

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

07/31/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
74331	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	72.00	CAMP DISCOVERY 7/25/12 24 @	07/24/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	25.00	CAMP DISCOVERY 7/25/12 5 @	07/24/2012	C
<b>Total For Check Number 74331</b>						<b>\$97.00</b>			
74332	1300401		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	75	915.00	CAMP DISCOVERY 07/27/12	07/24/2012	C
74333	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	75.00	CAMP DISCOVERY 7/26/12 25 @	07/24/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	25.00	CAMP DISCOVERY 7/26/12 5 @	07/24/2012	C
<b>Total For Check Number 74333</b>						<b>\$100.00</b>			
74334	1300680		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	75	240.00	SUMMER KIDS 08/07/12 40 @	07/24/2012	C
	1300680		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	75	40.00	BEAUTIFICATION PROGRAM	07/24/2012	C
<b>Total For Check Number 74334</b>						<b>\$280.00</b>			
74335	1300689		63-602-100-580-37-0000	9751/WILD WEST CITY	75	-100.00	DEPOSIT CHECK # 73585	07/24/2012	C
	1300689		63-602-100-580-37-0000	9751/WILD WEST CITY	75	80.00	SUMMER KIDS 7/31/12 5 @	07/24/2012	C
	1300689		63-602-100-580-37-0000	9751/WILD WEST CITY	75	345.00	SUMMER KIDS 7/31/12 23 @	07/24/2012	C
<b>Total For Check Number 74335</b>						<b>\$325.00</b>			
74336	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	69.00	CAMP DISCOVERY 08/03/12 23 @	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	25.00	CAMP DISCOVERY 08/03/12 5 @	07/31/2012	C
<b>Total For Check Number 74336</b>						<b>\$94.00</b>			
74337	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	81.00	CAMP DISCOVERY 08/02/12 27 @	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	25.00	CAMP DISCOVERY 08/02/12 5 @	07/31/2012	C
<b>Total For Check Number 74337</b>						<b>\$106.00</b>			
74338	1300714		63-602-100-580-37-0000	7509/NJ STATE FAIR	75	268.00	08/07/12 DISCOVERY 67	07/31/2012	C
	1300714		63-602-100-580-37-0000	7509/NJ STATE FAIR	75	80.00	08/07/12 DISCOVERY 20	07/31/2012	C
<b>Total For Check Number 74338</b>						<b>\$348.00</b>			
74339	1300428		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	75	-250.00	DEPOSIT	07/31/2012	C
	1300428		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	75	748.00	08/15/12 SMMR STARS 44 @	07/31/2012	C
<b>Total For Check Number 74339</b>						<b>\$498.00</b>			

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<b>POSTED CHECKS</b>									
74340	1300427		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	75	-400.91	GROUP G2867	07/31/2012	C
	1300427		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	75	192.00	PICNIC TABLES	07/31/2012	C
	1300427		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	75	2,938.60	08/13/12 140 @ 20.99 SS & DISC	07/31/2012	C
<b>Total For Check Number 74340</b>						<b>\$2,729.69</b>			
74341	1300403		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	102.00	08/09/12 SUMMER STARS 34 @ \$3	07/31/2012	C
	1300403		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	55.00	08/09/12 SUMMER STARS 11 @ \$5	07/31/2012	C
<b>Total For Check Number 74341</b>						<b>\$157.00</b>			
74342	1300429		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	75	300.00	08/15/12 SUMMER KIDS	07/31/2012	C
74343	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	84.00	08/09/12 DISCOVERY 28 @ \$3	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	40.00	08/09/12 DISCOVERY 8 @ \$5	07/31/2012	C
<b>Total For Check Number 74343</b>						<b>\$124.00</b>			
*	74345	1300404	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	123.00	08/10/12 DISCOVERY 41 @ \$3	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	40.00	08/10/12 DISCOVERY 8 @ \$5	07/31/2012	C
<b>Total For Check Number 74345</b>						<b>\$163.00</b>			
74346	1301449		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	658.95	July Petty Cash	07/31/2012	C
74347	1301352		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	72.62	July Petty Cash	07/31/2012	C
*	907152012	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,580.35	SALARIES SCH NURSES	07/15/2012	H
	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,234.89	NURSES-SUMMER	07/15/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	278.00	SUBSTITUTE NURSES K-12	07/15/2012	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	278.00	SUBSTITUTE NURSES K-12	07/15/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	07/15/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	975.00	SALARIES-THERAPISTS	07/15/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,650.00	SALARIES-THERAPIST-EXTRA	07/15/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	215.00	SALARIES-SP ED AID-EXTRA	07/15/2012	H
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,559.57	GUIDANCE - SUMMER PAY	07/15/2012	H

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<b>POSTED CHECKS</b>									
907152012	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,991.28	SALARY CLERICAL GUIDANCE	07/15/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,238.90	SAL CHILD STUDY TEAM	07/15/2012	H
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,196.57	SALARY-CST-SUMMER	07/15/2012	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	500.00	SALARY-CST-EXTRA	07/15/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,684.03	SAL CLERICAL CST	07/15/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	47,837.51	SALARY SUPERVISORS	07/15/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,300.00	SALARY-CURRICULUM DEVELO	07/15/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	07/15/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,517.78	SAL SUPVR STAFF TRAINING	07/15/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	07/15/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	19,637.84	SALARY CLERICAL SUPT OFF	07/15/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	07/15/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	69,625.34	SALARY PRINCIPALS	07/15/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	36,512.00	SAL CLERICAL SCHOOL OFFI	07/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	774.00	SALARY SUB SECTYS	07/15/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	342.72	SALARY SUB SECTYS	07/15/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	07/15/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	25,308.94	SALARIES CLERICAL	07/15/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	292.31	AVA REPAIRS & COMPUTERS	07/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	16,340.08	OTHER SALARIES-TECH	07/15/2012	H

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907152012				AGENCY AC					
907152012	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	79	903.50	SALARY - TECHS - SUMMER	07/15/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,513.52	MAINT - SALARY	07/15/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	6,311.74	MAINT/GROUNDS - OT	07/15/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,357.50	CLERICAL FACILITIES	07/15/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	7,737.41	SALARIES/CAFETERIA AIDES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	75,783.61	CUSTODIAL SALARIES	07/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	9,304.71	CUSTODIAL OVERTIME	07/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	7,133.75	CUSTODIAL OT & SUBS	07/15/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	20,058.06	GROUNDS SALARIES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	79	1,031.25	GROUNDS-SUMMER HELP SALS	07/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	6,795.77	GROUNDS-OVERTIME	07/15/2012	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	464.81	SECURITY - SALARIES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,099.74	SAL ADMIN TRANSP	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,535.41	SALARY BUS DRIVERS	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	7,213.49	SALARIES MECHANICS	07/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	3,938.52	SAL TRANSP OTHER	07/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	17,854.89	EXTRA CURRIC DISTRICT	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	79	500.00	GARAGE EXPENSES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	5,656.02	MEDICAL INSURANCE	07/15/2012	H
				AGENCY AC					

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907152012	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	79	72,558.63	ACCUMULATED SICK LEAVE	07/15/2012	H
	1301300		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,614.00	SHOE & UNIFORM ALLOWNCES	07/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,655.00	SUBSTITUTE GRADES 1-5	07/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,884.52	SALARY-CAF DUTY ELEMENTA	07/15/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,400.84	SALARY-BUS DUTY ELEMENTA	07/15/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	338.63	SALARY-CLASS COVERAGE EL	07/15/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,535.16	SALARY-RECESS DUTY ELEM	07/15/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,045.00	SUBSTITUTES GRADES 6-8	07/15/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,761.57	SALARY- CAF DUTY RMS	07/15/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	876.60	SALARY-CLASS COVERAGE RM	07/15/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,919.18	SALARY GRADES 9-12	07/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,412.50	SUBSTITUTES GRADES 9-12	07/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,297.56	SALARY-CAF DUTY HS	07/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,191.50	SALARY-CLASS COVERAGE HS	07/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,812.50	HOME INSTRUCTION	07/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	48,637.15	LONG TERM SUBS - INSTRCT	07/15/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,393.00	Co-Curricular District	07/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	07/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,713.58	SALARY ATHLETICS	07/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	2,111.01	SALARIES	07/15/2012	H

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\* Break in Chk. # Sequence

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907152012				AGENCY AC					
907152012	1301300		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-CG	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-FB	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-IR	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED	79	465.00	UNIFORM EXPENSE-SH	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-MS	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED	79	1,860.00	UNIFORM EXPENSE-HS	07/15/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	45,785.85	SALARIES COMMUNITY SCHOO	07/15/2012	H
				AGENCY AC					
			<b>Total For Check Number 907152012</b>			<b>\$772,028.02</b>			
* 907312012	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	1,652.52	NURSES-SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/31/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	3,388.82	SALARY-THERAPIST-SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	2,891.18	GUIDANCE - SUMMER PAY	07/31/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,991.28	SALARY CLERICAL GUIDANCE	07/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	22,570.35	SALARY-CST-SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	350.00	SALARY-CST-EXTRA	07/31/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	07/31/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	34,472.34	SALARY SUPERVISORS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	10,578.00	SALARY-CURRICULUM DEVELO	07/31/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	07/31/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,814.35	SAL SUPVR STAFF TRAINING	07/31/2012	HFFT Ex.1

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va\_chkr3.101405

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## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
907312012				AGENCY AC					
907312012	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	07/31/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	11,312.51	SALARY CLERICAL SUPT OFF	07/31/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,625.34	SALARY PRINCIPALS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,856.16	SAL CLERICAL SCHOOL OFFI	07/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	84.00	SALARY SUB SECTYS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	07/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	18,216.34	SALARIES CLERICAL	07/31/2012	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	940.50	AVA REPAIRS & COMPUTERS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	07/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,375.00	SALARY - TECHS - SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,513.52	MAINT - SALARY	07/31/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	07/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,385.51	CUSTODIAL SALARIES	07/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	10,092.50	CUSTODIAN SUMMER COSTS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	20,058.06	GROUNDS SALARIES	07/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,500.00	GROUNDS-SUMMER HELP SALS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,099.74	SAL ADMIN TRANSP	07/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,535.41	SALARY BUS DRIVERS	07/31/2012	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
907312012	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	07/31/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,525.17	SAL TRANSP MECHANICS OT	07/31/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,598.84	EXTRA CURRIC DISTRICT	07/31/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,072.68	MEDICAL INSURANCE	07/31/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	190.00	SUBSTITUTE GRADES 1-5	07/31/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,919.18	SALARY GRADES 9-12	07/31/2012	H
	1301300		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SUB-PRO DEVEL-GRADE 9-12	07/31/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,425.00	HOME INSTRUCTION	07/31/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	371.67	LONG TERM SUBS - INSTRCT	07/31/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,727.55	CO-CURRICULAR DISTRICT	07/31/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	07/31/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,713.58	SALARY ATHLETICS	07/31/2012	H
	1301300		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	528.60	TITLE IA SAL ADM SY12	07/31/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,796.43	SALARIES COMMUNITY SCHOO	07/31/2012	H
<b>Total For Check Number 907312012</b>						<b>\$493,240.99</b>			
* 916339787	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,402.14	STATE SHARE FICA 7/15/12	07/18/2012	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,209.04	STATE SHARE FICA 7/30/2012	07/18/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	STATE SHARE FICA 7/15/2012	07/18/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	STATE SHARE FICA 7/31/2012	07/18/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,798.46	BD SHARE FICA SY12 7-15 PAY	07/18/2012	H

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Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
916339787	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	52,755.31	DIST FICA JULY 2012	07/18/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127.98	BD SHARE SUI SY12 7-15 PAY	07/18/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,563.79	DIST SUI JULY 2012	07/18/2012	H
	1301540		20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	40.44	TITLE IA ADM FICA SY12 7/30	07/18/2012	H
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,888.13	FICA- FOOD SERVICE JULY	07/18/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,713.51	FICA RCS JULY	07/18/2012	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	199.00	UNEMPLOYMENT RCS JULY	07/18/2012	H
<b>Total For Check Number 916339787</b>						<b>\$97,160.48</b>			
*	916537097	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	449.32	July TSA Bd Share Equitable	07/26/2012	H
*	938837941	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,086.12	July TSA Bd Share Lincoln	07/26/2012	H
*	942333619	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	159.86	DCRP Bd Share July 2012	07/26/2012	H

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## Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
74344					0	163.00	74344->74344 REPRINT	07/31/2012	C Void 07/31/2012
						<b>Total Manual Void Check Entries</b>	<b>\$163.00</b>		
						<b>Total Posted Checks</b>	<b>\$1,378,256.05</b>		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$20,611.18	\$20,611.18
	10	11	\$72.62		\$1,249,082.96		\$1,249,155.58
	Fund 10	TOTAL	\$72.62		\$1,249,082.96	\$20,611.18	\$1,269,766.76
	20	20			\$569.04		\$569.04
	60	60			\$11,904.14		\$11,904.14
	63	63	\$6,895.64		\$88,494.79	\$462.68	\$95,853.11
	GRAND	TOTAL	\$6,968.26	\$0.00	\$1,350,050.93	\$21,073.86	\$1,378,093.05

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$163.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

va\_chkr1.072104

08/10/2012

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000	74378 1300705	09/2012	6148/UNITY CHARTER SCHOOL	5,049.00	08/10/2012	TRANSFER TO CHARTER SCHO	C
11-000-100-566-07-8704	74360 1300847	N.S. 7/12	1489/BANYAN SCHOOL	3,955.39	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74361 1301076	RAN2012-13	6769/CALAIS SCHOOL	4,571.70	08/10/2012	PRIVATE-SPEC.ED.	C
		-01					
11-000-100-566-07-8704	74361 1301069	ESY-2012	6769/CALAIS SCHOOL	6,095.60	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74362 1301062	JUL-12	9591/CARRIER CLINIC	6,475.77	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74362 1301078	09/2012	9591/CARRIER CLINIC	4,625.55	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74363 1300718	7837	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	5,591.64	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74363 1300718	7874	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	4,275.96	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74364 1300886	001767	7624/CEREBRAL PALSY OF NORTH JERSEY	7,230.30	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74364 1300886	001803	7624/CEREBRAL PALSY OF NORTH JERSEY	3,098.70	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74365 1300854	ESY 12/57	1978/CHILDREN'S INSTITUTE	6,248.66	08/10/2012	JULY/AUG CHILD 1	C
11-000-100-566-07-8704	74365 1300854	ESY 12/57	1978/CHILDREN'S INSTITUTE	6,248.66	08/10/2012	JULY/AUG CHILD 2	C
11-000-100-566-07-8704	74365 1300854	ESY 12/57	1978/CHILDREN'S INSTITUTE	6,248.66	08/10/2012	JULY/AUG CHILD 3	C
11-000-100-566-07-8704	74366 1301081	09/2012	9352/DERON SCHOOL OF NEW JERSEY, INC.	3,979.20	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74366 1300863	JULY/AUGU	9352/DERON SCHOOL OF NEW JERSEY, INC.	7,958.40	08/10/2012	PRIVATE-SPEC.ED.	C
		ST 2012					
		ESY					
11-000-100-566-07-8704	74367 1301082	09/2012	2513/ECLC OF NEW JERSEY	3,732.32	08/10/2012	09/2012 CHILD 1	C
11-000-100-566-07-8704	74367 1301082	09/2012	2513/ECLC OF NEW JERSEY	3,732.32	08/10/2012	09/2012 CHILD 2	C
11-000-100-566-07-8704	74367 1301082	09/2012	2513/ECLC OF NEW JERSEY	3,732.32	08/10/2012	09/2012 CHILD 3	C
11-000-100-566-07-8704	74367 1301082	09/2012	2513/ECLC OF NEW JERSEY	3,732.32	08/10/2012	09/2012 CHILD 4	C
11-000-100-566-07-8704	74367 1301082	09/2012	2513/ECLC OF NEW JERSEY	3,732.32	08/10/2012	09/2012 CHILD 5	C
11-000-100-566-07-8704	74368 1301454	4330090420	3298/HUNTERDON LEARNING CENTER 12	4,375.70	08/10/2012	09/2012 CHILD 1	C
11-000-100-566-07-8704	74368 1301454	4330090420	3298/HUNTERDON LEARNING CENTER 12	4,375.70	08/10/2012	09/2012 CHILD 2	C
11-000-100-566-07-8704	74368 1301454	4330090420	3298/HUNTERDON LEARNING CENTER 12	4,375.70	08/10/2012	09/2012 CHIL 3	C
11-000-100-566-07-8704	74369 1300800	NB2925929	6522/KDDS III - NEW BEGINNINGS	3,837.73	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74371 1300743	09/2012	4046/MATHENY MEDICAL & EDUC. CTR.	6,970.00	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74371 1300742	4330070220	4046/MATHENY MEDICAL & EDUC.	16,810.00	08/10/2012	ESY - CHILD 1	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		12	CTR.				
11-000-100-566-07-8704	74372 1301083	09/2012	7965/MC AULEY SCHOOL	5,268.78	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74372 1301068	9413	7965/MC AULEY SCHOOL	8,781.30	08/10/2012	JULY/AUGUST 2012 ESY	C
11-000-100-566-07-8704	74373 1300744	09/2012	4185/MIDLAND SCHOOL	3,975.68	08/10/2012	09/2012 CHILD 1	C
11-000-100-566-07-8704	74373 1300744	09/2012	4185/MIDLAND SCHOOL	3,975.68	08/10/2012	09/2012 CHILD 2	C
11-000-100-566-07-8704	74373 1300744	09/2012	4185/MIDLAND SCHOOL	3,975.68	08/10/2012	09/2012 CHILD 3	C
11-000-100-566-07-8704	74374 1301137	4330070220	4248/MONTGOMERY ACADEMY	5,965.80	08/10/2012	ESY CHILD 1	C
		12					
11-000-100-566-07-8704	74374 1301137	4330070220	4248/MONTGOMERY ACADEMY	5,965.80	08/10/2012	ESY CHILD 2	C
		12					
11-000-100-566-07-8704	74375 1300813	09/2012	4782/P. G. CHAMBERS SCHOOL	5,436.96	08/10/2012	09/2012 CHILD 1	C
11-000-100-566-07-8704	74375 1300813	09/2012	4782/P. G. CHAMBERS SCHOOL	5,436.96	08/10/2012	09/2012 CHILD 2	C
11-000-100-566-07-8704	74375 1300813	09/2012	4782/P. G. CHAMBERS SCHOOL	5,436.96	08/10/2012	09/2012 CHILD 3	C
11-000-100-566-07-8704	74375 1300813	09/2012	4782/P. G. CHAMBERS SCHOOL	5,436.96	08/10/2012	09/2012 CHILD 4	C
11-000-100-566-07-8704	74375 1300813	09/2012	4782/P. G. CHAMBERS SCHOOL	5,436.96	08/10/2012	09/2012 CHILD 5	C
11-000-100-566-07-8704	74375 1300813	09/2012	4782/P. G. CHAMBERS SCHOOL	2,718.40	08/10/2012	09/2012 CHILD 6	C
11-000-100-566-07-8704	74376 1300852	09/2012	9989/ROCK BROOK SCHOOL	3,945.45	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74377 1301059	104622	5526/SHEPARD HIGH SCHOOL	5,110.68	08/10/2012	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	74379 1300814	09/2012	6358/WINDSOR LEARNING CENTER	4,866.59	08/10/2012	09/2012 CHILD 1	C
11-000-100-566-07-8704	74379 1300814	09/2012	6358/WINDSOR LEARNING CENTER	4,866.59	08/10/2012	09/2012 CHILD 2	C
11-000-100-566-07-8704	74379 1300814	09/2012	6358/WINDSOR LEARNING CENTER	4,866.59	08/10/2012	09/2012 CHILD 3	C
11-000-100-566-07-8704	74380 1301084	11909	7501/WINDSOR SCHOOL	5,355.00	08/10/2012	09/2012 CHILD 1	C
11-000-100-566-07-8704	74380 1301084	11909	7501/WINDSOR SCHOOL	5,355.00	08/10/2012	09/2012 CHILD 2	C
11-000-100-566-07-8704	74543 1300833	06/17/2012	8079/Seid; Nona	4,975.00	08/10/2012	PRIVATE-SPEC.ED.	C
		<b>Total For Account</b>		<b>243,163.44</b>			
		<b>11-000-100-566-07-8704</b>					
11-000-213-390-48-0480	74473 1300386	5782	3531/JOHN SHAVER INSTRUMENTATION	542.42	08/10/2012	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-03-4203	74541 1300037	2547547-00	5453/SCHOOL HEALTH CORP.	299.89	08/10/2012	SUPPLIES	C
11-000-213-610-03-4203	74541 1300040	25474720-005453	SCHOOL HEALTH CORP.	2.92	08/10/2012	SUPPLIES	C
		<b>Total For Account</b>		<b>302.81</b>			
		<b>11-000-213-610-03-4203</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

va\_chkr1.072104

08/10/2012

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-610-48-0480	74541 1203417A	2546961-00	5453/SCHOOL HEALTH CORP.	237.53	08/10/2012	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	74370 1201513	21879OR	9527/KDDS TOO, INC.	1,830.00	08/10/2012	RELATED SVC.-PPS	C
11-000-216-320-07-0000	74564 1300161	SC AUGUST2070/CODIGNOTTO;	Stephen 2012	21,666.67	08/10/2012	RELATED SVC.-PPS	C
		<b>Total For Account</b>		<b>23,496.67</b>			
		<b>11-000-216-320-07-0000</b>					
11-000-217-320-07-2631	74361 1301076	RAN2012-136769/CALAIS SCHOOL	-01 DM	2,475.00	08/10/2012	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	74361 1301069	ESY-2012	6769/CALAIS SCHOOL DM	3,300.00	08/10/2012	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	74364 1300886	001851	7624/CEREBRAL PALSY OF NORTH JERSEY	3,803.31	08/10/2012	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	74364 1300886	001829	7624/CEREBRAL PALSY OF NORTH JERSEY	1,629.99	08/10/2012	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	74365 1300854	ESY 12/57	1978/CHILDREN'S INSTITUTE	2,464.00	08/10/2012	AIDE JULY/AUG CHILD 1	C
11-000-217-320-07-2631	74365 1300854	ESY 12/57	1978/CHILDREN'S INSTITUTE	2,464.00	08/10/2012	AIDE JULY/AUG CHILD 2	C
11-000-217-320-07-2631	74369 1300800	NB2925990	6522/KDDS III - NEW BEGINNINGS	2,080.00	08/10/2012	PURC SERV- PERSONAL AIDE	C
		<b>Total For Account</b>		<b>18,216.30</b>			
		<b>11-000-217-320-07-2631</b>					
11-000-218-610-05-0000	74537 1203676	21045	7221/ROYAL COMMUNICATIONS, INC.	1,200.00	08/10/2012	SUPPLIES-GUIDANCE	C
11-000-219-320-07-2621	74443 1201692	06/2012	9422/DUNNE; PATRICIA	660.00	08/10/2012	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	74455 1301433	07/02/12	6577/HARAN; PAHIRATHI E., M.D.	475.00	08/10/2012	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	74471 1203816	461	9184/JEWISH VOCATIONAL SERVICE OF METROWEST	850.00	08/10/2012	PURCH PROF SVCS SPEC SVC	C
		<b>Total For Account</b>		<b>1,985.00</b>			
		<b>11-000-219-320-07-2621</b>					
11-000-219-390-07-2510	74412 1301222	T22826	9279/ADVANCED MULTIMEDIA DEVICES, INC.	80.00	08/10/2012	PURCH TECH SERV -REPAIRS	C
11-000-222-610-02-2302	74480 1300343	18611	3819/LIBRARY STORE	50.36	08/10/2012	SUPPLIES	C
11-000-222-610-02-2312	74441 1300853	4677604	2378/DEMCO, INC.	1,022.07	08/10/2012	PERIODICALS/FERNBROOK	C

