849.43	54,849.43	53,631.43	1,218.00	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	519,823.33	772,138.48	772,138.48	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	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	-149,905.23	30,094.77	29,996.96	0.00	0.00	97.81
11-190-100-320-23-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	70,940.73	0.00	0.00	59.27
11-190-100-320-24-0000	8572	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	555.03	0.00	0.00	444.97
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	440.00	1,400.00	726.96	0.00	0.00	673.04
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	640.50	0.00	0.00	359.50
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,459.00	1,759.00	1,104.75	0.00	0.00	654.25
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	2,158.18	0.00	0.00	2,716.82
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-928.80	3,571.20	3,571.20	0.00	0.00	0.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	3,571.20	0.00	0.00	361.30
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	-1,775.00	225.00	225.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	825.00	0.00	0.00	175.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,252.30	0.00	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	-5,300.00	3,700.00	1,000.00	0.00	0.00	2,700.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	9,000.00	-1,616.18	7,383.82	3,724.00	0.00	0.00	3,659.82
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	RENTAL COPIERS &	32,000.00	-9,000.00	23,000.00	22,155.11	0.00	0.00	844.89
11-190-100-440-02-0000	7376	RENTAL COPIERS &	37,000.00	-8,340.00	28,660.00	27,327.13	0.00	0.00	1,332.87
11-190-100-440-03-0000	7377	RENTAL COPIERS &	31,276.00	-7,707.19	23,568.81	22,641.05	0.00	0.00	927.76
11-190-100-440-04-0000	7378	RENTAL COPIERS &	38,290.00	-4,440.00	33,850.00	30,723.82	0.00	0.00	3,126.18
11-190-100-440-05-0000	7379	RENTAL COPIERS &	62,000.00	-15,000.00	47,000.00	45,652.48	0.00	0.00	1,347.52
11-190-100-440-06-0000	7380	RENTAL COPIERS &	100,000.00	-14,385.36	85,614.64	80,749.90	0.00	0.00	4,864.74
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	-17,500.00	0.00	0.00	0.00	0.00	0.00
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	8573	SET UP FOR CYCLE 14	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*
11-190-100-580-24-0240	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	29,700.00	87,950.00	85,806.57	0.00	0.00	2,143.43
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	447.00	0.00	0.00	53.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	-2,000.00	11,100.00	11,011.64	0.00	0.00	88.36
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	19,475.91	115,075.91	114,156.98	123.98	0.00	794.95
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	499.00	0.00	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	-12,568.07	65,461.93	64,096.38	106.32	0.00	1,259.23
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	21,440.00	104,333.00	102,146.33	31.48	0.00	2,155.19
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	494.96	0.00	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	6,641.81	0.00	0.00	452.22
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	2,924.54	8,424.54	8,373.54	0.00	0.00	51.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	-4,101.77	1,898.23	1,898.23	0.00	0.00	0.00
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	11,107.93	0.00	0.00	2,483.29
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	2,986.82	0.00	0.00	1,263.18
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	5,114.96	95,241.53	90,300.50	3,465.03	0.00	1,476.00
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	1,000.00	8,000.00	7,243.64	0.00	0.00	756.36
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.09	0.00	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	4,570.30	0.00	0.00	904.11
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	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	-7,630.91	66,330.09	62,655.92	0.00	0.00	3,674.17
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	21,301.78	0.00	0.00	1,398.22
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-16,365.82	2,018.52	2,018.52	0.00	0.00	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,841.45	4,708.55	3,398.98	0.00	0.00	1,309.57
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	5,538.66	0.00	0.00	1,316.34

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11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	9,312.50	9,312.50	9,251.38	0.00	0.00	61.12
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-40,648.11	45,129.89	40,873.05	3,325.30	0.00	931.54
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	47,750.00	48,750.00	104,438.58	98,274.77	381.59	0.00	5,782.22
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-3,111.14	15,388.86	14,586.43	0.00	0.00	802.43
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	70,811.85	304,794.65	303,156.94	1,637.53	0.00	0.18
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
11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	123,062.39	1,937.00	0.00	491.61
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	315,316.24	315,453.26	315,073.50	0.00	0.00	379.76
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	281,922.92	620,390.92	615,874.20	478.26	0.00	4,038.46
11-190-100-610-24-0000	8574	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	5.97	175.50	175.50	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	166.25	11,206.50	11,206.50	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	1,993.75	17,493.75	15,951.24	1,250.00	0.00	292.51
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	22,016.10	0.00	0.00	141.48
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	15,189.95	15,189.95	13,768.85	0.00	0.00	1,421.10
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	3,267.25	3,267.25	649.97	0.00	0.00	2,617.28
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	185.40	18,185.40	18,101.62	0.00	0.00	83.78
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	-200.00	39,800.00	39,665.67	0.00	0.00	134.33
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	5,999.38	0.00	0.00	200.62
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	3,821.30	0.00	0.00	1,923.94
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	5,845.38	0.00	0.00	65.47
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	13,585.74	0.00	0.00	336.09
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,102.79	0.00	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-3,643.12	2,356.88	630.00	0.00	0.00	1,726.88
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-3,133.46	3,486.54	3,486.54	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	10,705.39	0.00	0.00	195.02
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

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-3,800.00	6,200.00	2,561.00	0.00	0.00	3,639.00
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	3,269.88	0.00	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	9,783.75	20,783.75	20,783.75	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	422.90	0.00	0.00	5,027.10
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	-10,000.00	4,053.94	3,658.28	0.00	0.00	395.66
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	-172,919.19	145,080.81	132,203.73	1,381.49	0.00	11,495.59
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	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
11-190-100-640-46-046H	8578	TEXTBOOKS	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	1,400.00	33,400.00	27,622.98	0.00	0.00	5,777.02
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	-613,990.18	688,209.82	686,670.00	0.00	0.00	1,539.82
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-219,355.00	137,670.00	130,281.67	0.00	0.00	7,388.33
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	339.59	4,339.59	4,339.59	0.00	0.00	0.00
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	-1,501.10	1,498.90	1,498.90	0.00	0.00	0.00
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	-893.54	1,106.46	504.40	0.00	0.00	602.06
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-1,700.00	800.00	676.14	0.00	0.00	123.86
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	471.93	0.00	0.00	28.07
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	87.86	587.86	587.86	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	467.58	0.00	0.00	32.42
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	3.27	703.27	661.57	0.00	0.00	41.70
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	93.75	0.00	0.00	156.25
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	-52,000.00	770.00	0.00	0.00	0.00	770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-43,399.64	25,970.36	23,260.00	0.00	0.00	2,710.36
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	389.78	0.00	0.00	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	417.64	0.00	0.00	82.36