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11-000-222-610-02-2322	74532 1300850	40026-44	5021/PRESENTATION SYSTEMS, INC.	4,044.92	08/10/2012	AV/FERNBROOK	C
11-000-222-610-03-2323	74549 1300139	114266283	5704/STAPLES BUSINESS ADVANTAGE	245.04	08/10/2012	SUPPLIES	C
11-000-222-610-03-2323	74549 1300751	114266258	5704/STAPLES BUSINESS ADVANTAGE	664.97	08/10/2012	SUPPLIES	C
11-000-222-610-03-2323	74549 1300752	114266337	5704/STAPLES BUSINESS ADVANTAGE	630.64	08/10/2012	SUPPLIES	C
			<b>Total For Account</b>	<b>1,540.65</b>			
			<b>11-000-222-610-03-2323</b>				
11-000-222-610-03-2333	74555 1203631	0001215881	6180/VALIANT NATIONAL AV SUPPLY	169.10	08/10/2012	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-06-2336	74420 1300482	2355249	1499/BARNES & NOBLE BOOKSELLERS	298.50	08/10/2012	cables	C
11-000-223-320-01-2622	74355 1301516		9572/HAMBLIN; DANIELLE	281.20	08/10/2012	AIRFARE - RESPONSIVE SCHOOLS C	C
11-000-223-320-01-2622	74355 1301516		9572/HAMBLIN; DANIELLE	65.27	08/10/2012	MEALS 07/17/12 - 07/18/12	C
11-000-223-320-01-2622	74355 1301516		9572/HAMBLIN; DANIELLE	338.00	08/10/2012	LODGING	C
11-000-223-320-01-2622	74355 1301516		9572/HAMBLIN; DANIELLE	50.00	08/10/2012	BAGGAGE FEES	C
11-000-223-320-01-2622	74355 1301516		9572/HAMBLIN; DANIELLE	28.00	08/10/2012	SHUTTLE FEES	C
			<b>Total For Account</b>	<b>762.47</b>			
			<b>11-000-223-320-01-2622</b>				
11-000-223-320-05-2622	74524 1301291	INV-66672-Z8178	NATIONAL MIDDLE SCHOOL ZFR ASSOC.	280.00	08/10/2012	PURCH PROF SVC STAFF TRA	C
11-000-223-320-06-2622	74356 1203802		10022/Horwitz, Ben	0.01	08/10/2012	NAT'L FORENSIC CHAMP 6/9-16/12	C
11-000-223-320-06-2622	74356 1203802		10022/Horwitz, Ben	636.99	08/10/2012	LODGING	C
11-000-223-320-06-2622	74356 1203802		10022/Horwitz, Ben	221.70	08/10/2012	MEALS	C
11-000-223-320-06-2622	74356 1203802		10022/Horwitz, Ben	214.36	08/10/2012	AUTO RENTAL	C
11-000-223-320-06-2622	74356 1203802		10022/Horwitz, Ben	196.00	08/10/2012	PARKING	C
11-000-223-320-06-2622	74356 1203802		10022/Horwitz, Ben	381.60	08/10/2012	AIRFARE	C
			<b>Total For Account</b>	<b>1,650.66</b>			
			<b>11-000-223-320-06-2622</b>				

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11-000-223-320-08-2622	74462 1203762A	12-0242A	9535/IDE CORPORATION	671.00	08/10/2012	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	74466 1301157	12-1425	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	7,600.00	08/10/2012	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	74565 1203530	MODEL	7250/COHEN; MARGARET	1,087.40	08/10/2012	PURCH PROF SVC STAFF TRA	C
		SCHOOLS					
		MC					
11-000-223-320-08-2622	74568 1301638	LAW	7953/FANO; JENNIFER	300.00	08/10/2012	PURCH PROF SVC STAFF TRA	C
		ETHICS					
		GOVERNAN					
		C					
11-000-223-320-08-2622	74569 1203455	MODEL	9785/FROMME; LYN	860.30	08/10/2012	PURCH PROF SVC STAFF TRA	C
		SCHOOLS					
		LF					
11-000-223-320-08-2622	74570 1203459	MODEL	7551/KESSLER; ELLEN	857.49	08/10/2012	PURCH PROF SVC STAFF TRA	C
		SCHOOLS					
		EK					
		<b>Total For Account</b>		<b>11,376.19</b>			
		<b>11-000-223-320-08-2622</b>					
11-000-223-320-09-0001	74351 1301335		6889/AULENBACH; DAVID	500.00	08/10/2012	MENTORING FEES - YEAR 1	C
11-000-230-331-30-1202	74539 1301357	787972	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,538.18	08/10/2012	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	74539 1301357	787977	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,401.50	08/10/2012	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	74539 1301357	787980	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,042.50	08/10/2012	LEGAL FEES- BOARD WORK	C
		<b>Total For Account</b>		<b>13,982.18</b>			
		<b>11-000-230-331-30-1202</b>					
11-000-230-331-30-1203	74539 1301357	787974	9767/SCHENCK, PRICE, SMITH & KING, LLP	53.25	08/10/2012	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	74539 1301357	787976	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,291.50	08/10/2012	LEGAL-NEGOTITATIONS	C
		<b>Total For Account</b>		<b>1,344.75</b>			
		<b>11-000-230-331-30-1203</b>					



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11-000-230-331-30-1206	74539 1301357	787973	9767/SCHENCK, PRICE, SMITH & KING, LLP	49.50	08/10/2012	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	74539 1301357	787978	9767/SCHENCK, PRICE, SMITH & KING, LLP	16.50	08/10/2012	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>66.00</b>			
			<b>11-000-230-331-30-1206</b>				
11-000-230-331-30-1207	74539 1301357	787975	9767/SCHENCK, PRICE, SMITH & KING, LLP	68.00	08/10/2012	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	74539 1301357	787979	9767/SCHENCK, PRICE, SMITH & KING, LLP	927.75	08/10/2012	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>995.75</b>			
			<b>11-000-230-331-30-1207</b>				
11-000-230-339-23-2437	74560 1301362	0712	9086/WALSH; RICHARD	7,770.00	08/10/2012	DISTRICT PROF SERV TECH	C
11-000-230-339-30-1205	74411 1301350	F-2012-006	7729/ADAM ROSELLI AGENCY	2,133.65	08/10/2012	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	74573 1203440	12.138.02	9592/SOLUTIONS ARCHITECTURE, LLC	1,250.00	08/10/2012	DOE Submission	C
11-000-230-339-30-1205	74573 1203440	12.138.02	9592/SOLUTIONS ARCHITECTURE, LLC	14,560.00	08/10/2012	Const. Documents	C
11-000-230-339-30-1205	74573 1203440	12.138.02	9592/SOLUTIONS ARCHITECTURE, LLC	21.06	08/10/2012	FedEx Submisson	C
11-000-230-339-30-1205	74573 1301462	12.147.01	9592/SOLUTIONS ARCHITECTURE, LLC	2,388.75	08/10/2012	SPEC. CONTR. SERV.	C
			<b>Total For Account</b>	<b>20,353.46</b>			
			<b>11-000-230-339-30-1205</b>				
11-000-230-340-09-0000	74550 1301063	267090	9008/SUCCESS ADVERTISING INC.	3,301.46	08/10/2012	PURCHASED TECHNICAL SERV	C
11-000-230-530-18-6441	74519 1300740	0100479951-9440/METTEL 795-4		2,411.11	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74526 1300835	859792722-06738/NEXTEL COMMUNICATIONS 94		2,354.96	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74548 1300834	473362450 5677/SPRINT JUN 28 12		12.23	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74548 1300834	473478280 5677/SPRINT JUL 12		17.00	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74548 1300834	625992410 5677/SPRINT JUL 12		12.06	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74548 1300834	451877740 5677/SPRINT		12.06	08/10/2012	TELEPHONE BASIC SERVICES	C

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11-000-230-530-18-6441	74548 1300834	JUL 12 357738850	5677/SPRINT	538.77	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74548 1300834	JUL 12 473362450	5677/SPRINT	12.06	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74557 1300741	JUL 12 973-895-499	6197/VERIZON	29.13	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74557 1300741	3 JUL 12 973-895-505	6197/VERIZON	81.55	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74557 1300741	6 JUL 12 973-584-858	6197/VERIZON	733.56	08/10/2012	TELEPHONE BASIC SERVICES	C
11-000-230-530-18-6441	74557 1300741	8 JUL 12 973-361-166	6197/VERIZON	4,533.21	08/10/2012	TELEPHONE BASIC SERVICES	C
		1 JUL 12					
		<b>Total For Account</b>		<b>10,747.70</b>			
		<b>11-000-230-530-18-6441</b>					
11-000-230-530-23-6442	74406 1300808	201 V63-2085	6197/VERIZON	8,727.11	08/10/2012	TELE INTERNET SERVICES	C
11-000-230-530-23-6442	74407 1300809	JUL 12 M5552319978393	VERIZON - ACCESS BILLING	410.07	08/10/2012	TELE INTERNET SERVICES	C
11-000-230-530-23-6442	74408 1300807	-12184 06556276	9396/VERIZON BUSINESS COMMUNICATIONS	7,389.54	08/10/2012	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>16,526.72</b>			
		<b>11-000-230-530-23-6442</b>					
11-000-230-590-40-8202	74576 1301612	9741367	8374/WELLS FARGO INSURANCE SERVICES NE INC.	9,563.00	08/10/2012	LIABILITY INSURANCE	C
11-000-230-590-40-8202	74576 1301613	9363678	8374/WELLS FARGO INSURANCE SERVICES NE INC.	1,116.00	08/10/2012	LIABILITY INSURANCE	C
11-000-230-590-40-8202	74576 1301614	9692288	8374/WELLS FARGO INSURANCE SERVICES NE INC.	90,000.00	08/10/2012	LIABILITY INSURANCE	C
11-000-230-590-40-8202	74576 1301615	936273	8374/WELLS FARGO INSURANCE SERVICES NE INC.	22,329.00	08/10/2012	LIABILITY INSURANCE	C
11-000-230-590-40-8202	74576 1301616	9236137	8374/WELLS FARGO INSURANCE SERVICES NE INC.	1,200.00	08/10/2012	LIABILITY INSURANCE	C
11-000-230-590-40-8202	74576 1301616	9439735	8374/WELLS FARGO INSURANCE SERVICES NE INC.	1,200.00	08/10/2012	LIABILITY INSURANCE	C
11-000-230-590-40-8202	74576 1301611	9741889	8374/WELLS FARGO INSURANCE	33,254.63	08/10/2012	LIABILITY INSURANCE	C

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SERVICES NE INC.							
<b>Total For Account</b>				<b>158,662.63</b>			
<b>11-000-230-590-40-8202</b>							
11-000-230-610-30-1311	74416 1301107	9158076214	1339/APPLE INC.	2,298.00	08/10/2012	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	74531 1301344	428809	7477/PITNEY BOWES	365.60	08/10/2012	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	74531 1301345	428810	7477/PITNEY BOWES	196.48	08/10/2012	SUPT OFFICE SUPPLIES	C
<b>Total For Account</b>				<b>2,860.08</b>			
<b>11-000-230-610-30-1311</b>							
11-000-230-890-30-1309	74417 1301290	272649 2013	1399/ASCD	885.00	08/10/2012	RENEWAL CODE J233IN	C
11-000-230-890-30-1309	74417 1301290	272649 2013	1399/ASCD	100.00	08/10/2012	INV. # 0010922217	C
11-000-230-890-30-1309	74527 1301297	PERC SY 2013	6596/NJ SCHOOL BOARDS ASSOC	120.00	08/10/2012	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309	74527 1301297	PAA SY 2013	6596/NJ SCHOOL BOARDS ASSOC	240.00	08/10/2012	SUPT MEMBERSHIP DUES	C
<b>Total For Account</b>				<b>1,345.00</b>			
<b>11-000-230-890-30-1309</b>							
11-000-230-890-30-1315	74437 1301489	0101479072	2307/DAILY RECORD	49.82	08/10/2012	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	74437 1301489	0101580746	2307/DAILY RECORD	44.88	08/10/2012	PUBLISHING & PRINTING	C
<b>Total For Account</b>				<b>94.70</b>			
<b>11-000-230-890-30-1315</b>							
11-000-230-895-30-1301	74527 1301342	0000089714	6596/NJ SCHOOL BOARDS ASSOC	26,662.70	08/10/2012	BOE MEMBERSHIP DUES	C
11-000-240-580-03-2523	74353 1301346		8628/DENNIS COPELAND	59.73	08/10/2012	MILEAGE 04/03/12 - 06/29/12	C
11-000-240-580-03-2523	74358 1301414		4347/MUELLER; TRUDI	68.10	08/10/2012	MILEAGE 07/11/11 - 06/21/12	C
<b>Total For Account</b>				<b>127.83</b>			
<b>11-000-240-580-03-2523</b>							
11-000-240-610-01-2501	74410 1301018	111843	6967/ACCURATE LABEL DESIGNS, INC.	147.95	08/10/2012	MISC SUPPL/CG	C
11-000-240-610-01-2501	74421 1301029	242536	8698/BATTERIES PLUS	44.85	08/10/2012	MISC SUPPL/CG	C
<b>Total For Account</b>				<b>192.80</b>			
<b>11-000-240-610-01-2501</b>							
11-000-240-610-02-2502	74428 1300864	3064722	1793/CALLOWAY HOUSE INC	72.92	08/10/2012	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502	74474 1301030	1045819	3547/JONES SCHOOL SUPPLY CO., INC.	110.25	08/10/2012	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502	74536 1301073	3981406	5208/REALLY GOOD STUFF, INC.	23.90	08/10/2012	MISC SUPPL/FERNBROOK	C
<b>Total For Account</b>				<b>207.07</b>			

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<b>11-000-240-610-02-2502</b>							
11-000-240-610-03-2503	74533 1300725	I00000058815099/	QUENCH OF NEW JERSEY	135.00	08/10/2012	MISC SUPPL/IRONIA	C
		92					
11-000-240-610-03-2503	74571 1300720		2059/CMRS-PBP	1,000.00	08/10/2012	IR Postage ACCT#35150143	C
11-000-240-610-03-2503	74575 1300722	IO6236888	6236/W B MASON CO INC	58.12	08/10/2012	MISC SUPPL/IRONIA	C
				<u>1,193.12</u>			
<b>Total For Account</b>							
<b>11-000-240-610-03-2503</b>							
11-000-240-610-05-2505	74410 1301131	111871	6967/ACCURATE LABEL DESIGNS, INC.	248.95	08/10/2012	MISC SUPPL/RMS	C
11-000-240-610-06-2507	74528 1203713	044-07031164781/	P. C. RICHARD & SON	1,340.90	08/10/2012	MISC SUPPL/GENL/RHS	C
11-000-240-890-05-2557	74456 1300959	79044	7684/HAWK GRAPHICS, INC.	100.00	08/10/2012	RMS GRADUATION	C
11-000-251-340-30-0000	74574 1301623	MCCPC	5993/TOWNSHIP OF RANDOLPH	1,100.00	08/10/2012	PURCHASED TECH. SERVICES	C
		2012					
11-000-251-450-30-0000	74574 1301622	INTERLOCA	5993/TOWNSHIP OF RANDOLPH	9,735.75	08/10/2012	INTERLOCAL FUEL UPGRADE	C
		L 2012					
11-000-252-330-23-0000	74439 1300985	XFW2TK6769088/	DELL/ASAP - SOFTWARE	902.04	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74444 1301049	093376	6572/EDULOG	4,752.00	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74446 1300845	45506	2730/EXTEL COMMUNICATIONS, INC.	6,500.00	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74450 1300995	20377	9371/ASPEX SOLUTIONS	2,750.00	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74451 1300737	11-539	9499/GENESIS EDUCATIONAL	12,750.00	08/10/2012	OTHER PURCHASED PROF SER	C
			SERVICES, INC.				
11-000-252-330-23-0000	74463 1300733	213315	9501/IGX GLOBAL, INC.	14,316.80	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74464 1300701	202160	6919/IND, CORP.	3,850.00	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74464 1300701	202161	6919/IND, CORP.	875.00	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74464 1300738	202097	6919/IND, CORP.	12,449.26	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74464 1300701	202189	6919/IND, CORP.	2,143.75	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74481 1300692	LCP00-INV-	9348/LOGISOFT COMPUTER	14,400.00	08/10/2012	OTHER PURCHASED PROF SER	C
		017449	PRODUCTS, LLC				
11-000-252-330-23-0000	74542 1301050	665330	8099/SCHOOL WORLD	2,193.45	08/10/2012	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	74546 1301436	IN83917	10037/SOLARWINDS, INC.	1,200.00	08/10/2012	OTHER PURCHASED PROF SER	C
				<u>79,082.30</u>			
<b>Total For Account</b>							
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11-000-252-580-23-0000	74566 1301621		BRADFORD 7693/Di GIOVANNI; FRANK S. TRAINING	2,776.80	08/10/2012	OHTER EXPENDITURES/TRAVE	C
11-000-261-420-18-5678	74415 1300437	370703	6456/AMERICAN WEAR	22.00	08/10/2012	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	74415 1300437	372874	6456/AMERICAN WEAR	22.00	08/10/2012	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	74415 1300437	375042	6456/AMERICAN WEAR	22.00	08/10/2012	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	74415 1300437	377200	6456/AMERICAN WEAR	22.00	08/10/2012	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	74415 1300437	379362	6456/AMERICAN WEAR	22.00	08/10/2012	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	74483 1203707	8521	9201/MBT CONTRACTING LLC	16,900.00	08/10/2012	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	74501 1301448	337406	7258/TAYLOR RENTAL CENTER	88.00	08/10/2012	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>17,098.00</b>			
			<b>11-000-261-420-18-5678</b>				
11-000-261-420-18-7201	74414 1301052	306321	7006/APS CORPORATION	264.75	08/10/2012	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	74426 1300695	19535	1717/BUDGET SEWER & DRAIN, INC	385.00	08/10/2012	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	74454 1300487	165167	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	74454 1300487	165252	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	74482 1300836	6596	4047/MATHUSEK INC.	1,567.50	08/10/2012	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	74486 1301102	00937800	4282/MORRIS COUNTY ELEVATOR	131.25	08/10/2012	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	74498 1300488	75397635	9750/SIMPLEXGRINNELL LP	89.00	08/10/2012	MAINT - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>3,237.50</b>			
			<b>11-000-261-420-18-7201</b>				
11-000-261-420-18-7202	74414 1301052	306321	7006/APS CORPORATION	264.75	08/10/2012	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	74454 1300487	165165	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	74482 1300836	6482	4047/MATHUSEK INC.	2,058.60	08/10/2012	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	74498 1300488	75404508	9750/SIMPLEXGRINNELL LP	107.00	08/10/2012	MAINT - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>2,830.35</b>			
			<b>11-000-261-420-18-7202</b>				
11-000-261-420-18-7203	74414 1301052	306321	7006/APS CORPORATION	110.31	08/10/2012	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	74454 1300487	165164	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	74454 1300487	165385	8869/HAIG'S SERVICE CORPORATION	1,080.50	08/10/2012	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	74498 1300488	75397635	9750/SIMPLEXGRINNELL LP	97.00	08/10/2012	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	74498 1300488	68038042	9750/SIMPLEXGRINNELL LP	631.89	08/10/2012	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	74499 1300724	12-0706	5751/STINSON FIELD SERVICE, LLC	427.44	08/10/2012	MAINT - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>2,747.14</b>			
			<b>11-000-261-420-18-7203</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-420-18-7204	74414 1301052	306321	7006/APS CORPORATION	110.31	08/10/2012	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	74454 1300487	165253	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	74498 1300488	75404508	9750/SIMPLEXGRINNELL LP	82.00	08/10/2012	MAINT - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>592.31</b>			
	<b>11-000-261-420-18-7204</b>						
11-000-261-420-18-7205	74413 1300484	12-11608	8460/ALARM & COMMUNICATION TECH., INC.	631.00	08/10/2012	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	74414 1301052	306321	7006/APS CORPORATION	264.75	08/10/2012	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	74482 1300836	6482	4047/MATHUSEK INC.	2,700.00	08/10/2012	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	74486 1301102	00937556	4282/MORRIS COUNTY ELEVATOR	215.00	08/10/2012	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	74486 1301102	00937736	4282/MORRIS COUNTY ELEVATOR	215.00	08/10/2012	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	74498 1300488	75404508	9750/SIMPLEXGRINNELL LP	251.00	08/10/2012	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	74499 1300724	12-0706	5751/STINSON FIELD SERVICE, LLC	427.44	08/10/2012	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>4,704.19</b>			
	<b>11-000-261-420-18-7205</b>						
11-000-261-420-18-7206	74409 1300518	70383	1055/ABLE SECURITY LOCKSMITHS, INC	208.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74409 1300518	6570	1055/ABLE SECURITY LOCKSMITHS, INC	268.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74409 1300518	10007	1055/ABLE SECURITY LOCKSMITHS, INC	13.50	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74409 1300518	9433	1055/ABLE SECURITY LOCKSMITHS, INC	14.14	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74409 1300518	70386	1055/ABLE SECURITY LOCKSMITHS, INC	571.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74414 1301052	306321	7006/APS CORPORATION	630.33	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74452 1203624	478-INV	9724/GL GROUP, INC.	12,000.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74452 1300462	479-INV	9724/GL GROUP, INC.	8,840.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74454 1300487	165162	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74454 1300487	165161	8869/HAIG'S SERVICE CORPORATION	400.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74486 1301102	00937557	4282/MORRIS COUNTY ELEVATOR	238.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74486 1301102	00937737	4282/MORRIS COUNTY ELEVATOR	238.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74498 1300488	75397635	9750/SIMPLEXGRINNELL LP	282.00	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74498 1300488	68038923	9750/SIMPLEXGRINNELL LP	1,651.60	08/10/2012	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	74499 1300724	12-0706	5751/STINSON FIELD SERVICE, LLC	427.45	08/10/2012	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>26,182.02</b>			
	<b>11-000-261-420-18-7206</b>						

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<b>POSTED CHECKS</b>							
11-000-261-610-18-1234	74468 1301167	270059439	3442/J. A. SEXAUER INC.	1,905.69	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74468 1301167	270662950	3442/J. A. SEXAUER INC.	2,986.06	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74479 1301308	0045644-IN	3733/LASHEN ELECTRONICS, INC	590.46	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1048485-01	4239/MONARCH ELECTRIC	63.84	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1044749-04	4239/MONARCH ELECTRIC	44.59	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	3187345-01	4239/MONARCH ELECTRIC	2.22	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1047940-00	4239/MONARCH ELECTRIC	63.84	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1044749-03	4239/MONARCH ELECTRIC	92.03	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1044749-02	4239/MONARCH ELECTRIC	132.76	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	3187345-00	4239/MONARCH ELECTRIC	5.18	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1044749-01	4239/MONARCH ELECTRIC	100.35	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74485 1300496	1044749-00	4239/MONARCH ELECTRIC	771.95	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74574 1203144	MAY 2012	5993/TOWNSHIP OF RANDOLPH GASOLINE	1,066.62	08/10/2012	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	74574 1203144	JUNE 2012	5993/TOWNSHIP OF RANDOLPH GASOLINE	854.32	08/10/2012	MAINT - GENERAL SUPPLIES	C
		<b>Total For Account</b>		<b>8,679.91</b>			
		<b>11-000-261-610-18-1234</b>					
11-000-261-610-18-6501	74475 1301225	877428	3577/KAHANT ELECTRICAL SUPPLY CO.	251.58	08/10/2012	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	74490 1301021	J355678	4812/PARK UNION BUILDING SUPPLS.	32.53	08/10/2012	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	74490 1301021	J355900	4812/PARK UNION BUILDING SUPPLS.	10.97	08/10/2012	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	74490 1301021	J355733	4812/PARK UNION BUILDING SUPPLS.	60.29	08/10/2012	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	74497 1203829	20121000	6963/SIGNAL CONTROL PRODUCTS, INC.	1,880.00	08/10/2012	MAINT - CG SUPPLIES	C
		<b>Total For Account</b>		<b>2,235.37</b>			
		<b>11-000-261-610-18-6501</b>					
11-000-261-610-18-6502	74475 1301225	877677	3577/KAHANT ELECTRICAL SUPPLY CO.	117.60	08/10/2012	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	74475 1301225	877617	3577/KAHANT ELECTRICAL SUPPLY CO.	74.00	08/10/2012	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	74475 1301225	877879	3577/KAHANT ELECTRICAL SUPPLY CO.	352.00	08/10/2012	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	74490 1301021	J355715	4812/PARK UNION BUILDING SUPPLS.	17.96	08/10/2012	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	74490 1301021	J355861	4812/PARK UNION BUILDING SUPPLS.	39.97	08/10/2012	MAINT - FB SUPPLIES	C
		<b>Total For Account</b>		<b>601.53</b>			
		<b>11-000-261-610-18-6502</b>					