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11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	-87.86	412.14	122.08	0.00	0.00	290.06
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	496.82	0.00	0.00	3.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	-3.27	996.73	782.29	0.00	0.00	214.44
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	237.60	0.00	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	821,206.90	3,495,916.90	3,495,916.90	0.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	48,129.80	492,289.80	492,289.80	0.00	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	5,487.11	7,487.11	6,151.09	0.00	0.00	1,336.02
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	5,493.33	7,493.33	7,282.44	0.00	0.00	210.89
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	1,716.16	3,716.16	3,323.84	0.00	0.00	392.32
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	4,328.73	6,328.73	4,002.72	0.00	0.00	2,326.01
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	3,588.43	11,588.43	8,473.44	0.00	0.00	3,114.99
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	138.01	6,138.01	5,145.67	0.00	0.00	992.34
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-24,989.85	242,630.15	221,996.00	0.00	0.00	20,634.15
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	108,526.41	259,001.41	259,001.41	0.00	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	3,000.00	8,000.00	5,417.20	2,582.80	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	396,178.00	0.00	0.00	8,145.00
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	448.98	0.00	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	471.13	0.00	0.00	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	1,999.90	0.00	0.00	0.10
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	-40,310.00	199,800.00	199,800.00	0.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	314.11	0.00	0.00	1,085.89
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	1,795.46	13,015.46	7,633.39	0.00	0.00	5,382.07
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	-2,000.00	2,700.00	1,730.44	0.00	0.00	969.56
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	347.70	377,722.70	372,605.45	0.00	0.00	5,117.25
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 2013 HOMWK CLUB	0.00	420.00	420.00	420.00	0.00	0.00	0.00
11-401-100-110-15-2013	8586	MAC 2013 HOMWK CLUB	0.00	960.00	960.00	960.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	560.00	560.00	280.00	280.00	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

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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	40.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	82.50	0.00	0.00	1,017.50
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	574.68	0.00	0.00	25.32
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,658.82	0.00	279.20	61.98
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	17,050.00	-234.02	16,815.98	16,687.52	0.00	0.00	128.46
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	-1,275.00	6,225.00	5,578.60	0.00	0.00	646.40
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

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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	-676.40	2,323.60	2,154.36	0.00	0.00	169.24
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	800.00	800.00	800.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	1,147.02	31,472.02	29,811.22	0.00	0.00	1,660.80
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	324.80	53,261.80	53,261.80	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	7,242.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	5,000.00	83,220.00	82,803.33	0.00	0.00	416.67
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	879.24	617,030.24	617,030.24	0.00	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	13,363.00	33,543.00	33,543.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	-9,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	1,939.25	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	-7,058.61	561.39	561.39	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-2,972.00	2,030.00	2,030.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	-5,002.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-4,150.00	595.00	595.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	-4,264.92	1,213.08	840.70	0.00	0.00	372.38
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-26,096.85	17,453.15	10,282.12	0.00	0.00	7,171.03
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	-241.89	3,148.11	0.00	0.00	0.00	3,148.11

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11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	88.27	1,088.27	791.63	296.64	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	1,340.87	10,340.87	9,855.65	0.00	0.00	485.22
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	811.40	2,311.40	2,311.40	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,471.34	0.00	0.00	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	-811.40	2,188.60	1,519.30	0.00	0.00	669.30
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	725.68	0.00	0.00	274.32
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	1,417.35	0.00	0.00	3.25
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,454.55	0.00	0.00	45.45
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	850.16	2,350.16	2,350.16	0.00	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.49	0.00	0.00	5.51
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	0.00	0.00	78.42
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,142.13	0.00	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	1,237.77	0.00	0.00	262.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	500.00	2,000.00	1,840.50	0.00	0.00	159.50
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	4,925.11	18,241.77	11,827.80	133.94	0.00	6,280.03
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,014.25	0.00	0.00	385.75
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,632.69	0.00	0.00	367.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,276.28	0.00	0.00	223.72
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,378.00	0.00	0.00	622.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	0.00	0.00	299.40
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
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

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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	-225.00	0.00	0.00	0.00	0.00	0.00
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	-800.00	375.00	0.00	0.00	0.00	375.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	-500.00	675.00	0.00	0.00	0.00	675.00
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	800.00	14,450.00	14,450.00	0.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	179,653.81	179,653.81	156,985.19	22,668.62	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	11,094.00	11,094.00	11,094.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	4,497.40	4,497.40	0.00	4,497.40	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	99,695.08	99,695.08	65,845.63	33,849.45	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	213,589.00	317,539.53	306,263.53	11,276.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	26,661.02	33,444.12	30,864.12	2,580.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	66,076.82	124,076.82	76,894.82	47,182.00	0.00	0.00
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	318,505.91	1,171,397.19	755,146.43	416,250.76	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	691,252.60	372,200.00	0.00	1,547.40
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

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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
18-000-291-270-40-8204	8597	FEDERAL ED JOBS FY13	0.00	1,208.00	1,208.00	1,208.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	-187,753.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2013 HOMEWK CLUB	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2013 HOMEWORK	0.00	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2013 HOMEWORK	0.00	2,240.00	2,240.00	1,820.00	420.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8571	MAC SADD FY12 \$ FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2044	8583	MAC SADD FY13 \$ FOR	0.00	275.00	275.00	275.00	0.00	0.00	0.00
20-001-100-101-15-2045	8584	MAC SADD FY13\$ FOR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	642.74	642.74	642.74	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	3.64	3.64	3.64	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	4.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	286.97	286.97	286.97	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	13.70	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	4.41	0.00	0.00	0.00