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6505	74467 1300519	I477084	3415/IRONBOUND ELECTRIC CORPORATION	222.63	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74467 1300519	I477589	3415/IRONBOUND ELECTRIC CORPORATION	195.66	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74475 1301225	877675	3577/KAHANT ELECTRICAL SUPPLY CO.	246.96	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74475 1301225	877676	3577/KAHANT ELECTRICAL SUPPLY CO.	411.30	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74475 1301225	877524	3577/KAHANT ELECTRICAL SUPPLY CO.	246.96	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74475 1301225	877982	3577/KAHANT ELECTRICAL SUPPLY CO.	975.04	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74475 1301225	877880	3577/KAHANT ELECTRICAL SUPPLY CO.	435.70	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74490 1301021	J355806	4812/PARK UNION BUILDING SUPPLS.	193.09	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74490 1301021	J355893	4812/PARK UNION BUILDING SUPPLS.	137.94	08/10/2012	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	74490 1301021	J355646	4812/PARK UNION BUILDING SUPPLS.	33.96	08/10/2012	MAINT - RMS SUPPLIES	C
		<b>Total For Account</b>		<b>3,099.24</b>			
		<b>11-000-261-610-18-6505</b>					
11-000-261-610-18-6506	74433 1300697	833334	1944/CHAS. F. CONNOLLY DIST.CO, INC.	575.00	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74467 1300519	I476849	3415/IRONBOUND ELECTRIC CORPORATION	404.94	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74475 1301225	877674	3577/KAHANT ELECTRICAL SUPPLY CO.	107.82	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74490 1301021	J355675	4812/PARK UNION BUILDING SUPPLS.	26.97	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74490 1301021	J355854	4812/PARK UNION BUILDING SUPPLS.	12.30	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74490 1301021	J355611	4812/PARK UNION BUILDING SUPPLS.	107.89	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74490 1301021	J355644	4812/PARK UNION BUILDING SUPPLS.	35.97	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74503 1300827	S4197909.006154/UNIVERSAL SUPPLY GROUP INC. 1		32.93	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74503 1300827	S4207446-0 6154/UNIVERSAL SUPPLY GROUP INC. 01		66.40	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74503 1300827	S4203067.006154/UNIVERSAL SUPPLY GROUP INC. 1		340.00	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9866783914 3053/W W GRAINGER, INC.		402.09	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9874359285 3053/W W GRAINGER, INC.		98.95	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9873750732 3053/W W GRAINGER, INC.		181.90	08/10/2012	MAINT - RHS SUPPLIES	C



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11-000-261-610-18-6506	74504 1300971	9873750724	3053/W W GRAINGER, INC.	346.00	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9884485401	3053/W W GRAINGER, INC.	272.80	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9886202796	3053/W W GRAINGER, INC.	216.42	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9882524953	3053/W W GRAINGER, INC.	57.96	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9882524946	3053/W W GRAINGER, INC.	373.65	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9866783906	3053/W W GRAINGER, INC.	268.77	08/10/2012	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	74504 1300971	9877586637	3053/W W GRAINGER, INC.	105.88	08/10/2012	MAINT - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>4,034.64</b>			
	<b>11-000-261-610-18-6506</b>						
11-000-262-420-18-7202	74415 1300439	370705	6456/AMERICAN WEAR	51.38	08/10/2012	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	74415 1300439	372876	6456/AMERICAN WEAR	51.38	08/10/2012	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	74415 1300439	377202	6456/AMERICAN WEAR	54.38	08/10/2012	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	74415 1300439	379364	6456/AMERICAN WEAR	51.38	08/10/2012	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	74415 1300439	381515	6456/AMERICAN WEAR	51.38	08/10/2012	CUST - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>259.90</b>			
	<b>11-000-262-420-18-7202</b>						
11-000-262-420-18-7203	74415 1300440	375048	6456/AMERICAN WEAR	57.85	08/10/2012	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	74415 1300440	377207	6456/AMERICAN WEAR	57.85	08/10/2012	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>115.70</b>			
	<b>11-000-262-420-18-7203</b>						
11-000-262-420-18-7204	74415 1300441	372875	6456/AMERICAN WEAR	55.64	08/10/2012	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	74415 1300441	375043	6456/AMERICAN WEAR	55.64	08/10/2012	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>111.28</b>			
	<b>11-000-262-420-18-7204</b>						
11-000-262-420-18-7205	74415 1300442	372878	6456/AMERICAN WEAR	86.50	08/10/2012	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	74415 1300442	375046	6456/AMERICAN WEAR	86.50	08/10/2012	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	74415 1300442	377205	6456/AMERICAN WEAR	86.50	08/10/2012	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	74415 1300442	362126	6456/AMERICAN WEAR	89.50	08/10/2012	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	74415 1300442	379367	6456/AMERICAN WEAR	86.50	08/10/2012	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	74415 1300442	381517	6456/AMERICAN WEAR	86.50	08/10/2012	CUST - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>522.00</b>			
	<b>11-000-262-420-18-7205</b>						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7206	74415 1300443	372872	6456/AMERICAN WEAR	112.22	08/10/2012	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	74415 1300443	375040	6456/AMERICAN WEAR	112.22	08/10/2012	CUST. - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>224.44</b>			
	<b>11-000-262-420-18-7206</b>						
11-000-262-420-18-7209	74556 1300822	R100000669 4756/VEOLIA ES SOLID WASTE OF NJ	385	5,187.08	08/10/2012	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209	74556 1300822	R100000669 4756/VEOLIA ES SOLID WASTE OF NJ	385 REC TA	244.80	08/10/2012	GARBAGE & RUBBISH COLLEC	C
	<b>Total For Account</b>			<b>5,431.88</b>			
	<b>11-000-262-420-18-7209</b>						
11-000-262-490-18-6412	74442 1300432	314930-400 2478/DOVER WATER COMMISSIONER	2013	156.00	08/10/2012	HYDRANT	C
11-000-262-490-18-6412	74442 1300432	314930-1 2478/DOVER WATER COMMISSIONER	5/7-7/9/12	1,314.71	08/10/2012	WATER-FERNBROOK	C
	<b>Total For Account</b>			<b>1,470.71</b>			
	<b>11-000-262-490-18-6412</b>						
11-000-262-520-40-8201	74576 1301611	9741889 8374/WELLS FARGO INSURANCE	SERVICES NE INC.	16,660.37	08/10/2012	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501	74424 1300686	3100682 1599/BIO-SHINE INC.		3,643.25	08/10/2012	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	74504 1300970	9877013921 3053/W W GRAINGER, INC.		478.32	08/10/2012	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	74504 1300970	9876514275 3053/W W GRAINGER, INC.		119.58	08/10/2012	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	74504 1300970	9880178729 3053/W W GRAINGER, INC.		484.60	08/10/2012	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	74504 1300970	9877471822 3053/W W GRAINGER, INC.		-2,928.00	08/10/2012	9882524961	C
11-000-262-610-18-6501	74504 1300970	9877471822 3053/W W GRAINGER, INC.		4,350.00	08/10/2012	9877471822	C
	<b>Total For Account</b>			<b>6,147.75</b>			
	<b>11-000-262-610-18-6501</b>						
11-000-262-610-18-6502	74424 1300686	3100286 1599/BIO-SHINE INC.		3,284.20	08/10/2012	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	74427 1300043	927385 8487/CALICO INDUSTRIES, INC.		41.88	08/10/2012	SUPPLIES	C
11-000-262-610-18-6502	74470 1300628	160917 8597/JEWEL ELECTRIC SUPPLY CO.		61.20	08/10/2012	SUPPLIES	C
11-000-262-610-18-6502	74489 1300630	12124 9477/PANTEL CONTRACTING CORP.		203.40	08/10/2012	SUPPLIES	C
11-000-262-610-18-6502	74495 1300044	361245 9688/SCOLES FLOORSHINE	INDUSTRIES	199.80	08/10/2012	SUPPLIES	C
11-000-262-610-18-6502	74502 1300046	18322 9958/UNITED SALES USA CORP.		1,975.00	08/10/2012	SUPPLIES	C
11-000-262-610-18-6502	74504 1300970	9880178711 3053/W W GRAINGER, INC.		74.99	08/10/2012	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	74504 1300970	9877586629 3053/W W GRAINGER, INC.		597.90	08/10/2012	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	74505 1300045	9884292914 9494/W W GRAINGER, INC.		1,179.44	08/10/2012	SUPPLIES	C

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<b>Total For Account</b>				<b>7,617.81</b>			
<b>11-000-262-610-18-6502</b>							
11-000-262-610-18-6503	74424 1300686	3100287	1599/BIO-SHINE INC.	1,795.25	08/10/2012	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	74427 1300631	927504	8487/CALICO INDUSTRIES, INC.	76.12	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74484 1300637	74026	7646/METCO SUPPLY, INC.	31.90	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74495 1300633	361243	9688/SCOLES FLOORSHINE INDUSTRIES	239.76	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74502 1300636	18134	9958/UNITED SALES USA CORP.	523.75	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74502 1300636	18163	9958/UNITED SALES USA CORP.	987.50	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74505 1300634	9884038853	9494/W W GRAINGER, INC.	168.11	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74505 1300634	9883879737	9494/W W GRAINGER, INC.	15.00	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74505 1300634	9884038879	9494/W W GRAINGER, INC.	191.06	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74505 1300634	9884038887	9494/W W GRAINGER, INC.	8.04	08/10/2012	SUPPLIES	C
11-000-262-610-18-6503	74505 1300634	9884292906	9494/W W GRAINGER, INC.	881.20	08/10/2012	SUPPLIES	C
<b>Total For Account</b>				<b>4,917.69</b>			
<b>11-000-262-610-18-6503</b>							
11-000-262-610-18-6504	74424 1300686	3100288	1599/BIO-SHINE INC.	1,457.30	08/10/2012	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	74427 1300644	927384	8487/CALICO INDUSTRIES, INC.	189.20	08/10/2012	SUPPLIES	C
11-000-262-610-18-6504	74504 1300970	9872618427	3053/W W GRAINGER, INC.	2,076.00	08/10/2012	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	74504 1300970	9865384300	3053/W W GRAINGER, INC.	126.03	08/10/2012	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	74504 1300970	9876064401	3053/W W GRAINGER, INC.	597.90	08/10/2012	CUST - SH SUPPLIES	C
<b>Total For Account</b>				<b>4,446.43</b>			
<b>11-000-262-610-18-6504</b>							
11-000-262-610-18-6505	74424 1300686	3100289	1599/BIO-SHINE INC.	7,603.35	08/10/2012	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	74470 1300640	160945	8597/JEWEL ELECTRIC SUPPLY CO.	420.00	08/10/2012	SUPPLIES	C
11-000-262-610-18-6505	74493 1300638	S1223929.008	489/PYRAMID SCHOOL PRODUCTS	90.40	08/10/2012	SUPPLIES	C
11-000-262-610-18-6505	74502 1300643	18181	9958/UNITED SALES USA CORP.	3,142.50	08/10/2012	SUPPLIES	C
11-000-262-610-18-6505	74502 1300643	18321	9958/UNITED SALES USA CORP.	2,962.50	08/10/2012	SUPPLIES	C
<b>Total For Account</b>				<b>14,218.75</b>			
<b>11-000-262-610-18-6505</b>							
11-000-262-610-18-6506	74424 1300686	3100284	1599/BIO-SHINE INC.	6,526.20	08/10/2012	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	74424 1301437	3101016	1599/BIO-SHINE INC.	549.12	08/10/2012	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	74424 1301437	3100512	1599/BIO-SHINE INC.	60.50	08/10/2012	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	74489 1300055	12125	9477/PANTEL CONTRACTING CORP.	21.60	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74495 1300051	361244	9688/SCOLES FLOORSHINE INDUSTRIES	116.96	08/10/2012	SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6506	74502 1300054	18131	9958/UNITED SALES USA CORP.	108.00	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74504 1300970	9877013913	3053/W W GRAINGER, INC.	1,614.33	08/10/2012	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	74504 1300970	9876064396	3053/W W GRAINGER, INC.	1,375.17	08/10/2012	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884745879	9494/W W GRAINGER, INC.	11,979.94	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884292997	9494/W W GRAINGER, INC.	8.04	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884745895	9494/W W GRAINGER, INC.	84.00	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884745887	9494/W W GRAINGER, INC.	3,484.96	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9885671595	9494/W W GRAINGER, INC.	53.04	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9885993148	9494/W W GRAINGER, INC.	659.80	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884292963	9494/W W GRAINGER, INC.	104.28	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884292971	9494/W W GRAINGER, INC.	16.48	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884292989	9494/W W GRAINGER, INC.	48.30	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9884485419	9494/W W GRAINGER, INC.	467.93	08/10/2012	SUPPLIES	C
11-000-262-610-18-6506	74505 1300052	9886071951	9494/W W GRAINGER, INC.	36.00	08/10/2012	SUPPLIES	C
			<b>Total For Account</b>	<b>27,314.65</b>			
			<b>11-000-262-610-18-6506</b>				
11-000-262-621-18-6304	74488 1300436	6000020448	4787/P.S.E.& G. CO. 84	3,866.53	08/10/2012	HEAT - SHONGUM-GAS	C
11-000-262-622-18-5516	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & 4 LIGHT C	738.01	08/10/2012	ELECTRICITY- TRANSPORTAT	C
11-000-262-622-18-5516	74469 1200041	9500399324	3502/JERSEY CENTRAL POWER & 4 LIGHT C	79.33	08/10/2012	ELECTRICITY- TRANSPORTAT	C
			<b>Total For Account</b>	<b>817.34</b>			
			<b>11-000-262-622-18-5516</b>				
11-000-262-622-18-6421	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,256.03	08/10/2012	ELECTRICITY - CG	C
11-000-262-622-18-6421	74469 1200041	9500399324	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4.53	08/10/2012	ELECTRICITY - CG	C
			<b>Total For Account</b>	<b>4,260.56</b>			
			<b>11-000-262-622-18-6421</b>				
11-000-262-622-18-6422	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,562.65	08/10/2012	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422	74469 1200041	9500399324	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3.95	08/10/2012	ELECTRICITY-FERNBROOK	C
			<b>Total For Account</b>	<b>4,566.60</b>			
			<b>11-000-262-622-18-6422</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6423	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & LIGHT C	3,230.49	08/10/2012	ELECTRICITY-IRONIA	C
11-000-262-622-18-6424	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & LIGHT C	2,816.40	08/10/2012	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & LIGHT C	13,380.17	08/10/2012	ELECTRICITY - RMS	C
11-000-262-622-18-6425	74469 1200041	9500399324	3502/JERSEY CENTRAL POWER & LIGHT C	4.39	08/10/2012	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>13,384.56</b>			
		<b>11-000-262-622-18-6425</b>					
11-000-262-622-18-6426	74469 1200041	9500398671	3502/JERSEY CENTRAL POWER & LIGHT C	14,597.81	08/10/2012	ELECTRICITY - H.S.	C
11-000-263-420-18-7208	74434 1301178	18118	6921/COOPERATIVE DISPOSAL CO., INC.	675.00	08/10/2012	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	74491 1301086		7923/PEERS MOVING CO., INC.	3,558.75	08/10/2012	MOVE ARCHIVE FILES TO 25 SCHOO	C
11-000-263-420-18-7208	74506 1300949	2509745B	6307/WESTERN PEST SERVICES	88.50	08/10/2012	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	74506 1300949	2509556B	6307/WESTERN PEST SERVICES	60.50	08/10/2012	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	74562 1301398	062874487	6405/XEROX CORPORATION	135.05	08/10/2012	GROUNDS - CONTR. SERV.	C
		<b>Total For Account</b>		<b>4,517.80</b>			
		<b>11-000-263-420-18-7208</b>					
11-000-263-610-18-7408	74461 1300823	6154992	3258/HOME DEPOT	95.51	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74472 1300945	62227115	6510/JOHN DEERE LANDSCAPE, Inc	132.00	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74487 1301054	476581	7196/NAPA AUTO PARTS	-153.90	08/10/2012	477196	C
11-000-263-610-18-7408	74487 1301054	476581	7196/NAPA AUTO PARTS	300.60	08/10/2012	476581	C
11-000-263-610-18-7408	74487 1301054	476840	7196/NAPA AUTO PARTS	153.90	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74492 1300884	299172	5009/POWER PLACE	56.32	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74492 1300884	302147	5009/POWER PLACE	38.27	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74492 1300884	302261	5009/POWER PLACE	6.11	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74494 1301094	8063	5217/REDWOOD GARDENS NURSERY, INC.	174.00	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74496 1300828	1384465-0005521	SHEAFFER SUPPLY, INC. 1-01	23.90	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74500 1300883	570755	5756/STORR TRACTOR CO	75.45	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74500 1300883	570187	5756/STORR TRACTOR CO	64.65	08/10/2012	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	74574 1203144	MAY 2012	5993/TOWNSHIP OF RANDOLPH	1,066.61	08/10/2012	GROUNDS - SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408	74574 1203144		GASOLINE JUNE 2012 5993/TOWNSHIP OF RANDOLPH	854.33	08/10/2012	GROUNDS - SUPPLIES	C
			GASOLINE				
			<b>Total For Account</b>	<b>2,887.75</b>			
			<b>11-000-263-610-18-7408</b>				
11-000-270-390-28-5701	74513 1301263	16493	7676/FIRST CHOICE AUTOMOTIVE PARTS	8,049.40	08/10/2012	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	74545 1300819	75377116	9750/SIMPLEXGRINNELL LP	204.00	08/10/2012	PURCH PROF SVC TRANSP	C
			<b>Total For Account</b>	<b>8,253.40</b>			
			<b>11-000-270-390-28-5701</b>				
11-000-270-513-28-5202	74567 1301577	201300207	2609/EDUCATIONAL SVCS.COMM. OF MORR	55,648.93	08/10/2012	TRANSP JOINTURES	C
11-000-270-513-28-5202	74567 1301573	201300161	2609/EDUCATIONAL SVCS.COMM. OF MORR	66,211.33	08/10/2012	TRANSP JOINTURES	C
			<b>Total For Account</b>	<b>121,860.26</b>			
			<b>11-000-270-513-28-5202</b>				
11-000-270-517-28-5201	74403 1301304		7028/BENTON; FEDERICK	383.07	08/10/2012	2ND SEMESTER - HANNAH	C
11-000-270-517-28-5201	74404 1301379		10032/MARIA PAULA HERNANDEZ	442.00	08/10/2012	1ST SEMESTER - SOFIA VEGA	C
11-000-270-517-28-5201	74404 1301379		10032/MARIA PAULA HERNANDEZ	442.00	08/10/2012	2ND SEMESTER - SOFIA VEGA	C
11-000-270-517-28-5201	74405 1301381		7201/SCHALAGO; LYNN	442.00	08/10/2012	1ST SEMESTER - ELIZABETH	C
11-000-270-517-28-5201	74405 1301381		7201/SCHALAGO; LYNN	442.00	08/10/2012	2ND SEMESTER - ELIZABETH	C
			<b>Total For Account</b>	<b>2,151.07</b>			
			<b>11-000-270-517-28-5201</b>				
11-000-270-580-28-0000	74511 1301302	07/20/2012	9859/E-Z PASS	800.00	08/10/2012	TRAVEL- TRANSPORTATION	C
11-000-270-593-28-5401	74576 1301618	9650502	8374/WELLS FARGO INSURANCE SERVICES NE INC.	-246.00	08/10/2012	Credit Inv# 7879332	C
11-000-270-593-28-5401	74576 1301618	9650502	8374/WELLS FARGO INSURANCE SERVICES NE INC.	-241.00	08/10/2012	Credit Inv #7818248	C
11-000-270-593-28-5401	74576 1301618	9650502	8374/WELLS FARGO INSURANCE SERVICES NE INC.	-227.00	08/10/2012	Credit Inv# 7682254	C
11-000-270-593-28-5401	74576 1301618	9650502	8374/WELLS FARGO INSURANCE SERVICES NE INC.	-780.00	08/10/2012	Credit Inv# 7104138	C
11-000-270-593-28-5401	74576 1301618	9650502	8374/WELLS FARGO INSURANCE SERVICES NE INC.	59.00	08/10/2012	Inv# 9176650	C
11-000-270-593-28-5401	74576 1301618	9650502	8374/WELLS FARGO INSURANCE SERVICES NE INC.	16,774.00	08/10/2012	Inv# 9650502 1st Install	C

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<b>Total For Account</b>				<b>15,339.00</b>			
<b>11-000-270-593-28-5401</b>							
11-000-270-610-28-0000	74512 1301373	45690	2730/EXTEL COMMUNICATIONS, INC.	225.00	08/10/2012	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	74514 1301374	I476547	3415/IRONBOUND ELECTRIC CORPORATION	107.41	08/10/2012	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>332.41</b>			
<b>11-000-270-610-28-0000</b>							
11-000-270-610-28-5502	74508 1300820	3009441691	9735/AMERIGAS PROPANE	270.52	08/10/2012	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	74574 1203144	MAY 2012	5993/TOWNSHIP OF RANDOLPH GASOLINE	30,253.63	08/10/2012	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	74574 1203144	JUNE 2012	5993/TOWNSHIP OF RANDOLPH GASOLINE	18,539.37	08/10/2012	FUEL/OIL/LUBRICANTS	C
<b>Total For Account</b>				<b>49,063.52</b>			
<b>11-000-270-610-28-5502</b>							
11-000-270-610-28-5504	74509 1300449	270902	2214/CRANE CHEVROLET-GEO INC.	151.60	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74509 1300449	270954	2214/CRANE CHEVROLET-GEO INC.	114.70	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74509 1300449	270977	2214/CRANE CHEVROLET-GEO INC.	251.46	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74509 1300449	271033	2214/CRANE CHEVROLET-GEO INC.	5.74	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	126818	2465/DOVER BRAKE & CLUTCH CO., INC.	59.24	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127030	2465/DOVER BRAKE & CLUTCH CO., INC.	208.07	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	1207037	2465/DOVER BRAKE & CLUTCH CO., INC.	39.80	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127147	2465/DOVER BRAKE & CLUTCH CO., INC.	113.39	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127189	2465/DOVER BRAKE & CLUTCH CO., INC.	63.40	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127310	2465/DOVER BRAKE & CLUTCH CO., INC.	144.58	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127360	2465/DOVER BRAKE & CLUTCH CO., INC.	156.69	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127463	2465/DOVER BRAKE & CLUTCH CO., INC.	102.72	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127525	2465/DOVER BRAKE & CLUTCH CO., INC.	147.68	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127560	2465/DOVER BRAKE & CLUTCH CO., INC.	811.45	08/10/2012	REPAIR PARTS	C

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			INC.				
11-000-270-610-28-5504	74510 1301249	127935	2465/DOVER BRAKE & CLUTCH CO., INC.	47.76	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127887	2465/DOVER BRAKE & CLUTCH CO., INC.	202.29	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127813	2465/DOVER BRAKE & CLUTCH CO., INC.	132.12	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74510 1301249	127704	2465/DOVER BRAKE & CLUTCH CO., INC.	521.46	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74523 1300464	476978	7196/NAPA AUTO PARTS	110.34	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74523 1300464	477741	7196/NAPA AUTO PARTS	134.84	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74523 1300464	480229	7196/NAPA AUTO PARTS	212.01	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74523 1300464	479646	7196/NAPA AUTO PARTS	160.91	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850117	4598/NEW YORK BUS SALES	205.41	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850126	4598/NEW YORK BUS SALES	206.16	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850151	4598/NEW YORK BUS SALES	860.44	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850165	4598/NEW YORK BUS SALES	190.00	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850290	4598/NEW YORK BUS SALES	105.09	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850301	4598/NEW YORK BUS SALES	112.53	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850350	4598/NEW YORK BUS SALES	2,609.67	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	849922	4598/NEW YORK BUS SALES	516.33	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850720	4598/NEW YORK BUS SALES	388.08	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850759	4598/NEW YORK BUS SALES	5.76	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74525 1300465	850772	4598/NEW YORK BUS SALES	307.84	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74540 1300471	10830146	5445/SCHOOL BUS PARTS	157.96	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74544 1301252	11493	5502/SERV US	308.43	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74553 1300473	036014	5969/TOMAR INDUSTRIES, INC.	35.70	08/10/2012	REPAIR PARTS	C
11-000-270-610-28-5504	74553 1300473	036014A	5969/TOMAR INDUSTRIES, INC.	60.70	08/10/2012	REPAIR PARTS	C
		<b>Total For Account</b>		<b>9,962.35</b>			
		<b>11-000-270-610-28-5504</b>					
11-000-270-800-28-5505	74507 1300446	375047	6456/AMERICAN WEAR	14.80	08/10/2012	GARAGE EXPENSES	C
11-000-270-800-28-5505	74507 1300446	377206	6456/AMERICAN WEAR	14.80	08/10/2012	GARAGE EXPENSES	C
11-000-270-800-28-5505	74507 1300446	379368	6456/AMERICAN WEAR	14.80	08/10/2012	GARAGE EXPENSES	C
		<b>Total For Account</b>		<b>44.40</b>			
		<b>11-000-270-800-28-5505</b>					



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11-000-291-260-40-8209	74572 1301077	POOLED	4989/POOLED INSURANCE PROGRAM INS SY12-13OF NJ	539,505.00	08/10/2012	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203	74423 1300798	2208(1000-8 9253/Benecard Services, Inc. 000) 8/12		185,524.59	08/10/2012	MEDICAL INSURANCE	C
11-000-291-270-40-8203	74423 1300798	2208 CERIDIAN 8/2012	9253/Benecard Services, Inc.	2,114.28	08/10/2012	MEDICAL INSURANCE	C
11-000-291-270-40-8203	74521 1300794	10637	4317/MORRISTOWN MEM. HOSPITAL/AHS	708.00	08/10/2012	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>188,346.87</b>			
		<b>11-000-291-270-40-8203</b>					
11-000-291-270-40-8204	74440 1300797	2012-08-01- 07325	2370/DELTA DENTAL OF NJ	56,444.18	08/10/2012	DENTAL INSURANCE	C
11-000-291-270-40-8204	74447 1300972	87327	2816/FLAGSHIP HEALTH SYSTEMS, INC.	482.58	08/10/2012	07/2012	C
11-000-291-270-40-8204	74447 1300972	87874	2816/FLAGSHIP HEALTH SYSTEMS, INC.	482.58	08/10/2012	08/2012	C
		<b>Total For Account</b>		<b>57,409.34</b>			
		<b>11-000-291-270-40-8204</b>					
11-000-291-280-40-8210	74352 1301472		10038/BRADBURY; KELLY	1,095.00	08/10/2012	MOTIVATION: THE ART & SCIENCE	C
11-000-291-280-40-8210	74354 1301413		8271/GIOUSIOS; CHRISTINE	339.00	08/10/2012	FANTASY LITERATURE	C
11-000-291-280-40-8210	74357 1301348		7839/MOUSIS; GEORGE	1,260.00	08/10/2012	INSTRUCTIONAL DESIGN	C
11-000-291-280-40-8210	74359 1301415		8725/Tartaglia, Victoria	142.50	08/10/2012	OCCUPATIONAL HEALTH SAFETY & S	C
		<b>Total For Account</b>		<b>2,836.50</b>			
		<b>11-000-291-280-40-8210</b>					
11-000-291-290-09-8206	74419 1301135	2495	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	08/10/2012	EMPLOYEE ASSISTANCE PROG	C
11-190-100-320-06-0000	74522 1301214	503786605	4326/MOTION PICTURE LICENSING CORP.	762.83	08/10/2012	PURCH PROF. ED. SVC.	C

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11-190-100-320-08-2460	74577 1301341	201300106	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,850.00	08/10/2012	PURCH PROF TECH SERV	C
11-190-100-610-01-2401	74549 1300106	114266291	5704/STAPLES BUSINESS ADVANTAGE	2,421.78	08/10/2012	SUPPLIES	C
11-190-100-610-01-2401	74575 1301016	IO6236917	6236/W B MASON CO INC	1,245.92	08/10/2012	ED SUPP/REPL/CG	C
<b>Total For Account 11-190-100-610-01-2401</b>				<b>3,667.70</b>			
11-190-100-610-02-2402	74430 1300107	23910	8461/CASCADE SCHOOL SUPPLIES, INC.	28.75	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300094	23899	8461/CASCADE SCHOOL SUPPLIES, INC.	27.21	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300284	23947	8461/CASCADE SCHOOL SUPPLIES, INC.	43.64	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300105	23909	8461/CASCADE SCHOOL SUPPLIES, INC.	135.90	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300105	25893	8461/CASCADE SCHOOL SUPPLIES, INC.	63.92	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300116	23918	8461/CASCADE SCHOOL SUPPLIES, INC.	88.72	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300281	23944	8461/CASCADE SCHOOL SUPPLIES, INC.	199.57	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300282	23945	8461/CASCADE SCHOOL SUPPLIES, INC.	176.53	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300282	33166	8461/CASCADE SCHOOL SUPPLIES, INC.	23.19	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300283	23946	8461/CASCADE SCHOOL SUPPLIES, INC.	59.43	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300110	23913	8461/CASCADE SCHOOL SUPPLIES, INC.	108.84	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300277	23940	8461/CASCADE SCHOOL SUPPLIES, INC.	175.85	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300276	23939	8461/CASCADE SCHOOL SUPPLIES, INC.	396.85	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300125	23926	8461/CASCADE SCHOOL SUPPLIES, INC.	185.22	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300125	26369	8461/CASCADE SCHOOL SUPPLIES, INC.	14.55	08/10/2012	SUPPLIES	C
11-190-100-610-02-2402	74430 1300122	23923	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	08/10/2012	SUPPLIES	C

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			INC.				
11-190-100-610-02-2402	74445 1300976	10663532	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	218.90	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74457 1301233	6082331	9596/HEINEMANN PUBLISHING-GREENWOOD	4,465.88	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74460 1300982	4677965	9490/HIGHSMITH, INC.	276.34	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74478 1300984	2686430712	3717/LAKESHORE LEARNING MATERIALS	134.10	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74515 1301232	48644	3953/MACIE PUBLISHING COMPANY	906.25	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74516 1300975	6856754900	4084/MC GRAW HILL - MAC MILLAN 1	296.69	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74517 1300974	6858661100	6397/MC GRAW HILL - WRIGHT 1 GROUP	2,171.44	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74517 1300974	6858655900	6397/MC GRAW HILL - WRIGHT 1 GROUP	580.32	08/10/2012	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	74549 1300128	114266242	5704/STAPLES BUSINESS ADVANTAGE	1,837.41	08/10/2012	SUPPLIES	C
			<b>Total For Account</b>	<b>12,815.40</b>			
			<b>11-190-100-610-02-2402</b>				
11-190-100-610-03-2403	74529 1300721	CX026385174808	PARENT INSTITUTE	209.00	08/10/2012	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	74551 1300683	33381	5838/TANNER NORTH JERSEY INC.	1,836.00	08/10/2012	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	74551 1300801	33399	5838/TANNER NORTH JERSEY INC.	202.85	08/10/2012	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	74559 1301008	9889351640	9494/W W GRAINGER, INC.	39.00	08/10/2012	ED SUPP\REPL\IR	C
			<b>Total For Account</b>	<b>2,286.85</b>			
			<b>11-190-100-610-03-2403</b>				
11-190-100-610-04-2404	74431 1301269	N729526	8130/CDW GOVERNMENT, INC.	431.53	08/10/2012	ED SUPP/REPL/SH	C
11-190-100-610-05-0450	74538 1301216	6202830	5429/SCANTRON CORPORATION	359.70	08/10/2012	ED SUPP/SS/RMS	C
11-190-100-610-05-2410	74459 1203691	51473013	7958/HEWLETT PACKARD COMPANY	698.56	08/10/2012	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	74535 1300961	07/01/2012	8655/RANDOLPH ROTARY	135.00	08/10/2012	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	74538 1301216	6202830	5429/SCANTRON CORPORATION	1,714.00	08/10/2012	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	74549 1301132	114266615	5704/STAPLES BUSINESS ADVANTAGE	1,719.38	08/10/2012	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	74551 1203718	33472	5838/TANNER NORTH JERSEY INC.	4,540.20	08/10/2012	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	74551 1203718	33351	5838/TANNER NORTH JERSEY INC.	1,502.10	08/10/2012	ED SUPP/GENL/RMS	C
			<b>Total For Account</b>	<b>10,309.24</b>			
			<b>11-190-100-610-05-2410</b>				

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11-190-100-610-05-2412	74554 1301121	686816	6079/TROXELL COMMUNICATIONS INC.	78.00	08/10/2012	ED SUPP'MEDIA ARTS	C
11-190-100-610-06-0411	74459 1300832	51495333	7958/HEWLETT PACKARD COMPANY	56,034.00	08/10/2012	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-06-0460	74551 1203634	33493	5838/TANNER NORTH JERSEY INC.	384.34	08/10/2012	ED SUPPL/REPL/HS/LA	C
11-190-100-610-06-2416	74417 1301213	0010911397	1399/ASCD	308.25	08/10/2012	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	74541 1301221	2561148-00	5453/SCHOOL HEALTH CORP.	201.96	08/10/2012	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	74549 1300533	114266353	5704/STAPLES BUSINESS ADVANTAGE	678.46	08/10/2012	SUPPLIES	C
<b>Total For Account</b>				<b>1,188.67</b>			
<b>11-190-100-610-06-2416</b>							
11-190-100-610-06-2486	74449 1301210	4978	9758/GEMINI SIGN CORPORATION	67.60	08/10/2012	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486	74476 1203694	48647	8462/KEYBOARD CONSULTANTS, INC.	1,350.00	08/10/2012	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486	74561 1203583	120194317	8878/XEROX	894.00	08/10/2012	SUPPLY/EQUIP HS	C
<b>Total For Account</b>				<b>2,311.60</b>			
<b>11-190-100-610-06-2486</b>							
11-190-100-610-08-0000	74416 1203768A	4200626633	1339/APPLE INC.	21.95	08/10/2012	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	74422 1301324	46150	9834/BEBOP BOOKS	6,037.50	08/10/2012	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>6,059.45</b>			
<b>11-190-100-610-08-0000</b>							
11-190-100-610-23-2495	74416 1300846	9157091272	1339/APPLE INC.	13,788.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74436 1300493	78391	8733/D & J COMPUTERS	413.50	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74436 1300493	78427	8733/D & J COMPUTERS	185.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74436 1300493	78454	8733/D & J COMPUTERS	124.98	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74436 1300493	78006	8733/D & J COMPUTERS	389.95	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300803	XFTF75336	2366/DELL MARKETING - HARDWARE	30,773.76	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300803	XFTFNTPC72366	DELL MARKETING - HARDWARE	27,568.16	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300803	XFTFTR717	2366/DELL MARKETING - HARDWARE	30,773.76	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300805	XFTJ9RW48	2366/DELL MARKETING - HARDWARE	6,857.50	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300806	XFTFNTP22	2366/DELL MARKETING - HARDWARE	33,617.28	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300806	XFTFKNTC92366	DELL MARKETING - HARDWARE	18,909.72	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1301151	XFW1J6T14	2366/DELL MARKETING - HARDWARE	9,034.08	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1301151	XFW1T76R6	2366/DELL MARKETING - HARDWARE	36,136.32	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1301155	XFW2KPMK	2366/DELL MARKETING - HARDWARE	16,458.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C
7							
11-190-100-610-23-2495	74438 1301155	XFW2KPW9	2366/DELL MARKETING - HARDWARE	16,458.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-2495	74438 1301155	XFW28TN562366/DELL	MARKETING - HARDWARE	4,800.25	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74438 1300746	XFT94CDX3 2366/DELL	MARKETING - HARDWARE	-9.90	08/10/2012	xfw5xcnm7	C
11-190-100-610-23-2495	74438 1300746	XFT94CDX3 2366/DELL	MARKETING - HARDWARE	169.34	08/10/2012	XFT94CDX3	C
11-190-100-610-23-2495	74459 1300838	51483024	7958/HEWLETT PACKARD COMPANY	3,486.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74459 1301197	51561815	7958/HEWLETT PACKARD COMPANY	1,650.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495	74459 1301224	51554787	7958/HEWLETT PACKARD COMPANY	22,809.60	08/10/2012	SUPPL/EQUIP COMPUTERS	C
		<b>Total For Account</b>		<b>274,393.30</b>			
		<b>11-190-100-610-23-2495</b>					
11-190-100-610-44-0440	74552 1301230	664131	5958/TJ'S SPORTWIDE TROPHY & AWARDS	18.00	08/10/2012	ED SUPPL/REPL/MUSIC	C
11-190-100-640-02-2202	74425 1203611	161949	1656/BOOKSOURCE	296.35	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203615	161955	1656/BOOKSOURCE	295.56	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203605	161335	1656/BOOKSOURCE	299.04	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203606	163204	1656/BOOKSOURCE	292.80	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203607	161337	1656/BOOKSOURCE	301.65	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203616	163048	1656/BOOKSOURCE	293.97	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203618	163042	1656/BOOKSOURCE	293.97	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203620	163134	1656/BOOKSOURCE	291.76	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203626	163400	1656/BOOKSOURCE	292.03	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203627	163158	1656/BOOKSOURCE	277.11	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203730	162816	1656/BOOKSOURCE	293.92	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203608	162935	1656/BOOKSOURCE	302.62	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203610	164782	1656/BOOKSOURCE	302.62	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203613	165434	1656/BOOKSOURCE	288.79	08/10/2012	TEXT/REPL/FB	C
11-190-100-640-02-2202	74425 1203614	165162	1656/BOOKSOURCE	297.67	08/10/2012	TEXT/REPL/FB	C
		<b>Total For Account</b>		<b>4,419.86</b>			
		<b>11-190-100-640-02-2202</b>					
11-190-100-640-08-2266	74448 1301108	1294226A	2830/FOLLETT EDUCATIONAL SERVICES	11,840.40	08/10/2012	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266	74517 1300924	6870497001	6397/MC GRAW HILL - WRIGHT GROUP	18,810.73	08/10/2012	TEXTBOOKS/NEW/CURRICULUM	C
		<b>Total For Account</b>		<b>30,651.13</b>			
		<b>11-190-100-640-08-2266</b>					

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11-204-100-610-07-0002	74477 1300361	38014.00	9899/KURTZ BROTHERS	15.80	08/10/2012	SUPPLIES	C
11-204-100-610-07-0002	74478 1300362	2303310712	3717/LAKESHORE LEARNING MATERIALS	159.55	08/10/2012	SUPPLIES	C
<b>Total For Account</b>				<b>175.35</b>			
<b>11-204-100-610-07-0002</b>							
11-213-100-610-07-0002	74430 1300274	23937	8461/CASCADE SCHOOL SUPPLIES, INC.	33.82	08/10/2012	SUPPLIES	C
11-213-100-610-07-0002	74430 1300285	23948	8461/CASCADE SCHOOL SUPPLIES, INC.	36.11	08/10/2012	SUPPLIES	C
11-213-100-610-07-0002	74430 1300286	23949	8461/CASCADE SCHOOL SUPPLIES, INC.	122.51	08/10/2012	SUPPLIES	C
11-213-100-610-07-0002	74430 1300287	23950	8461/CASCADE SCHOOL SUPPLIES, INC.	77.73	08/10/2012	SUPPLIES	C
11-213-100-610-07-0002	74430 1300267	23930	8461/CASCADE SCHOOL SUPPLIES, INC.	70.50	08/10/2012	SUPPLIES	C
11-213-100-610-07-0002	74465 1300749	200152993	3353/INNOVATIVE LEARNING CONCEPTS,	224.40	08/10/2012	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002	74478 1300363	2303260712	3717/LAKESHORE LEARNING MATERIALS	107.96	08/10/2012	SUPPLIES	C
11-213-100-610-07-0002	74478 1300364	2303200712	3717/LAKESHORE LEARNING MATERIALS	104.30	08/10/2012	SUPPLIES	C
<b>Total For Account</b>				<b>777.33</b>			
<b>11-213-100-610-07-0002</b>							
11-230-100-610-01-0000	74478 1203651	2377250712	3717/LAKESHORE LEARNING MATERIALS	274.16	08/10/2012	SUPPLIES BASIC SKILLS	C
11-401-100-610-06-1029	74402 1300877	G2634	2197/COURTYARD BY MARRIOTT	1,208.00	08/10/2012	PEER GROUP CONNECTION	C
11-401-100-610-06-1029	74435 1300877	F2377	2197/COURTYARD BY MARRIOTT	1,792.00	08/10/2012	PEER GROUP CONNECTION	C
<b>Total For Account</b>				<b>3,000.00</b>			
<b>11-401-100-610-06-1029</b>							
11-401-100-890-06-1021	74435 1300877	F2377	2197/COURTYARD BY MARRIOTT	584.00	08/10/2012	RHS COCURRICULAR ACTIVIT	C
11-402-100-610-16-1662	74429 1300657	421054	7390/CANNON SPORTS, INC.	307.99	08/10/2012	SUPPLIES	C
11-402-100-610-16-1662	74530 1300656	94769633	4829/PASSON'S SPORTS	1,093.15	08/10/2012	SUPPLIES	C
<b>Total For Account</b>				<b>1,401.14</b>			
<b>11-402-100-610-16-1662</b>							

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11-402-100-610-16-1663	74429 1300661	421053	7390/CANNON SPORTS, INC.	320.64	08/10/2012	SUPPLIES	C
11-402-100-610-16-1663	74534 1300660	28085	7400/R & R SPORTING GOODS	461.28	08/10/2012	SUPPLIES	C
	<b>Total For Account</b>			<b>781.92</b>			
	<b>11-402-100-610-16-1663</b>						
11-402-100-610-16-1667	74534 1300001	28083	7400/R & R SPORTING GOODS	1,646.40	08/10/2012	FOOTBALL SUPPLIES	C
11-402-100-610-16-1672	74429 1300665	421052	7390/CANNON SPORTS, INC.	309.90	08/10/2012	SUPPLIES	C
11-402-100-610-16-1672	74534 1300664	28084	7400/R & R SPORTING GOODS	17.28	08/10/2012	SUPPLIES	C
11-402-100-610-16-1672	74547 1300666	031862	5675/SPORTSMAN'S	15.52	08/10/2012	SUPPLIES	C
	<b>Total For Account</b>			<b>342.70</b>			
	<b>11-402-100-610-16-1672</b>						
11-402-100-610-16-1675	74429 1300670	421051	7390/CANNON SPORTS, INC.	922.87	08/10/2012	SUPPLIES	C
11-402-100-610-16-1676	74530 1300672	94763944	4829/PASSON'S SPORTS	504.85	08/10/2012	SUPPLIES	C
11-402-100-610-16-1676	74547 1300673	031858	5675/SPORTSMAN'S	440.16	08/10/2012	SUPPLIES	C
	<b>Total For Account</b>			<b>945.01</b>			
	<b>11-402-100-610-16-1676</b>						
11-402-100-610-16-1683	74453 1203517	8498086	3036/GOPHER SPORT	383.47	08/10/2012	AHTLETIC DIRECTOR SUPPLI	C
12-000-100-730-06-2499	74432 1300389	49088634	6996/CERAMIC SUPPLY	6,735.50	08/10/2012	HIGH SCHOOL EQUIPMENT	C
20-252-100-500-07-3650	74376 1300851	4330070920	9989/ROCK BROOK SCHOOL	7,890.90	08/10/2012	IDEA PUR SERV SY11	C
		12					
20-252-100-500-07-3650	74377 1301059	104622	5526/SHEPARD HIGH SCHOOL	2,569.62	08/10/2012	IDEA PUR SERV SY11	C
	<b>Total For Account</b>			<b>10,460.52</b>			
	<b>20-252-100-500-07-3650</b>						
30-000-400-334-18-0009	74573 1203010	12.104.04	9592/SOLUTIONS ARCHITECTURE, LLC	6,189.00	08/10/2012	Phase 40 Bid Evaluation	C
30-000-400-334-18-0009	74573 1203010	12.104.04	9592/SOLUTIONS ARCHITECTURE, LLC	8,416.00	08/10/2012	Phase 50 Const. Admin	C
30-000-400-334-18-0009	74573 1203010	12.104.04	9592/SOLUTIONS ARCHITECTURE, LLC	1,200.00	08/10/2012	Direct Expense	C
30-000-400-334-18-0009	74573 1203011	12.106.04	9592/SOLUTIONS ARCHITECTURE, LLC	1,855.75	08/10/2012	Phase 50 Const. Admin	C
30-000-400-334-18-0009	74573 1203013	12.108.04	9592/SOLUTIONS ARCHITECTURE, LLC	4,500.00	08/10/2012	Phase 50 Const. Admin	C
30-000-400-334-18-0009	74573 1203013	12.108.04	9592/SOLUTIONS ARCHITECTURE, LLC	200.00	08/10/2012	Direct Expense	C

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30-000-400-334-18-0009	74573 1203014	12.109.04	9592/SOLUTIONS ARCHITECTURE, LLC	5,950.00	08/10/2012	Phase 40 Bid Evaluation	C
30-000-400-334-18-0009	74573 1203014	12.109.04	9592/SOLUTIONS ARCHITECTURE, LLC	375.00	08/10/2012	Direct Expenses	C
30-000-400-334-18-0009	74573 1203008	12.110.04	9592/SOLUTIONS ARCHITECTURE, LLC	1,206.00	08/10/2012	Phase 40 Bid Evaluation	C
30-000-400-334-18-0009	74573 1203008	12.110.04	9592/SOLUTIONS ARCHITECTURE, LLC	3,618.00	08/10/2012	Phase 50 Const. Admin	C
			<b>Total For Account</b>	<b>33,509.75</b>			
			<b>30-000-400-334-18-0009</b>				
30-000-400-450-18-0001	74350 1203514		9997/SILVA'S MECHANICAL SERVICES, INC.	58,900.00	08/10/2012	Application #2	C
30-000-400-450-18-0002	74349 1203512		9996/IB Miller, Inc.	187,890.44	08/10/2012	Application # 1	C
30-000-400-450-18-0006	74348 1203841		10027/GALLEN CONTRACTING INC	892,592.82	08/10/2012	Application #1	C
40-701-510-910-40-8402	92012117 1301332		5137/RANDOLPH BD OF ED BOND & COUPO	1,620,000.00	08/01/2012	Principal Payment August	H
40-704-510-834-40-8401	92012122 1301332		5137/RANDOLPH BD OF ED BOND & COUPO	685,477.33	08/01/2012	Interest Payment August	H
60-000-291-270-60-0000	74440 1300797	2012-08-01-07325	2370/DELTA DENTAL OF NJ	1,317.74	08/10/2012	BENEFITS	C
63-602-100-320-37-0000	74382 1300422	07/11/12	1645/BONHAMS CARCARE	321.20	08/10/2012	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	74382 1300422	07/25/12	1645/BONHAMS CARCARE	534.32	08/10/2012	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	74387 1300897	73	9443/GARDEN STATE GOLF ACADEMY	1,500.00	08/10/2012	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	74389 1301199	82474	4067/MC CARTER'S TOWING LLC	88.00	08/10/2012	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	74390 1301404	180221864	8217/MOBILE MINI	88.57	08/10/2012	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	74399 1300419	973-366-046	6197/VERIZON	35.80	08/10/2012	PURCHASED PROF SERVICES	C
		6 07/2012					
63-602-100-320-37-0000	74400 1300420	8058010646	9693/VERIZON COMMUNICATIONS	59.84	08/10/2012	PURCHASED PROF SERVICES	C
		07/2012					
			<b>Total For Account</b>	<b>2,627.73</b>			
			<b>63-602-100-320-37-0000</b>				



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<b>POSTED CHECKS</b>							
63-602-100-440-37-0000	74386 1300416	10/2012	9855/CubeSmart - Store0592	216.00	08/10/2012	LEASE RENTAL	C
63-602-100-440-37-0000	74401 1300411	062874486	6405/XEROX CORPORATION	72.58	08/10/2012	LEASE RENTAL	C
	<b>Total For Account</b>			<b>288.58</b>			
	<b>63-602-100-440-37-0000</b>						
63-602-100-580-37-0000	74385 1300402	07/19/12	2042/CLEARVIEW - CINEMA 10 SUMMER STAR	177.46	08/10/2012	TRAVEL	C
63-602-100-580-37-0000	74385 1300402	07/20/12	2042/CLEARVIEW - CINEMA 10 DISCOVERY	364.26	08/10/2012	TRAVEL	C
63-602-100-580-37-0000	74385 1300402	07/26/12	2042/CLEARVIEW - CINEMA 10 SUMMERST ARS	158.78	08/10/2012	TRAVEL	C
63-602-100-580-37-0000	74385 1300402	07/27/12	2042/CLEARVIEW - CINEMA 10 DISCOVERY	252.18	08/10/2012	TRAVEL	C
63-602-100-580-37-0000	74395 1300409	07/27/12	6532/ROCKAWAY LANES DISCOVERY	233.55	08/10/2012	TRAVEL	C
63-602-100-580-37-0000	74563 1300404		3125/HACKETTSTOWN POOL	92.00	08/10/2012	CAMP DISCOVERY 08/17/12	C
	<b>Total For Account</b>			<b>1,278.23</b>			
	<b>63-602-100-580-37-0000</b>						
63-602-100-600-37-0000	74381 1300679	0138050629	1023/A.C. MOORE, INC. 20122962	94.39	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74383 1300902	49088428	6996/CERAMIC SUPPLY	97.25	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74384 1203700	07/10/12	6469/CHILDRENS THEATRE PLAYS	99.95	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487016194	3000/GLASS GARDENS, INC. 8	57.63	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487051892	3000/GLASS GARDENS, INC. 7	540.07	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487016214	3000/GLASS GARDENS, INC. 0	52.74	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487041044	3000/GLASS GARDENS, INC. 1	53.08	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487041032	3000/GLASS GARDENS, INC. 6	19.68	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487074246	3000/GLASS GARDENS, INC. 8	327.51	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487073756	3000/GLASS GARDENS, INC. 9	112.91	08/10/2012	SUPPLY	C