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20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	-353.84	0.00	0.00	365.33
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	800.04	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	198.80	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	108.47	0.00	0.00	0.00
20-033-100-610-42-9033	8576	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	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	540.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	31.38	0.00	0.00	0.00
20-036-100-610-42-9036	8577	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	48.09	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	348.45	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	4,146.40	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	1,792.97	0.00	0.00	207.03
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	3,473.48	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
20-049-100-610-44-0000	8579	MSG SY13	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-050-222-610-06-0000	8580	HS PTSO SY 13	1,295.56	0.00	1,295.56	0.00	0.00	0.00	1,295.56
20-051-100-610-03-0000	8581	FREY FAM DON SY13 IR	150.00	0.00	150.00	150.00	0.00	0.00	0.00
20-052-100-610-04-0000	8582	HONEYWELL MATCH	127.65	0.00	127.65	127.65	0.00	0.00	0.00
20-053-263-610-18-0000	8589	SUPPLIES AND MATERIALS	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
20-054-100-610-44-0054	8590	GENERAL SUPPLIES	641.52	0.00	641.52	616.50	24.48	0.00	0.54
20-055-100-610-42-0420	8596	NJSELA GRANT 13 (KB) SC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-056-100-610-01-2461	8595	CG PTO 8 LAPTOPS	4,324.48	0.00	4,324.48	0.00	0.00	0.00	4,324.48
20-057-222-610-01-2322	8594	CG PTO 28 NEW	14,116.76	0.00	14,116.76	0.00	0.00	0.00	14,116.76
20-058-100-610-01-2462	8593	CG PTO LCD PROJECTOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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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*
20-059-100-610-01-2463	8592	BOOKS/LIBRARY CG PTO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	-109,976.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 13	0.00	48,025.60	48,025.60	48,025.60	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	18,645.00	18,645.00	18,645.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY13	0.00	537.77	537.77	537.77	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	17,804.29	17,804.29	13,988.38	3,815.91	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	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	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 SY13	0.00	7,114.63	7,114.63	1,826.74	5,287.89	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	1,385.03	1,385.03	1,385.03	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	2,322.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	3,900.00	3,900.00	3,900.00	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 SY13	0.00	6,648.68	6,648.68	6,648.68	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	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	3,456.15	0.00	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
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

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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	-47,859.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY13	0.00	8,495.00	8,495.00	8,495.00	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 SY13	0.00	5,160.10	5,160.10	4,057.22	1,102.88	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III 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 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 SY13	0.00	649.90	649.90	649.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	0.00	319.00	319.00	319.00	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	7.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	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
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

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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 SY13	709,859.00	-708,584.00	1,275.00	0.00	1,275.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	968,682.60	968,682.60	830,459.04	138,223.56	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	0.00	12,861.00	12,861.00	12,573.26	287.74	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	7,271.44	7,271.44	1,422.57	5,848.87	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 SY13	0.00	97.54	97.54	0.00	97.54	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	10,232.00	10,232.00	10,232.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	20,000.00	20,000.00	13,651.89	6,348.11	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	1,237.82	1,237.82	1,237.82	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	0.00	319.60	319.60	0.00	319.60	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	11,395.31	0.00	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
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SY13	0.00	46,035.00	46,035.00	46,035.00	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
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-100-101-15-4601	7753	TITLE IIA SALARY	82,217.00	-82,217.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY13	0.00	29,550.00	29,550.00	29,550.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL SY13	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	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 SY13	0.00	2,209.76	2,209.76	2,209.76	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE SY13	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 13	0.00	29,300.00	29,300.00	29,300.00	0.00	0.00	0.00
20-271-200-320-08-4507	8575	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY13	0.00	1,000.23	1,000.23	1,000.23	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	0.00	27,489.57	27,489.57	27,489.57	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	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 13	0.00	1,594.67	1,594.67	1,594.67	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY13	0.00	1,086.77	1,086.77	799.54	287.23	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	185.90	0.10	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	1,530.04	1,530.04	1,530.04	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

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20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	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	-5,302.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	3,137.00	3,137.00	3,137.00	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

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20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	5,181.00	3,591.00	8,772.00	8,772.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	30,099.00	30,099.00	18,226.52	0.00	0.00	11,872.48
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-13,959.00	1,365.00	852.60	0.00	0.00	512.40
20-504-200-320-07-5040	8591	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	22,153.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-15,116.00	21,509.00	20,190.74	0.00	0.00	1,318.26
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	23,394.00	23,394.00	16,397.34	0.00	0.00	6,996.66
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,426.00	5,426.00	5,426.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	26,248.00	26,248.00	21,014.28	0.00	0.00	5,233.72
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	12,174.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	3,238.00	3,238.00	3,238.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	61,357.50	240,417.50	161,136.80	79,280.70	0.00	0.00

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30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	105.40	359.28	359.28	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	975,771.00	1,634,321.00	896,798.21	737,522.79	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	730,715.00	1,130,846.00	758,441.58	372,404.42	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	980,225.00	1,212,125.00	767,185.00	444,940.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	843,805.00	1,322,305.00	956,882.54	365,422.46	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	283,000.00	530,842.03	230,897.99	299,944.04	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	1,682,591.94	4,692,212.35	2,993,065.55	1,612,978.05	0.00	86,168.75
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8588	FACILITIES BUILDING	0.00	275,094.67	275,094.67	0.00	0.00	0.00	275,094.67
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	2,732,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.24	1,355,929.24	1,355,929.24	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	-34.31	36,965.69	35,124.89	0.00	0.00	1,840.80
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	34.31	3,034.31	3,034.31	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	-29,000.00	307,000.00	253,904.96	0.00	0.00	53,095.04
60-000-310-100-60-0000	7831	SALARIES	393,000.00	-3,363.80	389,636.20	332,174.67	0.00	0.00	57,461.53
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	3,363.80	3,363.80	3,363.80	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	2,839.33	0.00	0.00	17,160.67
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	22,915.34	0.00	0.00	15,693.19
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	-12,861.30	76,582.97	19,380.44	0.00	0.00	57,202.53
60-000-310-500-60-1001	8329	TAX &	26,833.00	66,220.00	95,736.31	78,265.85	0.00	0.00	17,470.46
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	39,338.06	103,947.24	103,947.24	0.00	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	9,000.00	30,911.35	30,547.34	0.00	0.00	364.01

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	1,764.27	0.00	0.00	3,587.96
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	-8,000.00	59,609.03	37,861.29	0.00	0.00	21,747.74
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	31,674.18	0.00	0.00	24,875.93
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	2,783.35	0.00	0.00	6,147.89
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	900.00	0.00	0.00	737.37
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	714.11	0.00	0.00	2,511.47
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	-66,220.00	483,419.84	409,486.59	0.00	0.00	73,933.25
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	5,279.42	0.00	0.00	9,491.48
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	4,765.54	0.00	0.00	5,740.10
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	365.33	0.00	0.00	5,540.23
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
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	77.01	0.00	0.00	2,482.20
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	1,833.96	0.00	0.00	1,104.89
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	0.00	0.00	455.62

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	582.20	0.00	0.00	2,035.74
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	0.00	0.00	6,807.65
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	200.00	200.00	200.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	3,314.24	0.00	0.00	0.00	3,314.24
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	3,000.00	0.00	0.00	30,000.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	0.00	0.00	1,414.50
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	669.13	0.00	0.00	1,313.05
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	2,217.47	0.00	0.00	1,543.93
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	1,323.24	1,323.24	1,323.24	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	41,484.40	1,001,484.40	1,001,484.40	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	5,000.00	68,000.00	52,088.07	0.00	0.00	15,911.93
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	10,205.04	0.00	0.00	7,794.96
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	41,566.50	0.00	0.00	28,433.50
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	3,424.23	0.00	0.00	775.77
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-43,032.33	45,967.67	13,976.92	0.00	0.00	31,990.75
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	68,055.25	0.00	0.00	23,044.70
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	4,682.24	0.00	0.00	13.51
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	25,000.00	25,000.00	19,515.00	0.00	0.00	5,485.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	26,000.00	20,037.81	913.12	0.00	5,049.07
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	-30,000.00	13,500.00	0.00	0.00	0.00	13,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	71,372.76	0.00	0.00	8,627.24
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	1,547.93	6,047.93	5,881.12	0.00	0.00	166.81
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	84,947.85	0.00	0.00	52.15

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	55,907.00	23,960.00	79,867.00	79,867.00	0.00	0.00	0.00
		10 11	78,445,972.00	312,639.72	79,570,724.67	77,702,289.61	533,309.77	14,106.54	1,321,018.75
		10 12	1,273,180.00	919,773.04	3,070,737.95	2,094,346.32	910,504.23	0.00	65,887.40
		10 18	0.00	1,208.00	1,208.00	1,208.00	0.00	0.00	0.00
		Fund 10 TOTAL	79,775,059.00	1,257,580.76	82,722,537.62	79,877,710.93	1,443,814.00	14,106.54	1,386,906.15
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,256,626.45	281,593.57	1,538,220.02	1,312,994.80	163,338.91	0.00	61,886.31
		Fund 20 TOTAL	1,256,626.45	281,593.57	1,538,220.02	1,312,994.80	163,338.91	0.00	61,886.31
		30 30	0.00	5,832,665.51	11,038,522.83	6,764,766.95	3,912,492.46	0.00	361,263.42
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	6,764,766.95	3,912,492.46	0.00	361,263.42
		40 40	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	1,398,900.26	0.00	0.00	435,628.47
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	1,398,900.26	0.00	0.00	435,628.47
		63 63	1,537,200.00	0.00	1,538,995.70	1,397,237.19	913.12	0.00	140,845.39
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	1,397,237.19	913.12	0.00	140,845.39
Grand Totals :				7,371,840.08		94,839,539.37		14,106.54	
			88,315,757.45		102,760,734.14		5,520,558.49		2,386,529.74

PETTY CASH REPORT

FOR THE PERIOD ENDING: 06/30/2013

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	\$85.95	\$14.05	\$0.00	\$100.00
IRONIA	\$65.89	\$34.11	\$0.00	\$100.00
SHONGUM	\$31.78	\$68.22	\$0.00	\$100.00
MIDDLE SCHOOL	\$51.40	\$148.60	\$0.00	\$200.00
HIGH SCHOOL	\$192.77	\$7.23	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$124.47	\$75.53	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$139.40	\$60.60	\$0.00	\$200.00
KINDER KIDS	\$197.12	\$2.88	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$46.00	\$154.00	\$0.00	\$200.00
TOTAL	\$934.78	\$2,065.22	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

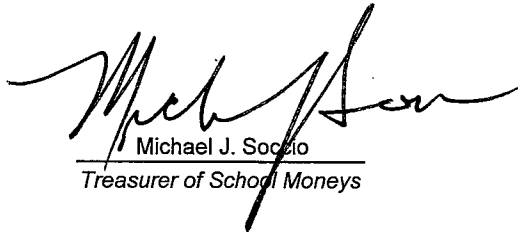
District of Randolph Township

All Funds

For the Month Ending May 31, 2013

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$7,333,543.17	\$7,294,603.45	\$7,219,816.98	\$7,408,329.64
2	Special Revenue Fund - Fund 20	(\$440,662.98)	\$17,598.52	\$343,178.45	(\$766,242.91)
3	Capital Projects Fund - Fund 30	\$6,655,697.21	\$0.00	\$274,663.61	\$6,381,033.60
4	Debt Service Fund - Fund 40	(\$0.24)	\$0.00	\$0.00	(\$0.24)
5	Cafeteria - Fund 60	(\$202,621.53)	\$120,684.11	\$126,091.69	(\$208,029.11)
6	Community School - Fund 63	\$309,209.60	\$162,166.74	\$109,217.85	\$362,158.49
Total Governmental Funds (Lines 1 thru 4)		\$13,655,165.23	\$7,595,052.82	\$8,072,968.58	\$13,177,249.47

Prepared and Submitted By



Michael J. Socio
Treasurer of School Moneys

June 21, 2013

Date

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
NONPUBLIC CHAPTERS 192-193 ADDENDUM-SUPPORTING DOCUMENTS**

THIS ADDENDUM is entered into, by and between The Board of Education as part of the agreement for the provision of 192-193 services.