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63-602-100-600-37-0000	74388 1300406	0487015948	3000/GLASS GARDENS, INC. 6	38.81	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487072677	3000/GLASS GARDENS, INC. 5	74.92	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74388 1300406	0487024786	3000/GLASS GARDENS, INC. 4	127.11	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74391 1301089	2163436	4358/MUSIC DEN	125.02	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74396 1301099	4382	5299/ROCKET AGE ENTERPRISES, INC.	971.38	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74397 1300969	3081013048	5425/SAX ARTS & CRAFTS 89	93.26	08/10/2012	SUPPLY	C
63-602-100-600-37-0000	74398 1301000		10023/SPANOS; SUSAN	62.06	08/10/2012	MICHAELS REIMBURSEMENT	C
			<b>Total For Account</b>	<b>2,947.77</b>			
			<b>63-602-100-600-37-0000</b>				
63-602-100-620-37-0000	74574 1203144	MAY 2012	5993/TOWNSHIP OF RANDOLPH GASOLINE	339.17	08/10/2012	GASOLINE	C
63-602-100-620-37-0000	74574 1203144	JUNE 2012	5993/TOWNSHIP OF RANDOLPH GASOLINE	556.77	08/10/2012	GASOLINE	C
			<b>Total For Account</b>	<b>895.94</b>			
			<b>63-602-100-620-37-0000</b>				
63-602-100-800-37-0000	74392 1301176	ZDZ25F 2013	9531/NJ MOTOR VEHICLE COMMISSION	71.50	08/10/2012	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	74392 1301175	ZDZ24F 2013	9531/NJ MOTOR VEHICLE COMMISSION	71.50	08/10/2012	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	74393 1301412		10036/O'SULLIVAN; CHRISTINE	75.00	08/10/2012	OVERPAYMENT ASK - CHILD 1	C
63-602-100-800-37-0000	74393 1301412		10036/O'SULLIVAN; CHRISTINE	75.00	08/10/2012	OVERPAYMENT ASK - CHILD 2	C
63-602-100-800-37-0000	74394 1301471		10039/PLANSKY; TARA	115.00	08/10/2012	WITHDRAWAL FROM ASK	C
			<b>Total For Account</b>	<b>408.00</b>			
			<b>63-602-100-800-37-0000</b>				
63-602-291-270-37-0000	74440 1300797	2012-08-01- 07325	2370/DELTA DENTAL OF NJ	367.46	08/10/2012	BENEFITS	C

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P1-000-213-610-48-0480	74458 1203320	9130616-01	7362/HENRY SCHEIN, INC.	23.82	08/10/2012	DIST MEDICAL SUPPLY	C
P1-000-213-610-48-0480	74458 1203320	9130643-02	7362/HENRY SCHEIN, INC.	393.27	08/10/2012	DIST MEDICAL SUPPLY	C
P1-000-213-610-48-0480	74458 1203320	9130639-01	7362/HENRY SCHEIN, INC.	596.97	08/10/2012	DIST MEDICAL SUPPLY	C
P1-000-213-610-48-0480	74520 1203599	97322831RI	4254/MOORE MEDICAL LLC	1,410.80	08/10/2012	DIST MEDICAL SUPPLY	C
P1-000-213-610-48-0480	74541 1203417	2546961-03	5453/SCHOOL HEALTH CORP.	278.49	08/10/2012	DIST MEDICAL SUPPLY	C
	<b>Total For Account</b>			<b>2,703.35</b>			
	<b>P1-000-213-610-48-0480</b>						
P1-000-230-530-18-6441	74558 1200780	JUN 2012	6199/VERIZON WIRELESS	40.01	08/10/2012	TELEPHONE BASIC SERVICES	C
P1-000-230-730-30-7500	74541 1203417	2546961-01	5453/SCHOOL HEALTH CORP.	278.49	08/10/2012	EQUIP GENL ADMIN	C
P1-000-230-730-30-7500	74541 1203417	2546961-02	5453/SCHOOL HEALTH CORP.	2,395.00	08/10/2012	EQUIP GENL ADMIN	C
P1-000-230-730-30-7500	74541 1203417	2546961-03	5453/SCHOOL HEALTH CORP.	2,116.51	08/10/2012	EQUIP GENL ADMIN	C
	<b>Total For Account</b>			<b>4,790.00</b>			
	<b>P1-000-230-730-30-7500</b>						
P1-000-252-330-23-2431	74562 1200664	UHG025340	6405/XEROX CORPORATION JUN 12	64.17	08/10/2012	OTHER PURCHASED PROF SER	C
P1-190-100-440-01-0000	74562 1200941	CG POOL	6405/XEROX CORPORATION JUN 12	2,359.13	08/10/2012	PURCHASED TECH SVC-INSTR	C
P1-190-100-440-02-0000	74562 1200699	FB POOL	6405/XEROX CORPORATION JUN 12	2,542.11	08/10/2012	PURCHASED PROFESSIONAL S	C
P1-190-100-440-03-0000	74562 1200593	IRONIA	6405/XEROX CORPORATION POOL JUN 12	2,566.20	08/10/2012	RENTALS	C
P1-190-100-440-04-0000	74562 1201921	SH POOL	6405/XEROX CORPORATION JUN 12	2,679.41	08/10/2012	RENTALS-COPIERS	C
P1-190-100-440-05-0000	74562 1200938	MS POOL	6405/XEROX CORPORATION JUN 12	4,217.13	08/10/2012	PURCH. SVC.-COPIER RENTA	C
P1-190-100-440-06-0000	74562 1202233	RHS POOL	6405/XEROX CORPORATION JUN 12	7,053.31	08/10/2012	PURCH. SVC.-COPIER RENTA	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

va\_chkr1.072104  
08/10/2012

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P1-190-100-610-06-2486	74431 1203701	M604122	8130/CDW GOVERNMENT, INC.	636.10	08/10/2012	SUPPLY/EQUIP HS	C
P1-190-100-610-06-2486	74431 1203701	M640165	8130/CDW GOVERNMENT, INC.	971.99	08/10/2012	SUPPLY/EQUIP HS	C
	<b>Total For Account</b>			<b>1,608.09</b>			
	<b>P1-190-100-610-06-2486</b>						
P1-190-100-610-23-2436	74438 1203712	XFTK6N759	2366/DELL MARKETING - HARDWARE	1,123.16	08/10/2012	SUPPL/EQUIP COMPUTERS	C
P1-190-100-610-23-2436	74459 1203709	51468781	7958/HEWLETT PACKARD COMPANY	387.00	08/10/2012	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>1,510.16</b>			
	<b>P1-190-100-610-23-2436</b>						
P1-190-100-610-27-0000	74518 1202055A	IN006665	8081/METRITTECH INC.	837.22	08/10/2012	DISTRICT TESTING	C
P2-231-200-300-08-3215	74462 1203762	12-0242	9535/IDE CORPORATION	2,609.00	08/10/2012	TITLE IA FB PUR SER SY12	C
P2-241-100-600-08-4101	74438 1203770	XFTTC8JJ6	2366/DELL MARKETING - HARDWARE	1,935.04	08/10/2012	TITLE III - SUPPLY SY12	C
P2-241-100-600-08-4101	74518 1202055	IN006665	8081/METRITTECH INC.	648.00	08/10/2012	TITLE III - SUPPLY SY12	C
	<b>Total For Account</b>			<b>2,583.04</b>			
	<b>P2-241-100-600-08-4101</b>						
P2-271-200-600-08-4503	74416 1203768	4200678231	1339/APPLE INC.	2,871.00	08/10/2012	TITLE IIA SUPP SY 12	C
P2-271-200-600-08-4503	74416 1203768	4200626633	1339/APPLE INC.	282.05	08/10/2012	TITLE IIA SUPP SY 12	C
P2-271-200-600-08-4503	74418 1203765	0000629	9663/ASSISTIVETEK. LLC	1,550.00	08/10/2012	TITLE IIA SUPP SY 12	C
P2-271-200-600-08-4503	74431 1203767	N842642	8130/CDW GOVERNMENT, INC.	246.21	08/10/2012	TITLE IIA SUPP SY 12	C
	<b>Total For Account</b>			<b>4,949.26</b>			
	<b>P2-271-200-600-08-4503</b>						
	<b>Total Posted Checks</b>			<b>5,871,993.61</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$2,318,135.21				\$2,318,135.21
	10	12	\$6,735.50				\$6,735.50
	10	P1	\$32,970.29				\$32,970.29
	Fund 10	TOTAL	\$2,362,890.00				\$2,362,890.00
	20	20	\$10,460.52				\$10,460.52
	20	P2	\$10,141.30				\$10,141.30
	Fund 20	TOTAL	\$20,601.82				\$20,601.82
	30	30	\$1,172,893.01				\$1,172,893.01
	40	40			\$2,305,477.33		\$2,305,477.33
	60	60	\$1,317.74				\$1,317.74
	63	63	\$8,813.71				\$8,813.71
	GRAND	TOTAL	\$3,566,516.28	\$0.00	\$2,305,477.33	\$0.00	\$5,871,993.61

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	272,547.75	0.97	3,088,518.00	26,205,597.76
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,004,412.00	5,260.16	8,009,672.16	800,967.22	0.00	0.00	800,967.22	7,551,642.46
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	( 5,287.14)	-0.36	141,322.83	994,320.72
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,384,206.00</b>	<b>251,268.36</b>	<b>37,635,474.36</b>					<b>34,751,560.94</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	0.00	0.00	336,597.82	618,639.47
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,925,572.00	4,583.40	4,930,155.40	493,015.54	75.01	0.00	493,090.55	4,724,464.10
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	3,138.04	0.19	164,320.66	1,247,595.79
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	100,800.00	5.18	295,351.03	1,242,736.51
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	( 18,520.00)	-0.64	271,013.19	2,584,217.24
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	( 0.18)	0.00	139,182.60	907,495.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	( 196,698.00)	-3.02	454,361.62	3,839,404.80
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	0.00	0.00	412,671.06	3,524,617.61
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	( 370,898.16)	-2.50	1,113,569.24	374,698.93
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  
07/31/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>41,061,766.00</b>	<b>560,844.59</b>	<b>41,622,610.59</b>					<b>19,063,869.59</b>
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	214,842.50	21.03	317,004.99	149,840.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,129,340.00	0.00	1,129,340.00	0.00	0.00	0.00	0.00	330,837.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,273,180.00</b>	<b>877,784.91</b>	<b>2,150,964.91</b>					<b>480,677.40</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	55,907.00	0.00	55,907.00	5,590.70	0.00	0.00	5,590.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>79,775,059.00</b>	<b>1,689,897.86</b>	<b>81,464,956.86</b>					<b>54,296,107.93</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	Elementary Science Supplies	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2012	MEMMEL	\$58,250.00	\$7,500.00	\$65,750.00
	Elementary Science Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MEMMEL	\$95,600.00	\$7,500.00	\$103,100.00
	Elementary Science Supplies	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2012	MEMMEL	\$78,030.00	\$7,500.00	\$85,530.00
	Elementary Science Supplies	11-190-100-610-43-04SC	SCIENCE K-5	07/01/2012	MEMMEL	\$35,000.00	(\$22,500.00)	\$12,500.00
<b>Total for Adjustment # 000001</b>							<b>\$0.00</b>	
000002	Elementary Science Supp	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2012	MEMMEL	\$82,893.00	\$7,500.00	\$90,393.00
	Elementary Science Supp	11-190-100-610-43-04SC	SCIENCE K-5	07/01/2012	MEMMEL	\$12,500.00	(\$7,500.00)	\$5,000.00
<b>Total for Adjustment # 000002</b>							<b>\$0.00</b>	
000003	HS Genetics Lab Supply	11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	07/01/2012	MEMMEL	\$700.00	(\$700.00)	\$0.00
	HS Genetics Lab Supply	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2012	MEMMEL	\$22,000.00	\$700.00	\$22,700.00
<b>Total for Adjustment # 000003</b>							<b>\$0.00</b>	
000004	Fund 12 HS 1300389	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2012	MEMMEL	\$81,548.00	(\$6,735.50)	\$74,812.50
	Fund 12 HS 1300389	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/01/2012	MEMMEL	\$0.00	\$6,735.50	\$6,735.50
<b>Total for Adjustment # 000004</b>							<b>\$0.00</b>	
000005	Ed Data PO's over expended	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2012	MEMMEL	\$2,006.00	\$335.09	\$2,341.09
	Ed Data PO's over expended	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MEMMEL	\$103,100.00	(\$335.09)	\$102,764.91
<b>Total for Adjustment # 000005</b>							<b>\$0.00</b>	
000006	Ed Data PO's over expended	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2012	MEMMEL	\$1,500.00	\$313.90	\$1,813.90
	Ed Data PO's over expended	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MEMMEL	\$6,000.00	(\$313.90)	\$5,686.10
<b>Total for Adjustment # 000006</b>							<b>\$0.00</b>	
000007	FB Library AV Supply	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2012	MEMMEL	\$4,000.00	\$130.00	\$4,130.00
	FB Library AV Supply	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MEMMEL	\$5,686.10	(\$130.00)	\$5,556.10
<b>Total for Adjustment # 000007</b>							<b>\$0.00</b>	
000008	Logo Painting HS Gym Floor	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2012	MEMMEL	\$158,834.00	\$3,300.00	\$162,134.00
	Logo Painting HS Gym Floor	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2012	MEMMEL	\$12,898.00	(\$3,300.00)	\$9,598.00
<b>Total for Adjustment # 000008</b>							<b>\$0.00</b>	
000009	STEM	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2012	MNEVES	\$10,867,400.00	(\$270,000.00)	\$10,597,400.00
	STEM	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2012	MNEVES	\$338,468.00	\$270,000.00	\$608,468.00
<b>Total for Adjustment # 000009</b>							<b>\$0.00</b>	
000010	Moved fr corr gaap acct	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2012	MEMMEL	\$4,130.00	\$44.92	\$4,174.92
	Moved fr corr gaap acct	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MEMMEL	\$102,764.91	(\$44.92)	\$102,719.99
<b>Total for Adjustment # 000010</b>							<b>\$0.00</b>	
000011	move to corr gaap account	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2012	MEMMEL	\$1,000.00	\$22.07	\$1,022.07
	move to corr gaap account	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MEMMEL	\$5,556.10	(\$22.07)	\$5,534.03
<b>Total for Adjustment # 000011</b>							<b>\$0.00</b>	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000012	Dist Prof Serv Tech RW	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	07/13/2012	MEMMEL	\$0.00	\$85,733.00	\$85,733.00
	Dist Prof Serv Tech RW	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/13/2012	MEMMEL	\$207,733.00	(\$85,733.00)	\$122,000.00
<b>Total for Adjustment # 000012</b>							<b>\$0.00</b>	
000013	NJECC Move To Technology	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/13/2012	MEMMEL	\$122,000.00	(\$1,000.00)	\$121,000.00
	NJECC Move To Technology	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	07/13/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	Athletic Dept Xerox Lease	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	07/13/2012	MEMMEL	\$100,000.00	\$614.64	\$100,614.64
	Athletic Dept Xerox Lease	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/13/2012	MEMMEL	\$9,598.00	(\$614.64)	\$8,983.36
<b>Total for Adjustment # 000014</b>							<b>\$0.00</b>	
000015	Ironia Additional Clubs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/13/2012	MEMMEL	\$1,126,454.00	\$243.84	\$1,126,697.84
	Ironia Additional Clubs	11-190-100-610-03-2403	ED SUPP\REPL\IR	07/13/2012	MEMMEL	\$85,530.00	(\$3,431.34)	\$82,098.66
	Ironia Additional Clubs	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/13/2012	MEMMEL	\$363,432.00	\$3,187.50	\$366,619.50
<b>Total for Adjustment # 000015</b>							<b>\$0.00</b>	
000016	Piano Tunings Ironia	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/13/2012	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Piano Tunings Ironia	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/13/2012	MEMMEL	\$2,100.00	(\$1,000.00)	\$1,100.00
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	Dist Prof Serv Tech RW	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	07/13/2012	MEMMEL	\$85,733.00	\$15,067.00	\$100,800.00
	Dist Prof Serv Tech RW	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/13/2012	MEMMEL	\$618,532.00	(\$15,067.00)	\$603,465.00
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	Transportation E-Z Pass	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/13/2012	MEMMEL	\$150.00	\$2,000.00	\$2,150.00
	Transportation E-Z Pass	11-000-270-610-28-5504	REPAIR PARTS	07/13/2012	MEMMEL	\$137,184.00	(\$2,000.00)	\$135,184.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	Musical Repair and Piano Tunin	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/19/2012	MEMMEL	\$300.00	\$1,120.00	\$1,420.00
	Musical Repair and Piano Tunin	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/19/2012	MEMMEL	\$1,660.00	(\$1,120.00)	\$540.00
<b>Total for Adjustment # 000019</b>							<b>\$0.00</b>	
000020	1301047 moved	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/19/2012	MEMMEL	\$90,393.00	(\$60.00)	\$90,333.00
	1301047	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/19/2012	MEMMEL	\$540.00	\$60.00	\$600.00
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	Rosetta Stone \$\$	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/19/2012	MEMMEL	\$121,000.00	(\$50,000.00)	\$71,000.00
	Rosetta Stone \$\$	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	07/19/2012	MEMMEL	\$0.00	\$50,000.00	\$50,000.00
<b>Total for Adjustment # 000021</b>							<b>\$0.00</b>	
000022	District PE Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/20/2012	MEMMEL	\$65,750.00	\$1,000.00	\$66,750.00
	District PE Supply	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/20/2012	MEMMEL	\$102,719.99	\$1,000.00	\$103,719.99
	District PE Supply	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/20/2012	MEMMEL	\$82,098.66	\$1,000.00	\$83,098.66
	District PE Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/20/2012	MEMMEL	\$90,333.00	\$1,000.00	\$91,333.00

FFT Exh. 22

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000022	District PE Supply	11-190-100-610-05-2413	ED SUPPL/REPL/P.E.	07/20/2012	MEMMEL	\$15,080.00	(\$10,080.00)	\$5,000.00
	District PE Supply	11-190-100-610-06-2415	ED SUPP/REPL/P.E.	07/20/2012	MEMMEL	\$0.00	\$6,080.00	\$6,080.00
<b>Total for Adjustment # 000022</b>							<b>\$0.00</b>	
000024	Balance for Debt Serv Int	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/20/2012	MEMMEL	\$5,791.00	(\$0.18)	\$5,790.82
	Balance for Debt Serv Int	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/20/2012	MEMMEL	\$1,355,929.00	\$0.18	\$1,355,929.18
<b>Total for Adjustment # 000024</b>							<b>\$0.00</b>	
000025	Move to New Art Account	11-190-100-610-44-0441	ACCOUNT NOT IN USE	07/20/2012	MEMMEL	\$0.00	\$843.95	\$843.95
	Move to New Art Account	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/20/2012	MEMMEL	\$40,000.00	(\$843.95)	\$39,156.05
<b>Total for Adjustment # 000025</b>							<b>\$0.00</b>	
000026	MOve to new art acct	11-190-100-610-44-0441	ACCOUNT NOT IN USE	07/20/2012	MEMMEL	\$843.95	(\$843.95)	\$0.00
	MOve to new art acct	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/20/2012	MEMMEL	\$39,156.05	\$843.95	\$40,000.00
<b>Total for Adjustment # 000026</b>							<b>\$0.00</b>	
000027	K-4 Humanities	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	07/20/2012	MEMMEL	\$0.00	\$2,980.00	\$2,980.00
	K-4 Humanities	11-190-100-610-43-04LA	LANGUAGE ARTS K-5	07/20/2012	MEMMEL	\$1,800.00	(\$1,800.00)	\$0.00
	K-4 Humanities	11-190-100-610-43-04SO	SOC STUD K-5	07/20/2012	MEMMEL	\$1,180.00	(\$1,180.00)	\$0.00
<b>Total for Adjustment # 000027</b>							<b>\$0.00</b>	
000028	K-4 STEM	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	07/20/2012	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
	K-4 STEM	11-190-100-610-43-04MA	MATH K-5	07/20/2012	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	K-4 STEM	11-190-100-610-43-04SC	SCIENCE K-5	07/20/2012	MEMMEL	\$5,000.00	(\$5,000.00)	\$0.00
<b>Total for Adjustment # 000028</b>							<b>\$0.00</b>	
000029	Move to Fund 12 Over \$2K	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/24/2012	MEMMEL	\$127,600.00	(\$2,109.00)	\$125,491.00
	Move to Fund 12 Over \$2K	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	07/24/2012	MEMMEL	\$0.00	\$2,109.00	\$2,109.00
<b>Total for Adjustment # 000029</b>							<b>\$0.00</b>	
000030	Move to corr GAAP account	11-000-240-890-06-0000	MISC EXPENSE	07/24/2012	MEMMEL	\$800.00	(\$800.00)	\$0.00
	Move to corr GAAP account	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/24/2012	MEMMEL	\$73,961.00	\$800.00	\$74,761.00
<b>Total for Adjustment # 000030</b>							<b>\$0.00</b>	
000031	AP Class PD	11-000-221-320-46-0460	HUMANITIES 8-12 PUR SERV	07/24/2012	MEMMEL	\$0.00	\$1,818.00	\$1,818.00
	AP Class PD	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	07/24/2012	MEMMEL	\$2,418.00	(\$1,818.00)	\$600.00
<b>Total for Adjustment # 000031</b>							<b>\$0.00</b>	
000032	Move to Corr GAAP Acct	11-000-240-610-08-2536	ADMIN CURR SUPPLY	07/24/2012	MEMMEL	\$30,000.00	(\$17,720.00)	\$12,280.00
	Move to Corr GAAP Acct	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/24/2012	MEMMEL	\$187,408.00	\$17,720.00	\$205,128.00
<b>Total for Adjustment # 000032</b>							<b>\$0.00</b>	
000033	Music Superv Supply	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/24/2012	MEMMEL	\$4,000.00	(\$1,327.00)	\$2,673.00
	Music Superv Supply	11-000-221-610-44-0440	MUSIC SUPP IMP OF INST	07/24/2012	MEMMEL	\$0.00	\$1,999.00	\$1,999.00
	Music Superv Supply	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/24/2012	MEMMEL	\$2,000.00	(\$305.00)	\$1,695.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000033	Music Superv Supply	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/24/2012	MEMMEL	\$18,000.00	(\$367.00)	\$17,633.00
<b>Total for Adjustment # 000033</b>							<b>\$0.00</b>	
000034	Ironia PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	07/26/2012	MEMMEL	\$0.00	\$2,600.00	\$2,600.00
	Ironia PD	11-190-100-610-03-2403	ED SUPPREPLIR	07/26/2012	MEMMEL	\$83,098.66	(\$2,600.00)	\$80,498.66
<b>Total for Adjustment # 000034</b>							<b>\$0.00</b>	
000035	High School Weight Room	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/27/2012	MEMMEL	\$603,465.00	(\$3,500.00)	\$599,965.00
	High School Weight Room	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/27/2012	MEMMEL	\$4,745.00	(\$2,500.00)	\$2,245.00
	High School Weight Room	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/27/2012	MEMMEL	\$6,735.50	\$6,000.00	\$12,735.50
<b>Total for Adjustment # 000035</b>							<b>\$0.00</b>	
000036	Safe System	11-000-266-420-18-0000	UE S CLN, RPR, & MNT SVC	07/26/2012	MEMMEL	\$200,000.00	(\$199,998.00)	\$2.00
	Safe System	12-000-230-730-30-7500	EQUIP GENL ADMIN	07/26/2012	MEMMEL	\$0.00	\$199,998.00	\$199,998.00
<b>Total for Adjustment # 000036</b>							<b>\$0.00</b>	
000037	F20 Bal Fr 6/2012	20-004-100-600-43-0430	ATT FAMILY SCIENCE	07/31/2012	MEMMEL	\$0.00	\$681.96	\$681.96
	F20 Bal Fr 6/2012	20-005-100-610-02-9005	MSU CALKINS (FB) GEN	07/31/2012	MEMMEL	\$0.00	\$3.64	\$3.64
	F20 Bal Fr 6/2012	20-006-400-732-18-0000	DI SILVA ATHLETICS	07/31/2012	MEMMEL	\$0.00	\$2,200.00	\$2,200.00
	F20 Bal Fr 6/2012	20-011-100-610-03-9011	THORNBURG SUPPLIES IR	07/31/2012	MEMMEL	\$0.00	\$1,600.00	\$1,600.00
	F20 Bal Fr 6/2012	20-014-100-890-04-9014	FIELD TRIP ADMISSIONS	07/31/2012	MEMMEL	\$0.00	\$4.00	\$4.00
	F20 Bal Fr 6/2012	20-018-100-610-06-9018	MSU/DODGE (RHS) SY10	07/31/2012	MEMMEL	\$0.00	\$286.97	\$286.97
	F20 Bal Fr 6/2012	20-020-100-610-05-9020	MSU (RMS) RDS SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$13.70	\$13.70
	F20 Bal Fr 6/2012	20-022-100-640-02-9022	ESSEX LODGE (FB)	07/31/2012	MEMMEL	\$0.00	\$4.41	\$4.41
	F20 Bal Fr 6/2012	20-023-100-610-06-9023	MSU (RHS) TCHR STUDY	07/31/2012	MEMMEL	\$0.00	\$11.49	\$11.49
	F20 Bal Fr 6/2012	20-025-200-610-44-9025	DASILVA ART GALLERY	07/31/2012	MEMMEL	\$0.00	\$43.09	\$43.09
	F20 Bal Fr 6/2012	20-026-100-610-05-9026	RU PRIDE SURVEY	07/31/2012	MEMMEL	\$0.00	\$800.04	\$800.04
	F20 Bal Fr 6/2012	20-028-100-610-23-9028	RHS MEDIA LAB SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$198.80	\$198.80
	F20 Bal Fr 6/2012	20-033-100-610-42-9033	PSED ENV ED SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$108.47	\$108.47
	F20 Bal Fr 6/2012	20-035-100-610-02-9035	TOSHIBA F/F SUPPLIES(FB)	07/31/2012	MEMMEL	\$0.00	\$540.00	\$540.00
	F20 Bal Fr 6/2012	20-036-100-610-42-9036	BASF LEGO SUPPLIES	07/31/2012	MEMMEL	\$0.00	\$31.38	\$31.38
	F20 Bal Fr 6/2012	20-037-100-610-05-9037	PTO GRANTS (RMS)	07/31/2012	MEMMEL	\$0.00	\$654.84	\$654.84
	F20 Bal Fr 6/2012	20-039-100-610-02-9039	MSU RRR GRANT (FB)	07/31/2012	MEMMEL	\$0.00	\$48.09	\$48.09
	F20 Bal Fr 6/2012	20-040-100-610-06-9040	MSU TSG (RHS) ESL/ELL	07/31/2012	MEMMEL	\$0.00	\$348.45	\$348.45
	F20 Bal Fr 6/2012	20-042-100-610-05-0042	LCD PROJECTORS PTO	07/31/2012	MEMMEL	\$0.00	\$4,146.40	\$4,146.40
<b>Total for Adjustment # 000037</b>							<b>\$11,725.73</b>	
000038	Title IA SY12 2nd Yr	20-232-200-100-08-3202	TITLE IA SAL ADM SY12	07/31/2012	MEMMEL	\$0.00	\$3,739.73	\$3,739.73
	Title IA SY12 2nd Yr	20-232-200-200-08-3207	TITLE IA ADM FICA SY12	07/31/2012	MEMMEL	\$0.00	\$285.46	\$285.46
<b>Total for Adjustment # 000038</b>							<b>\$4,025.19</b>	
000039	Title III SY12 2nd Year	20-242-100-610-08-4109	TITLE III NP SUPP SY12	07/31/2012	MEMMEL	\$0.00	\$7.00	\$7.00
000040	IDEA SY12 set Up 2nd Year	20-252-100-600-07-3607	IDEA NP SUPPLIES SY 12	07/31/2012	MEMMEL	\$0.00	\$30.45	\$30.45