1. Education Program.

The Board agrees to purchase the auxiliary and handicapped services pursuant to P.L. 1977, Chapters 192-193 from the Commission. The Commission agrees to provide the auxiliary and handicapped services to those eligible students identified in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education and the policies of the Board of Directors of the Commission.

The auxiliary and handicapped services to be provided are limited to P.L. 192 Compensatory Education, English-As-A-Second Language, Transportation and Maintenance, Home Instruction, P.L.193 Supplementary Instruction, Speech Correction, and Examination and Classification for eligible pupils.

The Commission will provide the following:

- a) Pupil Identification Process
- b) Child Study and Speech Pupil Evaluation
- c) Development of required individual pupil educational plans. (SIPs and IEPs)
- d) Instructional Equipment, and Specialized Instruction Supplies and Materials.
- e) Staff Development, Observation and Evaluation(s) per law.
- f) Supervision and Administration required for the implementation of services and programs.

If requested by the district, the Commission will complete all State required reports including the non-public auxiliary and handicapped report and project completion reports for the review of the Board. The Board shall require that schools forward all State mandate reports, forms and pupil applications directly to the Commission offices.

2. Term.

This Agreement shall be in effect from July 1, 2013 through June 30, 2014. If either party wishes to terminate this Agreement thirty days written notice shall be provided. Baring such written request to terminate, the Agreement shall continue for the term indicated. If the Board wishes to renew this contract it shall provide notice to the Commission prior to April 1st of its intention to do so.

3. Payment of State Aid.

The Board, as consideration for the education program, shall transmit State Aid payments to the Commission based on monthly billing statements for services to eligible students. The Board agrees to pay monthly based on the funding sheets of the State Department of Education and actual services rendered. Billing shall commence in September and shall continue for nine (9) successive months, with each payment due no later than the fifteenth (15th) day of each month. The Commission shall adjust the monthly billing statements to reflect approved additional funding and actual services to eligible students. The Commission shall at no time bill more than the approved State Aid.

The annual billing charge for each eligible pupil provided services in compensatory education, speech, English as a Second Language, shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the Department of Education. Eligible student and service verification shall be provided to the Board by computer printout and/or 407-1 student application forms included as part of the monthly billing and project completions report information.

The Commission shall refund State Aid received from districts in excess of that permitted to be expended based on service request received to districts by December 1st of each year. The Commission shall provide quality and effective instructional programs and services, interfacing with nonpublic school personnel, parents and guardians, and the local school district to insure effective articulation.

4. School Year.

The Commission, in its sole discretion, shall fix the school calendar for the School Year, and it is understood by the Board that the Commission's School Year and school calendar may not coincide with the school year of calendar of the Board. A copy of the Commission's school calendar shall be furnished to the Board by the Commission on or before September 1st of the School Year. The Commission reserves the right, in its sole discretion, to cancel or otherwise alter the scheduling of any classes due to inclement weather or other reasons. In the event of the cancellation or alteration of the class schedule, the Commission shall furnish to the Board as much advance notice as practicable under the circumstance.

Student instructional services shall be scheduled for:

- a) A minimum of thirty (30) minutes per week of compensatory education.
- b) A minimum of thirty (30) minutes per week of E.S.L. instruction.
- c) A minimum of thirty (30) minutes per week of speech instruction.
- d) A minimum of forty-five (45) minutes per week of supplementary instruction.

These times include passing time between classes. Instructional time will be directly related to state funding.

5. District Authorizations

The Board authorizes parents or non public schools to submit student applications directly to the Commission. The Board authorizes the Commission to verify eligibility and complete the disposition section of the student application. The Board authorizes the Commission to sign the disposition section of the student application. The Board authorizes the Commission to maintain electronic files and to make those files available to district personnel as needed.

6. Staff.

The Commission shall employ all staff required to provide the educational programs and services identified in this agreement. The Commission shall ensure that all staff members have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.

7. Facilities.

The Commission shall provide instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.

8. Records.

The Commission shall maintain all student records and shall provide the names of students and new student applications to the Board with the monthly billing statements. The Commission shall also make said records available to the Board in electronic media whenever possible.

9. Administration.

The Commission shall provide all administrative staff required to manage and evaluate the staff and services provided. The Commission shall ensure that all administrative staff members are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.

10. Application Documents and Procedure.

Enrollment in the education programs is based upon State eligibility requirements.

11. Insurance.

A. The Commission, at its sole cost and expense, shall provide and maintain at all times during the term of this Agreement, general public liability insurance and property damage insurance, naming the Board as an additional insured against claims arising out of the education program, and shall keep on deposit a certificate or other evidence that such insurance is in full force and effect and that all premiums have been paid. Such insurance shall be maintained with insurance companies qualified to do business in the State of New Jersey, and shall provide coverage of at least \$100,000.00 for property damage \$300,000.00 for the injury or death of one person, and \$1,000,000.00 for injuries and death arising from one accident. The above policies for public liability and property damage insurance shall include contingent liability and contingent damage insurance protecting the Commission and the Board against claims arising from the operations of all independent contractors.

B. The party to this Agreement, which shall be responsible for the furnishing of pupil transportation, where transportation is required, shall require each vendor providing transportation to provide and maintain, at the vendor's sale cost and expense, at all times during the term of this Agreement, automobile and public liability insurance, naming the Commission and the Board as additional insured against claims arising out of the use of all automobiles or other motor vehicles for the transportation of pupils for the special education classes, and the party to this Agreement responsible for the furnishing of such transportation shall keep on deposit with the other party a certificate of insurance or other evidence that such insurance is in full force and effect and that all premiums have been paid therefore. Such insurance shall be maintained with insurance companies qualified to do business in the State of New Jersey and shall provide coverage of at least \$100,000.00 for property damage, \$300,000.00 for the injury or death of one person, and \$1,000,000.00 for injuries and death arising from one accident.