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<b>Current Appropriation Adjustments</b>								
000040	IDEA SY12 set Up 2nd Year	20-252-200-200-07-3603	IDEA BENEFITS SY12	07/31/2012	MEMMEL	\$0.00	\$385.30	\$385.30
	IDEA SY12 set Up 2nd Year	20-252-200-300-07-3615	IDEA PUR SERV SY12	07/31/2012	MEMMEL	\$0.00	\$8,700.00	\$8,700.00
	IDEA SY12 set Up 2nd Year	20-252-200-320-07-3616	IDEA NP PURCH SERV SY12	07/31/2012	MEMMEL	\$0.00	\$11,364.86	\$11,364.86
	IDEA SY12 set Up 2nd Year	20-252-200-500-07-3614	IDEA OTHER PUR SERV SY12	07/31/2012	MEMMEL	\$0.00	\$1,125.22	\$1,125.22
	IDEA SY12 set Up 2nd Year	20-252-200-610-07-3616	IDEA SUPPLIES SY12	07/31/2012	MEMMEL	\$0.00	\$250.00	\$250.00
<b>Total for Adjustment # 000040</b>							<b>\$21,855.83</b>	
000041	Title IIA SY12 2nd Yr	20-272-100-600-08-4508	TITLE IIA NP HERB SY 12	07/31/2012	MEMMEL	\$0.00	\$186.00	\$186.00
000042	IDEA SY 12 WITHIN 10%	20-252-100-600-07-3607	IDEA NP SUPPLIES SY 12	07/31/2012	MEMMEL	\$30.45	\$11,364.86	\$11,395.31
	IDEA SY 12 WITHIN 10%	20-252-200-320-07-3616	IDEA NP PURCH SERV SY12	07/31/2012	MEMMEL	\$11,364.86	(\$11,364.86)	\$0.00
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	IDEA SY12 WITHIN 10% OF	20-252-100-500-07-3650	IDEA PUR SERV SY11	07/31/2012	MEMMEL	\$0.00	\$10,460.52	\$10,460.52
	IDEA SY12 WITHIN 10% OF	20-252-200-200-07-3603	IDEA BENEFITS SY12	07/31/2012	MEMMEL	\$385.30	(\$385.30)	\$0.00
	IDEA SY12 WITHIN 10% OF	20-252-200-300-07-3615	IDEA PUR SERV SY12	07/31/2012	MEMMEL	\$8,700.00	(\$8,700.00)	\$0.00
	IDEA SY12 WITHIN 10% OF	20-252-200-500-07-3614	IDEA OTHER PUR SERV SY12	07/31/2012	MEMMEL	\$1,125.22	(\$1,125.22)	\$0.00
	IDEA SY12 WITHIN 10% OF	20-252-200-610-07-3616	IDEA SUPPLIES SY12	07/31/2012	MEMMEL	\$250.00	(\$250.00)	\$0.00
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000044	TITLE 1A AMMEND #2 PLUS	20-232-200-100-08-3202	TITLE IA SAL ADM SY12	07/31/2012	MEMMEL	\$3,739.73	(\$3,211.13)	\$528.60
	TITLE 1A AMMEND #2 PLUS	20-232-200-200-08-3207	TITLE IA ADM FICA SY12	07/31/2012	MEMMEL	\$285.46	(\$245.02)	\$40.44
	TITLE 1A AMMEND #2 PLUS	20-232-200-600-08-3205	TITLE IA ADM SUP SY12	07/31/2012	MEMMEL	\$0.00	\$3,456.15	\$3,456.15
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	STEM AND HUMANITIES	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/31/2012	MEMMEL	\$599,965.00	(\$42,575.00)	\$557,390.00
	STEM AND HUMANITIES	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/31/2012	MEMMEL	\$205,128.00	\$42,575.00	\$247,703.00
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	Classroom Libraries	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2012	MEMMEL	\$10,597,400.00	(\$40,000.00)	\$10,557,400.00
	Classroom Libraries	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/31/2012	MEMMEL	\$247,703.00	\$40,000.00	\$287,703.00
<b>Total for Adjustment # 000046</b>							<b>\$0.00</b>	
000047	Tech Mileage Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/31/2012	MEMMEL	\$206,900.00	(\$800.00)	\$206,100.00
	Tech Mileage Expense	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/31/2012	MEMMEL	\$0.00	\$800.00	\$800.00
<b>Total for Adjustment # 000047</b>							<b>\$0.00</b>	
000048	Dist Utilities	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/31/2012	MEMMEL	\$12,000.00	\$211.90	\$12,211.90
	Dist Utilities	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/31/2012	MEMMEL	\$84,667.00	\$504.41	\$85,171.41
	Dist Utilities	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/31/2012	MEMMEL	\$428,175.00	(\$716.31)	\$427,458.69
<b>Total for Adjustment # 000048</b>							<b>\$0.00</b>	
000049	RMS G & T Supply	11-000-221-610-05-1212	SUPPLIES-ENRICHMENT	07/31/2012	MEMMEL	\$0.00	\$566.04	\$566.04
	RMS G & T Supply	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/31/2012	MEMMEL	\$77,800.00	(\$566.04)	\$77,233.96
<b>Total for Adjustment # 000049</b>							<b>\$0.00</b>	

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<b>Total Current Appropriation Adjustments</b>							<b>\$37,799.75</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2012	MNEVES	\$0.00	\$55,907.00	\$55,907.00
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2012	MNEVES	\$0.00	\$415,148.00	\$415,148.00
000003	Final Budget Creation	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	07/01/2012	MNEVES	\$0.00	\$8,806.00	\$8,806.00
000004	Final Budget Creation	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	07/01/2012	MNEVES	\$0.00	\$332,683.00	\$332,683.00
000005	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2012	MNEVES	\$0.00	\$134,200.00	\$134,200.00
000006	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2012	MNEVES	\$0.00	\$2,433,666.00	\$2,433,666.00
000007	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2012	MNEVES	\$0.00	\$664,360.00	\$664,360.00
000008	Final Budget Creation	11-000-213-104-15-9998	NURSES-SUMMER	07/01/2012	MNEVES	\$0.00	\$18,833.00	\$18,833.00
000009	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2012	MNEVES	\$0.00	\$27,050.00	\$27,050.00
000010	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2012	MNEVES	\$0.00	\$30,000.00	\$30,000.00
000011	Final Budget Creation	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000012	Final Budget Creation	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	07/01/2012	MNEVES	\$0.00	\$2,400.00	\$2,400.00
000013	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2012	MNEVES	\$0.00	\$1,750.00	\$1,750.00
000014	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2012	MNEVES	\$0.00	\$2,006.00	\$2,006.00
000015	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000016	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2012	MNEVES	\$0.00	\$1,900.00	\$1,900.00
000017	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000018	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2012	MNEVES	\$0.00	\$2,400.00	\$2,400.00
000019	Final Budget Creation	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	07/01/2012	MNEVES	\$0.00	\$16,270.00	\$16,270.00
000020	Final Budget Creation	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	07/01/2012	MNEVES	\$0.00	\$4,308.00	\$4,308.00
000021	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2012	MNEVES	\$0.00	\$886,869.00	\$886,869.00
000022	Final Budget Creation	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	07/01/2012	MNEVES	\$0.00	\$15,757.00	\$15,757.00
000023	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2012	MNEVES	\$0.00	\$12,434.00	\$12,434.00
000024	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2012	MNEVES	\$0.00	\$460,000.00	\$460,000.00
000025	Final Budget Creation	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	07/01/2012	MNEVES	\$0.00	\$12,500.00	\$12,500.00
000026	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000027	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2012	MNEVES	\$0.00	\$492,290.00	\$492,290.00
000028	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2012	MNEVES	\$0.00	\$8,076.00	\$8,076.00
000029	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2012	MNEVES	\$0.00	\$1,212,247.00	\$1,212,247.00
000030	Final Budget Creation	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	07/01/2012	MNEVES	\$0.00	\$31,759.00	\$31,759.00
000031	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2012	MNEVES	\$0.00	\$3,584.00	\$3,584.00
000032	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2012	MNEVES	\$0.00	\$215,791.00	\$215,791.00

FFT Exh. 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000033	Final Budget Creation	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	07/01/2012	MNEVES	\$0.00	\$15,920.00	\$15,920.00
000034	Final Budget Creation	11-000-218-580-49-0490	TRAVEL	07/01/2012	MNEVES	\$0.00	\$750.00	\$750.00
000035	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000036	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000037	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000038	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000039	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000040	Final Budget Creation	11-000-218-610-49-0490	SUPPLIES	07/01/2012	MNEVES	\$0.00	\$17,550.00	\$17,550.00
000041	Final Budget Creation	11-000-218-890-49-0490	OTHER OBJECTS	07/01/2012	MNEVES	\$0.00	\$1,040.00	\$1,040.00
000042	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2012	MNEVES	\$0.00	\$1,697,953.00	\$1,697,953.00
000043	Final Budget Creation	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/01/2012	MNEVES	\$0.00	\$94,422.00	\$94,422.00
000044	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2012	MNEVES	\$0.00	\$6,567.00	\$6,567.00
000045	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2012	MNEVES	\$0.00	\$160,417.00	\$160,417.00
000046	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2012	MNEVES	\$0.00	\$62,000.00	\$62,000.00
000047	Final Budget Creation	11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000048	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2012	MNEVES	\$0.00	\$7,000.00	\$7,000.00
000049	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2012	MNEVES	\$0.00	\$15,000.00	\$15,000.00
000050	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2012	MNEVES	\$0.00	\$895,803.60	\$895,803.60
000051	Final Budget Creation	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	07/01/2012	MNEVES	\$0.00	\$112,000.00	\$112,000.00
000052	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2012	MNEVES	\$0.00	\$73,440.00	\$73,440.00
000053	Final Budget Creation	11-000-221-320-41-0410	STEM 8-12 PUR PROF SERV	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000054	Final Budget Creation	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000055	Final Budget Creation	11-000-221-580-41-0410	STEM 8-12 PUR PROF SERV	07/01/2012	MNEVES	\$0.00	\$600.00	\$600.00
000056	Final Budget Creation	11-000-221-580-42-0420	STEM 5-7 TRAVEL	07/01/2012	MNEVES	\$0.00	\$2,200.00	\$2,200.00
000057	Final Budget Creation	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	07/01/2012	MNEVES	\$0.00	\$450.00	\$450.00
000058	Final Budget Creation	11-000-221-580-45-0450	HUMANITIES 5-7 TRAVEL EX	07/01/2012	MNEVES	\$0.00	\$2,418.00	\$2,418.00
000059	Final Budget Creation	11-000-221-580-46-0460	HUMANITIES 8-12 TRAVEL	07/01/2012	MNEVES	\$0.00	\$600.00	\$600.00
000060	Final Budget Creation	11-000-221-610-04-0000	SUPPLIES & MATERIALS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000061	Final Budget Creation	11-000-221-890-05-1212	MISC EXPENSE-G&T	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000062	Final Budget Creation	11-000-221-890-41-0410	STEM 8-12 MISC EXPENSE	07/01/2012	MNEVES	\$0.00	\$700.00	\$700.00
000063	Final Budget Creation	11-000-221-890-42-0420	STEM 5-7 PUR PROF SERV	07/01/2012	MNEVES	\$0.00	\$700.00	\$700.00
000064	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2012	MNEVES	\$0.00	\$488,535.00	\$488,535.00
000065	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000066	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000067	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2012	MNEVES	\$0.00	\$25,760.00	\$25,760.00
000068	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000069	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000070	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000071	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000072	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000073	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000074	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000075	Final Budget Creation	11-000-222-610-04-2314	PERIODICALS/SHONGUM	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000076	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000077	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000078	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000079	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000080	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000081	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2012	MNEVES	\$0.00	\$2,300.00	\$2,300.00
000082	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2012	MNEVES	\$0.00	\$1,400.00	\$1,400.00
000083	Final Budget Creation	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000084	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000085	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000086	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000087	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2012	MNEVES	\$0.00	\$7,000.00	\$7,000.00
000088	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2012	MNEVES	\$0.00	\$8,500.00	\$8,500.00
000089	Final Budget Creation	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000090	Final Budget Creation	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000091	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2012	MNEVES	\$0.00	\$41,884.40	\$41,884.40
000092	Final Budget Creation	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$11,890.00	\$11,890.00
000093	Final Budget Creation	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000094	Final Budget Creation	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$20,000.00	\$20,000.00
000095	Final Budget Creation	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$2,200.00	\$2,200.00
000096	Final Budget Creation	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$4,200.00	\$4,200.00
000097	Final Budget Creation	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$335,300.00	\$335,300.00
000098	Final Budget Creation	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00

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000099	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2012	MNEVES	\$0.00	\$18,000.00	\$18,000.00
000100	Final Budget Creation	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	07/01/2012	MNEVES	\$0.00	\$7,530.00	\$7,530.00
000101	Final Budget Creation	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$1,400.00	\$1,400.00
000102	Final Budget Creation	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000103	Final Budget Creation	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000104	Final Budget Creation	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000105	Final Budget Creation	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$11,400.00	\$11,400.00
000106	Final Budget Creation	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000107	Final Budget Creation	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	07/01/2012	MNEVES	\$0.00	\$800.00	\$800.00
000108	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2012	MNEVES	\$0.00	\$315,763.00	\$315,763.00
000109	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2012	MNEVES	\$0.00	\$351,535.00	\$351,535.00
000110	Final Budget Creation	11-000-230-110-15-1103	SALARY TREASURER	07/01/2012	MNEVES	\$0.00	\$11,141.00	\$11,141.00
000111	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2012	MNEVES	\$0.00	\$122,815.00	\$122,815.00
000112	Final Budget Creation	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/01/2012	MNEVES	\$0.00	\$47,310.00	\$47,310.00
000113	Final Budget Creation	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2012	MNEVES	\$0.00	\$125,000.00	\$125,000.00
000114	Final Budget Creation	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/01/2012	MNEVES	\$0.00	\$52,002.00	\$52,002.00
000115	Final Budget Creation	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/01/2012	MNEVES	\$0.00	\$31,989.00	\$31,989.00
000116	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2012	MNEVES	\$0.00	\$53,918.00	\$53,918.00
000117	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$51,228.00	\$51,228.00
000118	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2012	MNEVES	\$0.00	\$25,000.00	\$25,000.00
000119	Final Budget Creation	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/01/2012	MNEVES	\$0.00	\$167,565.00	\$167,565.00
000120	Final Budget Creation	11-000-230-530-23-6442	TELE INTERNET SERVICES	07/01/2012	MNEVES	\$0.00	\$99,356.00	\$99,356.00
000121	Final Budget Creation	11-000-230-530-30-0000	POSTAGE	07/01/2012	MNEVES	\$0.00	\$7,366.00	\$7,366.00
000122	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000123	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2012	MNEVES	\$0.00	\$1,533.00	\$1,533.00
000124	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000125	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000126	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2012	MNEVES	\$0.00	\$236,754.00	\$236,754.00
000127	Final Budget Creation	11-000-221-610-42-0420	STEM 5-7 SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000128	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000129	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$5,797.00	\$5,797.00
000130	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2012	MNEVES	\$0.00	\$15,000.00	\$15,000.00
000131	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$16,996.00	\$16,996.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000132	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000133	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2012	MNEVES	\$0.00	\$9,235.00	\$9,235.00
000134	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2012	MNEVES	\$0.00	\$28,772.00	\$28,772.00
000135	Final Budget Creation	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	07/01/2012	MNEVES	\$0.00	\$6,075.00	\$6,075.00
000136	Final Budget Creation	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	07/01/2012	MNEVES	\$0.00	\$26,700.00	\$26,700.00
000137	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2012	MNEVES	\$0.00	\$1,831,753.00	\$1,831,753.00
000138	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2012	MNEVES	\$0.00	\$908,460.00	\$908,460.00
000139	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2012	MNEVES	\$0.00	\$42,415.00	\$42,415.00
000140	Final Budget Creation	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000141	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2012	MNEVES	\$0.00	\$19,500.00	\$19,500.00
000142	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000143	Final Budget Creation	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000144	Final Budget Creation	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	07/01/2012	MNEVES	\$0.00	\$550.00	\$550.00
000145	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2012	MNEVES	\$0.00	\$600.00	\$600.00
000146	Final Budget Creation	11-000-240-580-06-2531	TRAVEL/RHS/ALL	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000147	Final Budget Creation	11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000148	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2012	MNEVES	\$0.00	\$4,500.00	\$4,500.00
000149	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2012	MNEVES	\$0.00	\$4,200.00	\$4,200.00
000150	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2012	MNEVES	\$0.00	\$7,650.00	\$7,650.00
000151	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2012	MNEVES	\$0.00	\$2,700.00	\$2,700.00
000152	Final Budget Creation	11-000-240-610-05-2505	MISC SUPPL/RMS	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000153	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000154	Final Budget Creation	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000155	Final Budget Creation	11-000-240-610-08-2536	ADMIN CURR SUPPLY	07/01/2012	MNEVES	\$0.00	\$30,000.00	\$30,000.00
000156	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2012	MNEVES	\$0.00	\$200.00	\$200.00
000157	Final Budget Creation	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000158	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2012	MNEVES	\$0.00	\$800.00	\$800.00
000159	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000160	Final Budget Creation	11-000-240-890-05-2557	RMS GRADUATION	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000161	Final Budget Creation	11-000-240-890-06-0000	MISC EXPENSE	07/01/2012	MNEVES	\$0.00	\$800.00	\$800.00
000162	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2012	MNEVES	\$0.00	\$3,800.00	\$3,800.00
000163	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2012	MNEVES	\$0.00	\$159,370.00	\$159,370.00
000164	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2012	MNEVES	\$0.00	\$433,416.00	\$433,416.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000165	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2012	MNEVES	\$0.00	\$19,823.00	\$19,823.00
000166	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2012	MNEVES	\$0.00	\$25,166.00	\$25,166.00
000167	Final Budget Creation	11-000-251-340-30-1308	TD BANK PURCH SERV	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000168	Final Budget Creation	11-000-251-440-30-0000	RENTALS- COPIERS	07/01/2012	MNEVES	\$0.00	\$19,304.00	\$19,304.00
000169	Final Budget Creation	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	07/01/2012	MNEVES	\$0.00	\$14,720.00	\$14,720.00
000170	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2012	MNEVES	\$0.00	\$1,356.00	\$1,356.00
000171	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$9,302.00	\$9,302.00
000172	Final Budget Creation	11-000-251-610-30-1306	BD SECTY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$2,675.00	\$2,675.00
000173	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	07/01/2012	MNEVES	\$0.00	\$2,957.00	\$2,957.00
000174	Final Budget Creation	11-000-251-890-30-1304	BD SECTY DUES	07/01/2012	MNEVES	\$0.00	\$1,575.00	\$1,575.00
000175	Final Budget Creation	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/01/2012	MNEVES	\$0.00	\$5,791.00	\$5,791.00
000176	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2012	MNEVES	\$0.00	\$454,727.00	\$454,727.00
000177	Final Budget Creation	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	07/01/2012	MNEVES	\$0.00	\$3,390.00	\$3,390.00
000178	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2012	MNEVES	\$0.00	\$206,900.00	\$206,900.00
000179	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2012	MNEVES	\$0.00	\$446,565.00	\$446,565.00
000180	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2012	MNEVES	\$0.00	\$22,181.00	\$22,181.00
000181	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2012	MNEVES	\$0.00	\$27,013.00	\$27,013.00
000182	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2012	MNEVES	\$0.00	\$38,500.00	\$38,500.00
000183	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$58,395.00	\$58,395.00
000184	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$29,250.00	\$29,250.00
000185	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$19,635.00	\$19,635.00
000186	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$19,992.00	\$19,992.00
000187	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$65,181.00	\$65,181.00
000188	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$158,834.00	\$158,834.00
000189	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000190	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$24,684.00	\$24,684.00
000191	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2012	MNEVES	\$0.00	\$14,790.00	\$14,790.00
000192	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2012	MNEVES	\$0.00	\$9,945.00	\$9,945.00
000193	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2012	MNEVES	\$0.00	\$11,220.00	\$11,220.00
000194	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2012	MNEVES	\$0.00	\$9,945.00	\$9,945.00
000195	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$30,750.00	\$30,750.00
000196	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$29,835.00	\$29,835.00
000197	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2012	MNEVES	\$0.00	\$56,580.00	\$56,580.00

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000198	Final Budget Creation	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	07/01/2012	MNEVES	\$0.00	\$150,829.00	\$150,829.00
000199	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2012	MNEVES	\$0.00	\$1,779,168.00	\$1,779,168.00
000200	Final Budget Creation	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	07/01/2012	MNEVES	\$0.00	\$36,807.00	\$36,807.00
000201	Final Budget Creation	11-000-262-110-15-9998	CUSTODIAL OVERTIME	07/01/2012	MNEVES	\$0.00	\$158,116.00	\$158,116.00
000202	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2012	MNEVES	\$0.00	\$64,940.00	\$64,940.00
000203	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2012	MNEVES	\$0.00	\$20,000.00	\$20,000.00
000204	Final Budget Creation	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000205	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$7,344.00	\$7,344.00
000206	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$6,194.00	\$6,194.00
000207	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$8,200.00	\$8,200.00
000208	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$6,018.00	\$6,018.00
000209	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$10,200.00	\$10,200.00
000210	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$15,300.00	\$15,300.00
000211	Final Budget Creation	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	07/01/2012	MNEVES	\$0.00	\$64,745.00	\$64,745.00
000212	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2012	MNEVES	\$0.00	\$77,750.00	\$77,750.00
000213	Final Budget Creation	11-000-262-490-18-5518	WATER - TRANSPORTATION	07/01/2012	MNEVES	\$0.00	\$220.00	\$220.00
000214	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2012	MNEVES	\$0.00	\$25,268.00	\$25,268.00
000215	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2012	MNEVES	\$0.00	\$6,117.00	\$6,117.00
000216	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2012	MNEVES	\$0.00	\$3,875.00	\$3,875.00
000217	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2012	MNEVES	\$0.00	\$19,911.00	\$19,911.00
000218	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2012	MNEVES	\$0.00	\$62,494.00	\$62,494.00
000219	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2012	MNEVES	\$0.00	\$25,951.00	\$25,951.00
000220	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2012	MNEVES	\$0.00	\$64,036.00	\$64,036.00
000221	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2012	MNEVES	\$0.00	\$21,400.00	\$21,400.00
000222	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2012	MNEVES	\$0.00	\$17,800.00	\$17,800.00
000223	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2012	MNEVES	\$0.00	\$19,250.00	\$19,250.00
000224	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2012	MNEVES	\$0.00	\$19,600.00	\$19,600.00
000225	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$29,256.00	\$29,256.00
000226	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$64,500.00	\$64,500.00
000227	Final Budget Creation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	07/01/2012	MNEVES	\$0.00	\$3,470.00	\$3,470.00
000228	Final Budget Creation	11-000-262-621-18-6301	HEAT - CG - GAS	07/01/2012	MNEVES	\$0.00	\$64,053.00	\$64,053.00
000229	Final Budget Creation	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	07/01/2012	MNEVES	\$0.00	\$51,941.00	\$51,941.00
000230	Final Budget Creation	11-000-262-621-18-6303	HEAT - IRONIA-GAS	07/01/2012	MNEVES	\$0.00	\$53,152.00	\$53,152.00

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000231	Final Budget Creation	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	07/01/2012	MNEVES	\$0.00	\$46,225.00	\$46,225.00
000232	Final Budget Creation	11-000-262-621-18-6305	HEAT - RMS-GAS	07/01/2012	MNEVES	\$0.00	\$102,923.00	\$102,923.00
000233	Final Budget Creation	11-000-262-621-18-6306	HEAT - H.S.-GAS	07/01/2012	MNEVES	\$0.00	\$197,787.00	\$197,787.00
000234	Final Budget Creation	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/01/2012	MNEVES	\$0.00	\$12,000.00	\$12,000.00
000235	Final Budget Creation	11-000-262-622-18-6421	ELECTRICITY - CG	07/01/2012	MNEVES	\$0.00	\$92,169.00	\$92,169.00
000236	Final Budget Creation	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/01/2012	MNEVES	\$0.00	\$84,667.00	\$84,667.00
000237	Final Budget Creation	11-000-262-622-18-6423	ELECTRICITY-IRONIA	07/01/2012	MNEVES	\$0.00	\$64,000.00	\$64,000.00
000238	Final Budget Creation	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	07/01/2012	MNEVES	\$0.00	\$65,000.00	\$65,000.00
000239	Final Budget Creation	11-000-262-622-18-6425	ELECTRICITY - RMS	07/01/2012	MNEVES	\$0.00	\$173,856.00	\$173,856.00
000240	Final Budget Creation	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/01/2012	MNEVES	\$0.00	\$428,175.00	\$428,175.00
000241	Final Budget Creation	11-000-262-624-18-6313	HEAT-IRONIA-OIL	07/01/2012	MNEVES	\$0.00	\$1,200.00	\$1,200.00
000242	Final Budget Creation	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000243	Final Budget Creation	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	07/01/2012	MNEVES	\$0.00	\$6,500.00	\$6,500.00
000244	Final Budget Creation	11-000-263-110-15-7101	GROUNDS SALARIES	07/01/2012	MNEVES	\$0.00	\$428,285.00	\$428,285.00
000245	Final Budget Creation	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	07/01/2012	MNEVES	\$0.00	\$7,496.00	\$7,496.00
000246	Final Budget Creation	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	07/01/2012	MNEVES	\$0.00	\$2,050.00	\$2,050.00
000247	Final Budget Creation	11-000-263-110-15-7104	GROUNDS-OVERTIME	07/01/2012	MNEVES	\$0.00	\$47,929.00	\$47,929.00
000248	Final Budget Creation	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	07/01/2012	MNEVES	\$0.00	\$86,500.00	\$86,500.00
000249	Final Budget Creation	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	07/01/2012	MNEVES	\$0.00	\$222,000.00	\$222,000.00
000250	Final Budget Creation	11-000-263-610-18-7408	GROUNDS - SUPPLIES	07/01/2012	MNEVES	\$0.00	\$76,500.00	\$76,500.00
000251	Final Budget Creation	11-000-266-110-15-7501	SECURITY - SALARIES	07/01/2012	MNEVES	\$0.00	\$101,473.00	\$101,473.00
000252	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2012	MNEVES	\$0.00	\$196,092.00	\$196,092.00
000253	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2012	MNEVES	\$0.00	\$1,439,910.00	\$1,439,910.00
000254	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2012	MNEVES	\$0.00	\$153,924.00	\$153,924.00
000255	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2012	MNEVES	\$0.00	\$51,246.00	\$51,246.00
000256	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2012	MNEVES	\$0.00	\$271,873.00	\$271,873.00
000257	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2012	MNEVES	\$0.00	\$16,000.00	\$16,000.00
000258	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2012	MNEVES	\$0.00	\$36,045.00	\$36,045.00
000259	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2012	MNEVES	\$0.00	\$6,600.00	\$6,600.00
000260	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2012	MNEVES	\$0.00	\$1,141,545.00	\$1,141,545.00
000261	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2012	MNEVES	\$0.00	\$191,940.00	\$191,940.00
000262	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2012	MNEVES	\$0.00	\$150.00	\$150.00
000263	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2012	MNEVES	\$0.00	\$60,313.00	\$60,313.00

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000264	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2012	MNEVES	\$0.00	\$52,668.00	\$52,668.00
000265	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2012	MNEVES	\$0.00	\$224,130.00	\$224,130.00
000266	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2012	MNEVES	\$0.00	\$31,050.00	\$31,050.00
000267	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2012	MNEVES	\$0.00	\$137,184.00	\$137,184.00
000268	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2012	MNEVES	\$0.00	\$17,544.00	\$17,544.00
000269	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2012	MNEVES	\$0.00	\$1,126,454.00	\$1,126,454.00
000270	Final Budget Creation	11-000-291-241-40-8101	PERS/TSA	07/01/2012	MNEVES	\$0.00	\$1,226,277.00	\$1,226,277.00
000271	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2012	MNEVES	\$0.00	\$162,426.00	\$162,426.00
000272	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2012	MNEVES	\$0.00	\$618,532.00	\$618,532.00
000273	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2012	MNEVES	\$0.00	\$10,867,402.00	\$10,867,402.00
000274	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2012	MNEVES	\$0.00	\$477,349.00	\$477,349.00
000275	Final Budget Creation	11-000-291-280-40-8210	TUITION REIMBURSEMENT	07/01/2012	MNEVES	\$0.00	\$195,000.00	\$195,000.00
000276	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2012	MNEVES	\$0.00	\$14,000.00	\$14,000.00
000277	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2012	MNEVES	\$0.00	\$125,000.00	\$125,000.00
000278	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2012	MNEVES	\$0.00	\$9,436.00	\$9,436.00
000279	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2012	MNEVES	\$0.00	\$630,194.00	\$630,194.00
000280	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2012	MNEVES	\$0.00	\$8,937.00	\$8,937.00
000281	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2012	MNEVES	\$0.00	\$8,212,850.00	\$8,212,850.00
000282	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2012	MNEVES	\$0.00	\$211,059.00	\$211,059.00
000283	Final Budget Creation	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	07/01/2012	MNEVES	\$0.00	\$2,561.00	\$2,561.00
000284	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2012	MNEVES	\$0.00	\$50,653.00	\$50,653.00
000285	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2012	MNEVES	\$0.00	\$32,238.00	\$32,238.00
000286	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2012	MNEVES	\$0.00	\$9,563.00	\$9,563.00
000287	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2012	MNEVES	\$0.00	\$71,735.00	\$71,735.00
000288	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2012	MNEVES	\$0.00	\$6,504,292.00	\$6,504,292.00
000289	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2012	MNEVES	\$0.00	\$109,867.00	\$109,867.00
000290	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2012	MNEVES	\$0.00	\$68,144.00	\$68,144.00
000291	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2012	MNEVES	\$0.00	\$12,968.00	\$12,968.00
000292	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2012	MNEVES	\$0.00	\$20,998.00	\$20,998.00
000293	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2012	MNEVES	\$0.00	\$26,906.00	\$26,906.00
000294	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2012	MNEVES	\$0.00	\$8,616,860.00	\$8,616,860.00
000295	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2012	MNEVES	\$0.00	\$110,134.00	\$110,134.00
000296	Final Budget Creation	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00

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000297	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2012	MNEVES	\$0.00	\$56,000.00	\$56,000.00
000298	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2012	MNEVES	\$0.00	\$90,585.00	\$90,585.00
000299	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2012	MNEVES	\$0.00	\$35,619.00	\$35,619.00
000300	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2012	MNEVES	\$0.00	\$5,903.00	\$5,903.00
000301	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2012	MNEVES	\$0.00	\$62,230.00	\$62,230.00
000302	Final Budget Creation	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	07/01/2012	MNEVES	\$0.00	\$35,000.00	\$35,000.00
000303	Final Budget Creation	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	07/01/2012	MNEVES	\$0.00	\$203,678.00	\$203,678.00
000304	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000305	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000306	Final Budget Creation	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/01/2012	MNEVES	\$0.00	\$207,733.00	\$207,733.00
000307	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000308	Final Budget Creation	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	07/01/2012	MNEVES	\$0.00	\$960.00	\$960.00
000309	Final Budget Creation	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2012	MNEVES	\$0.00	\$300.00	\$300.00
000310	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2012	MNEVES	\$0.00	\$4,875.00	\$4,875.00
000311	Final Budget Creation	11-190-100-340-05-0420	PURCH TECH SERV MS MATH	07/01/2012	MNEVES	\$0.00	\$4,500.00	\$4,500.00
000312	Final Budget Creation	11-190-100-340-05-0450	PURCH TECH SERV MS LA	07/01/2012	MNEVES	\$0.00	\$3,365.00	\$3,365.00
000313	Final Budget Creation	11-190-100-340-06-0410	PURCH TECH SERV HS MATH	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000314	Final Budget Creation	11-190-100-340-06-0460	PURCH TECH SERV HS LA	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000315	Final Budget Creation	11-190-100-340-43-0430	PURCH TECH SERV K-5 MATH	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000316	Final Budget Creation	11-190-100-340-42-0421	ED TECH/ PURCH TECH SERV	07/01/2012	MNEVES	\$0.00	\$1,700.00	\$1,700.00
000317	Final Budget Creation	11-190-100-340-43-0431	PURCH TECH SERV K-5 LA	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000318	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2012	MNEVES	\$0.00	\$5,000.00	\$5,000.00
000319	Final Budget Creation	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	07/01/2012	MNEVES	\$0.00	\$32,000.00	\$32,000.00
000320	Final Budget Creation	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	07/01/2012	MNEVES	\$0.00	\$37,000.00	\$37,000.00
000321	Final Budget Creation	11-190-100-440-03-0000	RENTALS	07/01/2012	MNEVES	\$0.00	\$31,276.00	\$31,276.00
000322	Final Budget Creation	11-190-100-440-04-0000	RENTALS-COPIERS	07/01/2012	MNEVES	\$0.00	\$38,290.00	\$38,290.00
000323	Final Budget Creation	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	07/01/2012	MNEVES	\$0.00	\$62,000.00	\$62,000.00
000324	Final Budget Creation	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	07/01/2012	MNEVES	\$0.00	\$100,000.00	\$100,000.00
000325	Final Budget Creation	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000326	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2012	MNEVES	\$0.00	\$58,250.00	\$58,250.00
000327	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000328	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2012	MNEVES	\$0.00	\$13,100.00	\$13,100.00
000329	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2012	MNEVES	\$0.00	\$95,600.00	\$95,600.00

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000330	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000331	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2012	MNEVES	\$0.00	\$78,030.00	\$78,030.00
000332	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2012	MNEVES	\$0.00	\$82,893.00	\$82,893.00
000333	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000334	Final Budget Creation	11-190-100-610-05-042M	ED SUPP/MATH/RMS	07/01/2012	MNEVES	\$0.00	\$5,500.00	\$5,500.00
000335	Final Budget Creation	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	07/01/2012	MNEVES	\$0.00	\$7,100.00	\$7,100.00
000336	Final Budget Creation	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000337	Final Budget Creation	11-190-100-610-05-0450	ED SUPP/SS/RMS	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000338	Final Budget Creation	11-190-100-610-05-045L	ED SUPP/LA/RMS	07/01/2012	MNEVES	\$0.00	\$14,000.00	\$14,000.00
000339	Final Budget Creation	11-190-100-610-05-0470	ED SUPP/FL/RMS	07/01/2012	MNEVES	\$0.00	\$4,250.00	\$4,250.00
000340	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2012	MNEVES	\$0.00	\$77,800.00	\$77,800.00
000341	Final Budget Creation	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2012	MNEVES	\$0.00	\$7,000.00	\$7,000.00
000342	Final Budget Creation	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000343	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000344	Final Budget Creation	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000345	Final Budget Creation	11-190-100-610-06-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2012	MNEVES	\$0.00	\$22,000.00	\$22,000.00
000346	Final Budget Creation	11-190-100-610-06-046S	ED SUPPL/REPL/HS/SOC STU	07/01/2012	MNEVES	\$0.00	\$7,550.00	\$7,550.00
000347	Final Budget Creation	11-190-100-610-06-0411	ED SUPPL/BUSINESS & TECH	07/01/2012	MNEVES	\$0.00	\$73,961.00	\$73,961.00
000348	Final Budget Creation	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	07/01/2012	MNEVES	\$0.00	\$18,000.00	\$18,000.00
000349	Final Budget Creation	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	07/01/2012	MNEVES	\$0.00	\$6,855.00	\$6,855.00
000350	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2012	MNEVES	\$0.00	\$81,548.00	\$81,548.00
000351	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000352	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2012	MNEVES	\$0.00	\$47,750.00	\$47,750.00
000353	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2012	MNEVES	\$0.00	\$18,500.00	\$18,500.00
000354	Final Budget Creation	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/01/2012	MNEVES	\$0.00	\$187,408.00	\$187,408.00
000355	Final Budget Creation	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/01/2012	MNEVES	\$0.00	\$127,600.00	\$127,600.00
000356	Final Budget Creation	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2012	MNEVES	\$0.00	\$338,468.00	\$338,468.00
000357	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2012	MNEVES	\$0.00	\$15,500.00	\$15,500.00
000358	Final Budget Creation	11-190-100-610-43-04MA	MATH K-5	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000359	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2012	MNEVES	\$0.00	\$25,000.00	\$25,000.00
000360	Final Budget Creation	11-190-100-610-43-04SC	SCIENCE K-5	07/01/2012	MNEVES	\$0.00	\$35,000.00	\$35,000.00
000361	Final Budget Creation	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/01/2012	MNEVES	\$0.00	\$40,000.00	\$40,000.00
000362	Final Budget Creation	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/01/2012	MNEVES	\$0.00	\$18,000.00	\$18,000.00

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000363	Final Budget Creation	11-190-100-610-43-04SO	SOC STUD K-5	07/01/2012	MNEVES	\$0.00	\$1,180.00	\$1,180.00
000364	Final Budget Creation	11-190-100-610-43-04LA	LANGUAGE ARTS K-5	07/01/2012	MNEVES	\$0.00	\$1,800.00	\$1,800.00
000365	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2012	MNEVES	\$0.00	\$6,200.00	\$6,200.00
000366	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2012	MNEVES	\$0.00	\$1,900.00	\$1,900.00
000367	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000368	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000369	Final Budget Creation	11-190-100-640-05-042M	TEXT/REPL/MS/MATH	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000370	Final Budget Creation	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000371	Final Budget Creation	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2012	MNEVES	\$0.00	\$6,620.00	\$6,620.00
000372	Final Budget Creation	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	07/01/2012	MNEVES	\$0.00	\$8,275.00	\$8,275.00
000373	Final Budget Creation	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000374	Final Budget Creation	11-190-100-640-06-041S	TEXT/REPL/HS/SCIENCE	07/01/2012	MNEVES	\$0.00	\$5,500.00	\$5,500.00
000375	Final Budget Creation	11-190-100-640-06-046S	TEXT/REPL/HS,SS	07/01/2012	MNEVES	\$0.00	\$5,450.00	\$5,450.00
000376	Final Budget Creation	11-190-100-640-06-0411	TEXT/NEW/HS/BUSINESS & T	07/01/2012	MNEVES	\$0.00	\$400.00	\$400.00
000377	Final Budget Creation	11-190-100-640-06-0460	TEXT/REPL/HS,LA	07/01/2012	MNEVES	\$0.00	\$11,000.00	\$11,000.00
000378	Final Budget Creation	11-190-100-640-06-0470	TEXT/REPL/HS,FL	07/01/2012	MNEVES	\$0.00	\$13,275.00	\$13,275.00
000379	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2012	MNEVES	\$0.00	\$318,000.00	\$318,000.00
000380	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2012	MNEVES	\$0.00	\$32,000.00	\$32,000.00
000381	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2012	MNEVES	\$0.00	\$1,302,200.00	\$1,302,200.00
000382	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2012	MNEVES	\$0.00	\$357,025.00	\$357,025.00
000383	Final Budget Creation	11-204-100-610-07-0001	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$4,000.00	\$4,000.00
000384	Final Budget Creation	11-204-100-610-07-0002	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000385	Final Budget Creation	11-204-100-610-07-0005	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000386	Final Budget Creation	11-204-100-610-07-0006	SUPPLIES-LLD	07/01/2012	MNEVES	\$0.00	\$2,500.00	\$2,500.00
000387	Final Budget Creation	11-207-100-610-07-0001	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000388	Final Budget Creation	11-207-100-610-07-0002	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000389	Final Budget Creation	11-207-100-610-07-0003	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000390	Final Budget Creation	11-207-100-610-07-0004	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000391	Final Budget Creation	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$700.00	\$700.00
000392	Final Budget Creation	11-207-100-610-07-0006	SUPPLIES-SPEECH	07/01/2012	MNEVES	\$0.00	\$250.00	\$250.00
000393	Final Budget Creation	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	07/01/2012	MNEVES	\$0.00	\$52,770.00	\$52,770.00
000394	Final Budget Creation	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	07/01/2012	MNEVES	\$0.00	\$69,370.00	\$69,370.00
000395	Final Budget Creation	11-212-100-610-07-0001	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00