12. Independent Agent.

The Board is not an agent of the Commission. The Board shall have no authority to bind the Commission by any representation, warranty or agreement, unless specifically authorized in writing by the Commission. The Commission is an independent agent under this agreement, and no employee, officer or director of the Board shall have the authority to bind the Commission by any representation, warranty or agreement unless specifically authorized in writing by the Commission and Board employees shall not be deemed or treated as employees or agents of the Commission.

13. Indemnification.

The Board shall defend, indemnify, protect and save and keep harmless the Commission, its successors and assigns, from and against all losses, damages, injuries, claims, demands and expenses, including legal expenses, caused by or arising out of the education program, the classification or placement of each pupil, including but not limited to claims by the New Jersey State Department of Education, pupils enrolled in the special education classes, or the parents of such pupils.

14. Execution of Documents.

The parties agree to execute this and any other documents that may be necessary to affect the intent and purpose of this Agreement.

15. New Jersey Law. This Agreement shall be governed by the laws of the State of New Jersey and shall be construed in accordance therewith. This contract is further subject to the rules and regulations of the State of New Jersey as to programming and services provided. The

Commission shall not be liable for delays or termination of services by reason of actions by the State of New Jersey or the State Department of Education, which results from the withdrawal of funding, facility state approval, or lack thereof.

16. No Waiver

No provision hereof may be waived except by an agreement in writing signed by the waiving party. The waiver of any term or provision shall not be construed or deemed to be an estoppel or waiver in the future of any such term or provision, but the same shall continue in full force and effect.

17. Notices.

Any notice required or permitted to be given under this Agreement shall be sufficient if in writing, and if served personally or sent by registered or certified mail, return receipt requested, to a party at the addressed set forth below.

Educational Services Commission of Morris County

PO Box 1944

Morristown, New Jersey 07962-1944

18. Entire Agreement.

This document represents the entire Agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral.

19. Amendments.

No amendments or additions to this Agreement shall be binding unless in writing and signed by the parties hereto.

20. Severability. The provisions of the Agreement shall be deemed to be severable. If any provision herein is adjudged to be invalid or unenforceable, by a court of competent jurisdiction or by operation of any applicable law, such provision shall be deemed amended to conform to law, and it shall not effect the validity of any other provision herein, but such other provision shall remain in full force and effect.

21. Additional Services through IDEA Part B

The Board may also wish to contract with the Commission through this Agreement to provide IDEA Part B services. The description of services and costs for those services is provided in Schedule B, which is attached and made part of the Agreement. Approval for the inclusion of these services is provided in the agreement acceptance page, which follows.

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SCHEDULE A
PUBLIC LAW 1977 CHAPTERS 192-193 SERVICES

Per Pupil Costs:

Compensatory Education	\$ <u> TBA </u>
ESL	\$ <u> TBA </u>
Home Instruction	\$ <u> TBA </u>
Initial Examination/Classification	\$ <u> TBA </u>
Annual Examination/Classification	\$ <u> TBA </u>
Speech Correction	\$ <u> TBA </u>
Supplementary Instruction	\$ <u> TBA </u>

Program Cost: 94%
Administration: 6%
Other: 0%

Billing will be based on the approved State Aid 192-193 funding rates per student/services as determined by the New Jersey Department of Education.

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SCHEDULE B
IDEA PART B SUPPLEMENTAL SERVICES

IDEA Part B Funded Services

1. The Commission shall provide requested services (OT, PT, Speech, etc.) at the ESC Board approved rates. Billing is based on a minimum of one hour.
2. The Commission shall amend the students ISP to include the IDEA funded services and/or materials and supplies as follows:
 - a) Amend ISP without a meeting - \$50.00
 - b) Amend ISP with a meeting - \$87.50
3. The Commission will process requests for supplies and materials purchased through IDEA funds with district approval for a fee of 5%.
4. The Commission will provide the District with reports and financial records of all funds disbursed on behalf of the District through IDEA Part B.

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
PROFESSIONAL SUPPORT/NON PUBLIC SERVICES AGREEMENT**

THIS AGREEMENT is entered into this _____ day of _____ 2013, by and between the Randolph Township Board of Education whose address is 25 School House Road, Randolph, NJ 07869 (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on _____. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

The Commission shall provide the professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

<input checked="" type="checkbox"/> Professional Support Services (see enclosed rate sheet)		
<input type="checkbox"/> OT Services	<input checked="" type="checkbox"/> Non Public Nursing	<input type="checkbox"/> Chapter 192/193
<input type="checkbox"/> PT Services	<input checked="" type="checkbox"/> Non Public Technology	<input type="checkbox"/> Non Public IDEA-B
<input type="checkbox"/> Speech Services	<input checked="" type="checkbox"/> Non Public Textbook	

1. The term of this Agreement shall be from July 1, 2013 until June 30, 2014. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30th of the current school year.
2. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30th of each month based on the invoice presented. In June 2014, the account will be reconciled to determine refunds or balances due.
3. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of
Randolph Township

The Board of Directors of the
Educational Services Commission

By _____
President

By _____
President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

DATED: _____

DATED: _____



Educational Services Commission of Morris County

"PROVIDING MODELS OF SHARED SERVICES FOR PUBLIC SCHOOL DISTRICTS"

RATES FOR SERVICES 2013-2014

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Park Lake School Tuition		Nonpublic Textbook Services	9%
Multiple Disability	\$58,752.00	with two other Nonpublic Services	0%
Autism	\$58,752.00	Nonpublic Technology Program	5%
Pre-School Disability	\$58,752.00	Nonpublic Nursing Program	6%
Regional Day School Tuition		Cooperative Bid Purchasing	6%
Multiple Disability	\$60,302.00	District Membership Assessment	\$0.30
Pre-School Disability	\$60,302.00		
(Tuition includes 60 min/wk OT,PT,SL)		Transportation Surcharge	4%
Personal Aide Services (Additional)	\$26,112.00	Nonpublic Trans App (Member)	\$13.00
ESC Summer Program Tuition	\$3,672.00	Nonpublic Trans App (NonMem)	\$15.00
Occupational Therapy		Transportation Leasing/Diem†	
Per Diem*	\$587.00	54 Passenger: Bus Only	\$198.00
Per Hour	\$98.00	Bus & Driver	\$270.00
Speech Services			
Per Diem*	\$587.00	24 Passenger: Bus Only	\$183.00
Per Hour	\$98.00	Bus & Driver	\$268.00
Physical Therapy			
Per Diem*	\$587.00	Wheelchair: Bus Only	\$198.00
Per Hour	\$98.00	Transportation Leasing/ Hour†	
Professional Support Services		54 Passenger:	
Psychological Evaluation	\$364.00	Bus & Driver	\$69.00
Social Evaluation	\$364.00	24 Passenger:	
Educational Evaluation	\$364.00	Bus & Driver	\$69.00
Speech/Language Evaluation	\$364.00		
Occupational Therapy Evaluation	\$364.00	Bus Maintenance and Repair	
Physical Therapy Evaluation	\$364.00	Regular Maintenance Fee	\$66/hour
Bilingual Evaluation	\$403.00	Parts Surcharge	10%
Meeting Attendance Fee per Hour	\$89.00	Health and Safety Services	
Social Worker Per Diem*	\$428.00	Per Employee	\$20.00
Psychologist Per Diem*	\$428.00	Per School	\$1,240.00
LDTC Per Diem*	\$428.00	Business Admin Services	**
(Evaluation discounts for 20 or more)		(Rates determined by District needs)	
Additional Support Services		Virtual Learning Academy	
Nursing Services per Hour	\$54.00	Per Student Initial Registration	\$150.00
In Class Support per Hour	\$77.00	Per Course	\$325.00
In Class Support Aide per Hour	\$42.00	Add 10% Non Members except:	
Home Instruction	\$66/hr	Transportation Surcharge - 5%	
		Bid Purchasing, Non Public, and	
		Health and Safety Services-	

Approved by the ESC Board of Directors January 2, 2013

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SHARED SERVICES AGREEMENT**

THIS AGREEMENT is entered into this **1st** day of **July 2013**, by and between the Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, New Jersey 07869** (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on _____. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the shared services with personnel or service contractors approved by the Commission as set forth in detail in the addendum to follow and made a part of the Agreement in the amount of: **\$19,700.00**.
2. The term of this Agreement shall be from **July 1, 2013 until June 30, 2014**. In the event the Board desires to renew this Agreement for the succeeding months, it must provide written notice to the Commission of its intent to do so no later than the last day of the month preceding the end of the contract.
3. The Board agrees to pay the Commission the fee established in the agreement, in accordance with the schedule in the addendum.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Board Presidents and Board Secretaries/Business Administrators to affix their signatures and seals hereto.

The Board of Education of
Randolph Township

By _____
Board President

ATTEST:

By 
Board Secretary/Business Administrator

DATED: 6/13/13

The Board of Directors of the Educational
Services Commission of Morris County

By _____
Board President

ATTEST:

By _____
Board Secretary/Business Administrator

DATED: _____

**BIDDING/PURCHASING PROGRAM 2013-2014
SHARED SERVICES ADDENDUM**

Randolph Township Board of Education

The Educational Services Commission of Morris County in cooperation with Educational Data Services, Inc. offers a program to standardize District supply requirements, reduce supply procurement costs, develop standard items on a category basis, and then bid supply requirements as outlined below.

1. Prepare and print new or revised customized supply order Budget Books. Categories covered under this Proposal are as follows:
General Classroom Supplies, Athletic Supplies, Custodial Supplies, Audio Visual, Computer/Office, Fine Art, Home Economics, Library Supplies, Health Supplies, Physical Ed Supplies, Science and Technology Supplies.
2. Submit a Bidding Calendar and Vendor Bid list.
3. Enter addendum items in computer, enter quantities ordered in computer and total all quantities. Prepare master bids and an analysis of supply requisitions as needed.
4. Print bids and mail to vendors.
5. Analyze bids to determine the low bidders according to specifications and report the names, number of items bid, amount bid and terms and qualifications for each vendor submitting a bid, and the names, items low and total amount low for each bidder. We will compare total award bids with item by item bids and recommend the lowest cost to the district. We will prepare a report of items which should be reviewed for possible specification changes. These items will be items which have lower prices on the bid than the items specified, but do not meet specifications.
6. Prepare a school summary of bid results which will include the following:
 - a. List of low bid items by location with a summary of items ordered by vendor, number of items ordered and total amount ordered.
 - b. Summary by vendors showing the number of items ordered and amount ordered by location with vendor bid terms such as minimum orders, freight charges and other transactions.
 - c. Summary of totals by school locations.
7. Upon receipt of changes of vendors or quantities from the district, prepare recommendations of awards and purchase orders on district purchase order forms.
8. Bids for supplies delivered for the 2014-2015 School Year.
9. Supplies to be bid on a cooperative basis.
10. The fee for this service is **\$19,700.00**. We guarantee the savings to be greater than the fee.
11. Additional categories can be bid at a mutually agreed upon price.

Payment Schedule:

Upon Signing	\$9,850.00
December 2013	\$9,850.00

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 1st day of July, 2013, by **BAYADA Home Health Care, Inc.**, with a service office located at 520 Speedwell Avenue, Suite 220, Morris Plains, New Jersey 07950 (hereinafter referred to as **BAYADA**) and **Randolph Board of Education**, located at 501 Millbrook Avenue, Randolph, New Jersey 07869 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and **SCHOOL** has identified a need for an in **SCHOOL** nurse to provide basic nursing care to its students.

WHEREAS, it is the desire of both parties to make provision for on site, nursing services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of New Jersey, and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing on site services. The contents of such file will include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** shall provide an RN/LPN to **SCHOOL** on a substitute basis. The RN/LPN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **BAYADA**'s nurse may also be required to provide nursing services while students attend **SCHOOL**-sponsored field trips. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.

- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district, as well as, at **SCHOOL**-sponsored field trips. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- E. Insurance.
1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
 2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.
- G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- H. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.
- I. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.
- B. Insurance.
1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
 2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

- C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.
- E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- F. New Jersey Department of Education Requirements. As required by the New Jersey Department of Education (NJDOE), **SCHOOL** agrees to sponsor those **BAYADA** employees who will be providing services within **SCHOOL**'s district. Such sponsorship includes, but is not limited to, an NJDOE Criminal History Review. **SCHOOL** agrees to provide **BAYADA** with all NJDOE forms and information necessary for **BAYADA**'s employees to obtain the required Criminal History Review. **BAYADA** agrees to provide only employees that have been sponsored by **SCHOOL** and approved by the NJDOE.
- G. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$60.00/hour for RN services or \$50.00/hour for LPN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on **July 1, 2013** and will remain in effect through **June 30, 2014**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address stated below. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each

of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 6/26/13

Christine Rios

Christine Rios

Director

Signing with authority for

BAYADA Home Health Care, Inc.

Date: _____

Signing with authority for

Randolph Board of Education

**RANDOLPH TOWNSHIP SCHOOLS
DISTRICT NON-TRANSPORTED AREA**

2013-2014

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

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

CENTER GROVE SCHOOL

Oak Lane (#1-32)

Nerewood Road

Crestwood Drive

Oakwood Road

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

IRONIA SCHOOL

West side of Dover Chester Road (Stonehill Road to Draco Drive)

East side of Dover Chester Road (Guerin Drive to school)

Dover Chester Road at 314

Draco Drive

Alcor Road

Bellatrix Road

Chelsea Drive

Dawn Lane

Guerin Drive

Orchard Drive

Shaker Mill Road

Olde York Road (Hutchins Lane to East Logan Road)

Revere Court
Kings Ridge Road
Aldebaran Drive
Deneb Road
East Logan Road
Ellam Drive
Stonehill Road
Sanford Drive
Sharon Street
Quail Run
Fairway Drive

FERNBROOK SCHOOL

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

SHONGUM SCHOOL

Arrow Place
Mohawk Lane
Cushing Court
Block Court
Washington Valley Road (north of Sussex Turnpike)

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

**ATTACHMENT 1
BOARD APPROVED
July 16, 2013**

September 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2013						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2014						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**RANDOLPH TOWNSHIP SCHOOLS
DISTRICT
2013-2014 CALENDAR**








- Sept. 2 Labor Day
- 3 & 4 Full Day Staff Development
- 5 & 6 Rosh Hashanah
- 9 First Day for Students
- Oct. 14 School Closed for Students;
Full-Day Staff Development
- Nov. 7 & 8 NJEA Convention
- 27 Early Dismissal
- 28 & 29 Thanksgiving
- Dec. 23 Early Dismissal
- Dec. 24 - Jan 1 Holiday Recess
- Jan. 2 School Reopens
- 20 Martin Luther King, Jr. Day
- Feb. 17 Presidents' Day
- April 14-18 Spring Recess (Tentative, contingent upon not more than 4 days emergency closing on or before March 31, 2014)
- May 26 Memorial Day
- June 19 Last Day for Students - Early Dismissal
- 19 Graduation
- 20 Last Day for Staff

ALL VACATION DATES ARE TENTATIVE AND SUBJECT TO CHANGE.

**Grades K-12 are scheduled for 184 days, which allows for 4 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 4 emergency days are needed.*

Following are the possible student days per month:

September	16
October	22
November	17
December	16
January	21
February	19
March	21
April	17
May	21
June	14
	184

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

February 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May 2014						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2014						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- Please note: this school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

**ALL VACATION DATES ARE TENTATIVE AND
SUBJECT TO CHANGE.**

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

Randolph Board of Education
Harassment, Intimidation and Bullying
Timeline: Reporting Period 2
January 1, 2013 through June 30, 2013

There were 34 reported HIB cases and all investigations were completed within the designated timeframe. Of the 34 cases, 22 were found to be unsubstantiated and 12 have been confirmed acts of HIB.

Breakdown by School

Center Grove: Investigated 1 case. The case was found to be unsubstantiated.

Reported by: The case was reported by students riding on the bus.

Fernbrook: Investigated 4 cases. The four cases were found to be unsubstantiated.

Reported by: 2 of the cases were reported by parents and 2 were reported by staff members.

Ironia: Investigated 4 cases. The four cases were found to be unsubstantiated.

Reported by: The 4 cases were reported by staff members.

Shongum: Investigated 3 cases. The three cases were found to be unsubstantiated.

Reported by: 1 case was reported by parents and 2 cases were reported by staff members.

RMS: Investigated 7 cases. Two cases were found be unsubstantiated and five cases were found to be substantiated.

Reported by: Of the unsubstantiated cases one was reported by a parent and one was reported by a staff member. Of the substantiated cases three were reported by students, one by a parent, and one by a staff member.

RHS: Investigated 14 cases. Seven cases were found be unsubstantiated and seven cases were found to be substantiated.

Reported by: Of the unsubstantiated cases five were reported by students and two were reported by a staff members. Of the substantiated cases four were reported by students and three were reported by a staff member.

In Reporting Period 1, September 1, 2012 through December 31, 2012 there were 61 reported cases. Most were unsubstantiated and they were reported predominantly by staff and parents. Staff, parents and students have received training over the year that has assisted in the reduction of cases reported.

Staff, parents and students have been assisted by initiatives from administration that have improved all over all climate and culture in all 6 of the buildings. Specifically, the elementary schools have brought in Responsive Classroom, Peaceful Bus, the Middle School has the See It and Repeat It (SIRI) program and the High School has participated in cross age teaching experiences as well as the ongoing Rachel's Challenge Club. There have been assemblies on all levels for increase awareness among students.

The Anti Bullying Specialists (ABS) and Anti Bullying Coordinator (ABC) have received additional training from NJ Bar, Olweus Foundation, and Rutgers Bullying Prevention Institute.

The ABS' standardized the reporting forms. The goal for 2013 Back to School Nights is to have **The Parents' Guide to HIB** available to all parents. There will also be messages in each of the school during the first week in October for the NJ HIB Week of Respect.