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000396	Final Budget Creation	11-212-100-610-07-0002	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000397	Final Budget Creation	11-212-100-610-07-0003	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000398	Final Budget Creation	11-212-100-610-07-0004	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000399	Final Budget Creation	11-212-100-610-07-0005	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000400	Final Budget Creation	11-212-100-610-07-0006	SUPPLIES-MD	07/01/2012	MNEVES	\$0.00	\$650.00	\$650.00
000401	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2012	MNEVES	\$0.00	\$2,674,710.00	\$2,674,710.00
000402	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	07/01/2012	MNEVES	\$0.00	\$444,160.00	\$444,160.00
000403	Final Budget Creation	11-213-100-610-07-0001	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000404	Final Budget Creation	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000405	Final Budget Creation	11-213-100-610-07-0003	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000406	Final Budget Creation	11-213-100-610-07-0004	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000407	Final Budget Creation	11-213-100-610-07-0005	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$8,000.00	\$8,000.00
000408	Final Budget Creation	11-213-100-610-07-0006	SUPPLIES-RESOURCE	07/01/2012	MNEVES	\$0.00	\$6,000.00	\$6,000.00
000409	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2012	MNEVES	\$0.00	\$267,620.00	\$267,620.00
000410	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2012	MNEVES	\$0.00	\$150,475.00	\$150,475.00
000411	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$389,126.00	\$389,126.00
000412	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000413	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$500.00	\$500.00
000414	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000415	Final Budget Creation	11-230-100-640-41-0410	TEXTBOOKS BSI	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000416	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2012	MNEVES	\$0.00	\$240,110.00	\$240,110.00
000417	Final Budget Creation	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2012	MNEVES	\$0.00	\$1,400.00	\$1,400.00
000418	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2012	MNEVES	\$0.00	\$11,220.00	\$11,220.00
000419	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2012	MNEVES	\$0.00	\$4,700.00	\$4,700.00
000420	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2012	MNEVES	\$0.00	\$363,432.00	\$363,432.00
000421	Final Budget Creation	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/01/2012	MNEVES	\$0.00	\$2,100.00	\$2,100.00
000422	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2012	MNEVES	\$0.00	\$1,660.00	\$1,660.00
000423	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000424	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2012	MNEVES	\$0.00	\$17,050.00	\$17,050.00
000425	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000426	Final Budget Creation	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000427	Final Budget Creation	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000428	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2012	MNEVES	\$0.00	\$30,325.00	\$30,325.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000429	Final Budget Creation	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	07/01/2012	MNEVES	\$0.00	\$52,937.00	\$52,937.00
000430	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2012	MNEVES	\$0.00	\$7,242.00	\$7,242.00
000431	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2012	MNEVES	\$0.00	\$78,220.00	\$78,220.00
000432	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2012	MNEVES	\$0.00	\$616,151.00	\$616,151.00
000433	Final Budget Creation	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/01/2012	MNEVES	\$0.00	\$20,180.00	\$20,180.00
000434	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2012	MNEVES	\$0.00	\$3,232.00	\$3,232.00
000435	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2012	MNEVES	\$0.00	\$9,228.00	\$9,228.00
000436	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2012	MNEVES	\$0.00	\$9,228.00	\$9,228.00
000437	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2012	MNEVES	\$0.00	\$280.00	\$280.00
000438	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2012	MNEVES	\$0.00	\$280.00	\$280.00
000439	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2012	MNEVES	\$0.00	\$2,164.00	\$2,164.00
000440	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2012	MNEVES	\$0.00	\$2,188.00	\$2,188.00
000441	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2012	MNEVES	\$0.00	\$576.00	\$576.00
000442	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2012	MNEVES	\$0.00	\$7,620.00	\$7,620.00
000443	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2012	MNEVES	\$0.00	\$5,002.00	\$5,002.00
000444	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2012	MNEVES	\$0.00	\$5,002.00	\$5,002.00
000445	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2012	MNEVES	\$0.00	\$4,304.00	\$4,304.00
000446	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2012	MNEVES	\$0.00	\$544.00	\$544.00
000447	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2012	MNEVES	\$0.00	\$1,268.00	\$1,268.00
000448	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2012	MNEVES	\$0.00	\$2,366.00	\$2,366.00
000449	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2012	MNEVES	\$0.00	\$4,745.00	\$4,745.00
000450	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2012	MNEVES	\$0.00	\$3,478.00	\$3,478.00
000451	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2012	MNEVES	\$0.00	\$5,478.00	\$5,478.00
000452	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2012	MNEVES	\$0.00	\$43,550.00	\$43,550.00
000453	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2012	MNEVES	\$0.00	\$300.00	\$300.00
000454	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2012	MNEVES	\$0.00	\$3,390.00	\$3,390.00
000455	Final Budget Creation	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000456	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2012	MNEVES	\$0.00	\$9,000.00	\$9,000.00
000457	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000458	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000459	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000460	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000461	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000462	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000463	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$7,500.00	\$7,500.00
000464	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000465	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000466	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000467	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000468	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000469	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000470	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2012	MNEVES	\$0.00	\$3,000.00	\$3,000.00
000471	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$950.00	\$950.00
000472	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2012	MNEVES	\$0.00	\$950.00	\$950.00
000473	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000474	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000475	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000476	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2012	MNEVES	\$0.00	\$1,000.00	\$1,000.00
000477	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000478	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000479	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2012	MNEVES	\$0.00	\$12,898.00	\$12,898.00
000480	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2012	MNEVES	\$0.00	\$2,400.00	\$2,400.00
000481	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2012	MNEVES	\$0.00	\$10,000.00	\$10,000.00
000482	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000483	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2012	MNEVES	\$0.00	\$2,000.00	\$2,000.00
000484	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2012	MNEVES	\$0.00	\$1,500.00	\$1,500.00
000485	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2012	MNEVES	\$0.00	\$3,950.00	\$3,950.00
000486	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000487	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2012	MNEVES	\$0.00	\$575.00	\$575.00
000488	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2012	MNEVES	\$0.00	\$475.00	\$475.00
000489	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2012	MNEVES	\$0.00	\$860.00	\$860.00
000490	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2012	MNEVES	\$0.00	\$920.00	\$920.00
000491	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000492	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2012	MNEVES	\$0.00	\$100.00	\$100.00
000493	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2012	MNEVES	\$0.00	\$3,375.00	\$3,375.00
000494	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2012	MNEVES	\$0.00	\$185.00	\$185.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000495	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2012	MNEVES	\$0.00	\$8,430.00	\$8,430.00
000496	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2012	MNEVES	\$0.00	\$1,175.00	\$1,175.00
000497	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2012	MNEVES	\$0.00	\$1,175.00	\$1,175.00
000498	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2012	MNEVES	\$0.00	\$425.00	\$425.00
000499	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2012	MNEVES	\$0.00	\$13,650.00	\$13,650.00
000500	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2012	MNEVES	\$0.00	\$635.00	\$635.00
000501	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2012	MNEVES	\$0.00	\$635.00	\$635.00
000502	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2012	MNEVES	\$0.00	\$2,750.00	\$2,750.00
000503	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2012	MNEVES	\$0.00	\$2,750.00	\$2,750.00
000504	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2012	MNEVES	\$0.00	\$3,295.00	\$3,295.00
000505	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2012	MNEVES	\$0.00	\$3,295.00	\$3,295.00
000506	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2012	MNEVES	\$0.00	\$1,805.00	\$1,805.00
000507	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000508	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2012	MNEVES	\$0.00	\$225.00	\$225.00
000509	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2012	MNEVES	\$0.00	\$2,025.00	\$2,025.00
000510	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2012	MNEVES	\$0.00	\$375.00	\$375.00
000511	Final Budget Creation	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	07/01/2012	MNEVES	\$0.00	\$58,000.00	\$58,000.00
000512	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2012	MNEVES	\$0.00	\$85,840.00	\$85,840.00
000513	Final Budget Creation	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2012	MNEVES	\$0.00	\$1,065,000.00	\$1,065,000.00
000514	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2012	MNEVES	\$0.00	\$2,430,000.00	\$2,430,000.00
000515	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2012	MNEVES	\$0.00	\$1,088,993.00	\$1,088,993.00
000516	Final Budget Creation	60-000-310-100-60-0000	SALARIES	07/01/2012	MNEVES	\$0.00	\$114,069.00	\$114,069.00
000517	PRELIM 1213 RCS BUDGET	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	07/01/2012	RCALHOUN	\$0.00	\$960,000.00	\$960,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-320-37-0000	PURCHASED PROF SERVICES	07/01/2012	RCALHOUN	\$0.00	\$63,000.00	\$63,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-440-37-0000	LEASE RENTAL	07/01/2012	RCALHOUN	\$0.00	\$18,000.00	\$18,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-512-37-0000	TRANSPORTATION	07/01/2012	RCALHOUN	\$0.00	\$70,000.00	\$70,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-530-37-0000	TELEPHONE	07/01/2012	RCALHOUN	\$0.00	\$4,200.00	\$4,200.00
	PRELIM 1213 RCS BUDGET	63-602-100-580-37-0000	TRAVEL	07/01/2012	RCALHOUN	\$0.00	\$89,000.00	\$89,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-600-37-0000	SUPPLY	07/01/2012	RCALHOUN	\$0.00	\$91,000.00	\$91,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-620-37-0000	GASOLINE	07/01/2012	RCALHOUN	\$0.00	\$4,000.00	\$4,000.00
	PRELIM 1213 RCS BUDGET	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	07/01/2012	RCALHOUN	\$0.00	\$25,000.00	\$25,000.00
	PRELIM 1213 RCS BUDGET	63-602-262-441-37-0000	BUILDING RENTAL	07/01/2012	RCALHOUN	\$0.00	\$43,500.00	\$43,500.00
	PRELIM 1213 RCS BUDGET	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	07/01/2012	RCALHOUN	\$0.00	\$80,000.00	\$80,000.00
	PRELIM 1213 RCS BUDGET	63-602-291-250-37-0000	UNEMPLOYMENT RCS	07/01/2012	RCALHOUN	\$0.00	\$4,500.00	\$4,500.00
	PRELIM 1213 RCS BUDGET	63-602-291-270-37-0000	BENEFITS	07/01/2012	RCALHOUN	\$0.00	\$85,000.00	\$85,000.00

Total for Adjustment # 000517

**\$1,537,200.00** Exh. 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000518	TIE OUT TO DOEBUD	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2012	RCALHOUN	\$2,433,666.00	\$2.00	\$2,433,668.00
	TIE OUT TO DOEBUD	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2012	RCALHOUN	\$895,803.60	\$0.40	\$895,804.00
	TIE OUT TO DOEBUD	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2012	RCALHOUN	\$41,884.40	(\$0.40)	\$41,884.00
	TIE OUT TO DOEBUD	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2012	RCALHOUN	\$125,000.00	(\$125,000.00)	\$0.00
	TIE OUT TO DOEBUD	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	07/01/2012	RCALHOUN	\$0.00	\$125,000.00	\$125,000.00
	TIE OUT TO DOEBUD	11-000-263-420-18-7210	GROUND-SNOW SVCS	07/01/2012	RCALHOUN	\$222,000.00	(\$200,000.00)	\$22,000.00
	TIE OUT TO DOEBUD	11-000-266-420-18-0000	UE S CLN, RPR, & MNT SVC	07/01/2012	RCALHOUN	\$0.00	\$200,000.00	\$200,000.00
	TIE OUT TO DOEBUD	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2012	RCALHOUN	\$10,867,402.00	(\$2.00)	\$10,867,400.00
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	TIE OUT F40 TO DOEBUD	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2012	RCALHOUN	\$2,430,000.00	\$302,000.00	\$2,732,000.00
	TIE OUT F40 TO DOEBUD	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2012	RCALHOUN	\$1,088,993.00	\$266,936.00	\$1,355,929.00
<b>Total for Adjustment # 000519</b>							<b>\$568,936.00</b>	
000520	TIE OUT F20 TO DOEBUD	20-000-200-320-08-2005	MENTOR TRAINING	07/01/2012	RCALHOUN	\$0.00	\$187,753.00	\$187,753.00
	TIE OUT F20 TO DOEBUD	20-230-100-100-08-3200	TITLE 1A	07/01/2012	RCALHOUN	\$0.00	\$109,976.00	\$109,976.00
	TIE OUT F20 TO DOEBUD	20-240-100-600-08-4701	TITLE III SUPPLY	07/01/2012	RCALHOUN	\$0.00	\$47,859.00	\$47,859.00
	TIE OUT F20 TO DOEBUD	20-251-100-101-07-3601	IDEA-SALARIES SY12	07/01/2012	RCALHOUN	\$0.00	\$709,859.00	\$709,859.00
	TIE OUT F20 TO DOEBUD	20-270-100-101-15-4601	TITLE IIA SALARY	07/01/2012	RCALHOUN	\$0.00	\$82,217.00	\$82,217.00
	TIE OUT F20 TO DOEBUD	20-280-100-100-15-3901	TITLE IV PER SERV SAL	07/01/2012	RCALHOUN	\$0.00	\$5,302.00	\$5,302.00
	TIE OUT F20 TO DOEBUD	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	07/01/2012	RCALHOUN	\$0.00	\$5,181.00	\$5,181.00
	TIE OUT F20 TO DOEBUD	20-503-200-320-07-5030	CH 192 ESL	07/01/2012	RCALHOUN	\$0.00	\$15,324.00	\$15,324.00
	TIE OUT F20 TO DOEBUD	20-506-200-320-07-5060	CHP 193 SUPPL INST	07/01/2012	RCALHOUN	\$0.00	\$36,625.00	\$36,625.00
	TIE OUT F20 TO DOEBUD	20-509-200-330-30-5090	NON PUBLIC NURSING	07/01/2012	RCALHOUN	\$0.00	\$7,401.00	\$7,401.00
<b>Total for Adjustment # 000520</b>							<b>\$1,207,497.00</b>	
000521	PRELIM F/S 1213 BUDGET	60-000-291-220-60-0000	FICA- FOOD SERVICE	07/01/2012	RCALHOUN	\$0.00	\$37,000.00	\$37,000.00
	PRELIM F/S 1213 BUDGET	60-000-291-250-60-0000	SUI - FOOD SERVICE	07/01/2012	RCALHOUN	\$0.00	\$3,000.00	\$3,000.00
	PRELIM F/S 1213 BUDGET	60-000-291-270-60-0000	BENEFITS	07/01/2012	RCALHOUN	\$0.00	\$336,000.00	\$336,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-100-60-0000	SALARIES	07/01/2012	RCALHOUN	\$114,069.00	\$278,931.00	\$393,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$10,000.00	\$10,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	07/01/2012	RCALHOUN	\$0.00	\$35,000.00	\$35,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-1000	SALARIES-FSMC MGMT	07/01/2012	RCALHOUN	\$0.00	\$81,313.00	\$81,313.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	07/01/2012	RCALHOUN	\$0.00	\$26,833.00	\$26,833.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	07/01/2012	RCALHOUN	\$0.00	\$56,696.00	\$56,696.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	07/01/2012	RCALHOUN	\$0.00	\$19,070.00	\$19,070.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$3,640.00	\$3,640.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$650.00	\$650.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$51,653.00	\$51,653.00
	PRELIM F/S 1213 BUDGET	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$43,204.00	\$43,204.00
	PRELIM F/S 1213 BUDGET	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$5,770.00	\$5,770.00
	PRELIM F/S 1213 BUDGET	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$1,331.00	\$1,331.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2012

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
000521	PRELIM F/S 1213 BUDGET	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,520.00	\$2,520.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-0000	GENERAL SUPPLIES	07/01/2012	RCALHOUN	\$0.00	\$464,396.00	\$464,396.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	07/01/2012	RCALHOUN	\$0.00	\$13,242.00	\$13,242.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	07/01/2012	RCALHOUN	\$0.00	\$8,285.00	\$8,285.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	07/01/2012	RCALHOUN	\$0.00	\$4,160.00	\$4,160.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	07/01/2012	RCALHOUN	\$0.00	\$3,000.00	\$3,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$1,570.00	\$1,570.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,080.00	\$2,080.00
	PRELIM F/S 1213 BUDGET	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	07/01/2012	RCALHOUN	\$0.00	\$364.00	\$364.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/01/2012	RCALHOUN	\$0.00	\$2,526.00	\$2,526.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-1000	PUBLIC RELATIONS	07/01/2012	RCALHOUN	\$0.00	\$5,000.00	\$5,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,080.00	\$2,080.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/01/2012	RCALHOUN	\$0.00	\$1,395.00	\$1,395.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/01/2012	RCALHOUN	\$0.00	\$2,325.00	\$2,325.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/01/2012	RCALHOUN	\$0.00	\$3,255.00	\$3,255.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$30,000.00	\$30,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$900.00	\$900.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-8000	RENTALS-FSMC	07/01/2012	RCALHOUN	\$0.00	\$1,000.00	\$1,000.00
	PRELIM F/S 1213 BUDGET	60-000-310-800-60-9000	COMPUTER EXP-FSMC	07/01/2012	RCALHOUN	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment # 000521</b>							<b>\$1,544,874.00</b>	
<b>Total Original Appropriation Adjustments</b>							<b>\$87,888,208.00</b>	

8/10 12:40pm

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 1 Month Period Ending 07/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,610,088.37
102-108	Cash and cash equivalents		\$1,000,568.07
121	Tax levy receivable		\$60,349,433.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$13,931,364.98	
			\$13,830,809.60
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,521,900.91)	
			\$513,292.09

	Total assets and resources		\$83,305,318.13
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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 1 Month Period Ending 07/31/2012

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,960,258.59
	Other current liabilities	\$1,141,748.81
	TOTAL LIABILITIES	\$3,102,007.40

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$21,550,134.62
754	Reserve for encumbrance - Prior Year	\$1,315,378.04
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$4,303,511.20
603	Encumbrances	\$22,865,512.66 (\$27,169,023.86)
		\$54,295,932.82
	Total Appropriated	\$77,161,445.48

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

770	Fund Balance -	\$3,781,731.07
303	Budgeted Fund Balance	(\$739,865.82)

TOTAL FUND BALANCE	\$80,203,310.73
TOTAL LIABILITIES AND FUND EQUITY	\$83,305,318.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$27,169,023.86	\$54,295,932.82
Revenues	(\$79,035,193.00)	(\$78,521,900.91)	(\$513,292.09)
	<u>\$2,429,763.68</u>	<u>(\$51,352,877.05)</u>	<u>\$53,782,640.73</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$53,042,774.91)</u>	<u>\$53,782,640.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$53,042,774.91)	\$53,782,640.73
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$53,042,774.91)</u>	<u>\$53,782,640.73</u>

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

INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2012

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$66,009,455.00	\$65,809,176.91		\$200,278.09
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$79,035,193.00</b>	<b>\$78,521,900.91</b>		<b>\$513,292.09</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,432,250.29	\$514,616.25	\$1,712,024.39	\$26,205,609.65
11-2XX-100-XXX	Special Education - Instruction	\$5,363,430.00	\$882.18	\$17,734.64	\$5,344,813.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,400.16	\$274.16	\$774.72	\$393,351.28
11-240-100-XXX	Bilingual Education - Instruction	\$257,430.00	\$0.00	\$0.00	\$257,430.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$445,397.50	\$20,704.55	\$326,096.14	\$98,596.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,015,415.02	\$22,359.03	\$97,332.08	\$895,723.91
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$3,365,978.16	\$373,720.77	\$2,373,617.92	\$618,639.47
11-000-213-XXX	Health Services	\$780,127.62	\$8,606.52	\$46,117.71	\$725,403.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,397,510.00	\$51,177.16	\$295,864.54	\$1,050,468.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$596,902.00	\$28,906.30	\$62,416.00	\$505,579.70
11-000-218-XXX	Guidance	\$1,505,676.00	\$23,633.31	\$9,441.12	\$1,472,601.57
11-000-219-XXX	Child Study Teams	\$2,047,004.00	\$61,923.88	\$29,769.12	\$1,955,311.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,110,525.04	\$100,604.51	\$103,883.53	\$906,037.00
11-000-222-XXX	Educational Media Serv/School Library	\$597,422.79	\$2,903.71	\$23,370.94	\$571,148.14
11-000-223-XXX	Instructional Staff Training Services	\$504,439.23	\$21,820.92	\$141,059.52	\$341,558.79
11-000-230-XXX	Supp. Serv.-General Administration	\$2,046,310.31	\$165,508.07	\$638,065.73	\$1,242,736.51
11-000-240-XXX	Supp. Serv.-School Administration	\$2,876,811.85	\$217,329.28	\$75,265.33	\$2,584,217.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,391,827.62	\$208,536.16	\$275,796.32	\$907,495.14
11-000-261-XXX	Require Maint. for School Facilities	\$1,125,698.08	\$126,998.26	\$389,423.78	\$609,276.04
11-000-262-XXX	Custodial Services	\$4,407,169.37	\$306,169.22	\$1,428,959.21	\$2,672,040.94
11-000-263-XXX	Care and Upkeep of Grounds	\$679,555.77	\$51,369.00	\$169,760.95	\$458,425.82
11-000-266-XXX	Security	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
11-000-270-XXX	Student Transportation Services	\$4,126,710.62	\$77,371.01	\$524,722.00	\$3,524,617.61
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,473,775.84	\$1,859,345.64	\$12,239,731.27	\$374,698.93
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>\$79,043,242.27</b>	<b>\$4,245,224.70</b>	<b>\$20,982,762.15</b>	<b>\$53,815,255.42</b>

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 1 Month Period Ending 07/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$1,236,467.41	\$6,735.50	\$1,079,891.91	\$149,840.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$39,000.00	\$759,502.60	\$330,837.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,365,807.41	\$45,735.50	\$1,839,394.51	\$480,677.40
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$12,551.00	\$43,356.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$4,303,511.20	\$22,865,512.66	\$54,295,932.82

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 1 Month Period Ending 07/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$4,551.40	(\$4,551.40)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX Miscellaneous	\$190,000.00	\$10,170.51	\$179,829.49
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,809,176.91</u>	<u>\$200,278.09</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$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	<u>\$13,025,738.00</u>	<u>\$12,712,724.00</u>	<u>\$313,014.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$79,035,193.00</u>	<u>\$78,521,900.91</u>	<u>\$513,292.09</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$639,131.00	.00	.00	\$639,131.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,611,810.49	\$22,004.15	\$71,427.40	\$8,518,378.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,752,858.17	\$9,683.17	\$22,777.37	\$6,720,397.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,929,502.56	\$25,939.92	\$49,069.17	\$8,854,493.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$23,237.50	\$25,912.50	\$33,892.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	.00	.00	\$35,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$49,008.82	\$200,000.00	\$3,306.33
11-190-100-320 Purchased Prof.-Ed. Services	\$253,000.00	\$762.83	\$42,388.73	\$209,848.44
11-190-100-340 Purchased Technical Services	\$46,820.00	.00	\$8,070.00	\$38,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	(\$984.00)	\$210,693.01	\$110,471.63
11-190-100-610 General Supplies	\$2,038,744.61	\$361,137.00	\$948,250.42	\$729,357.19
11-190-100-640 Textbooks	\$437,845.17	\$23,826.86	\$108,510.79	\$305,507.52
11-190-100-800 Other Objects	\$32,000.00	.00	\$24,925.00	\$7,075.00
TOTAL	\$28,432,250.29	\$514,616.25	\$1,712,024.39	\$26,205,609.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$0.00	\$0.00	\$1,302,200.00
11-204-100-106 Other Salaries for Instruction	\$357,025.00	.00	.00	\$357,025.00
11-204-100-610 General Supplies	\$11,500.00	\$175.35	\$3,863.39	\$7,461.26
TOTAL	\$1,670,725.00	\$175.35	\$3,863.39	\$1,666,686.26
11-207-100-610 General Supplies	\$2,950.00	.00	\$1,331.86	\$1,618.14
TOTAL	\$2,950.00	\$0.00	\$1,331.86	\$1,618.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,370.00	.00	.00	\$69,370.00
11-212-100-610 General supplies	\$3,650.00	.00	.00	\$3,650.00
TOTAL	\$125,790.00	\$0.00	\$0.00	\$125,790.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,674,710.00	\$0.00	\$0.00	\$2,674,710.00
11-213-100-106 Other Salaries for Instruction	\$444,160.00	.00	.00	\$444,160.00
11-213-100-610 General supplies	\$22,000.00	\$706.83	\$10,343.52	\$10,949.65
TOTAL	\$3,140,870.00	\$706.83	\$10,343.52	\$3,129,819.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$267,620.00	\$0.00	\$0.00	\$267,620.00
11-216-100-106 Other Salaries for Instruction	\$150,475.00	.00	.00	\$150,475.00
11-216-100-600 General Supplies	\$5,000.00	.00	\$2,195.87	\$2,804.13
TOTAL	\$423,095.00	\$0.00	\$2,195.87	\$420,899.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,363,430.00	\$882.18	\$17,734.64	\$5,344,813.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$389,126.00	\$0.00	\$0.00	\$389,126.00
11-230-100-610 General Supplies	\$3,274.16	\$274.16	\$774.72	\$2,225.28
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$394,400.16	\$274.16	\$774.72	\$393,351.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$240,110.00	\$0.00	\$0.00	\$240,110.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,220.00	.00	.00	\$11,220.00
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
TOTAL	\$257,430.00	\$0.00	\$0.00	\$257,430.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,562.50	\$17,120.55	\$293,602.00	\$69,839.95
11-401-100-600 Supplies and Materials	\$34,510.00	\$3,000.00	\$5,060.00	\$26,450.00
11-401-100-800 Other Objects	\$30,325.00	\$584.00	\$27,434.14	\$2,306.86
TOTAL	\$445,397.50	\$20,704.55	\$326,096.14	\$98,596.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$15,838.56	\$59,161.44	\$699,730.00
11-402-100-500 Purchased Services (300-500 series)	\$121,723.00	.00	\$7,431.69	\$114,291.31
11-402-100-600 Supplies and Materials	\$65,202.02	\$6,520.47	\$30,738.95	\$27,942.60
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,015,415.02	\$22,359.03	\$97,332.08	\$895,723.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$415,148.00	.00	\$299,451.00	\$115,697.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$8,806.00	.00	.00	\$8,806.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$332,683.00	.00	.00	\$332,683.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$134,200.00	\$3,600.00	.00	\$130,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,475,141.16	\$370,120.77	\$2,074,166.92	\$30,853.47
TOTAL	\$3,365,978.16	\$373,720.77	\$2,373,617.92	\$618,639.47
--- Health services ---				
11-000-213-100 Salaries	\$740,521.00	\$7,523.76	\$36,107.65	\$696,889.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$30,398.62	\$540.34	\$10,010.06	\$19,848.22
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,127.62	\$8,606.52	\$46,117.71	\$725,403.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,060.00	\$6,013.82	\$2,575.00	\$906,471.18
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$45,163.34	\$292,316.66	\$139,970.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	\$972.88	\$4,027.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,397,510.00</b>	<b>\$51,177.16</b>	<b>\$295,864.54</b>	<b>\$1,050,468.30</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$500,366.00	\$215.00	\$785.00	\$499,366.00
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$28,691.30	\$61,631.00	\$6,213.70
<b>TOTAL</b>	<b>\$596,902.00</b>	<b>\$28,906.30</b>	<b>\$62,416.00</b>	<b>\$505,579.70</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,590.00	\$4,450.75	\$549.25	\$1,242,590.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$215,791.00	\$17,982.56	\$2,017.44	\$195,791.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	.00	\$185.00	\$15,920.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$1,200.00	\$6,689.43	\$16,510.57
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
<b>TOTAL</b>	<b>\$1,505,676.00</b>	<b>\$23,633.31</b>	<b>\$9,441.12</b>	<b>\$1,472,601.57</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$45,855.82	\$8,644.18	\$1,744,442.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$160,417.00	\$13,368.06	\$6,631.94	\$140,417.00
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$2,620.00	\$13,125.00	\$48,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$15,000.00	.00	\$1,368.00	\$13,632.00
<b>TOTAL</b>	<b>\$2,047,004.00</b>	<b>\$61,923.88</b>	<b>\$29,769.12</b>	<b>\$1,955,311.00</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$895,804.00	\$82,309.85	\$17,690.15	\$795,804.00
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$11,878.00	\$24,122.00	\$76,000.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$73,440.00	\$6,416.66	\$57,583.34	\$9,440.00
11-000-221-320 Purchased Prof. - Ed. Services	\$11,991.00	.00	\$1,923.00	\$10,068.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	.00	\$4,450.00
11-000-221-600 Supplies and Materials	\$5,065.04	.00	\$2,565.04	\$2,500.00
11-000-221-800 Other Objects	\$7,775.00	.00	.00	\$7,775.00
<b>TOTAL</b>	<b>\$1,110,525.04</b>	<b>\$100,604.51</b>	<b>\$103,883.53</b>	<b>\$906,037.00</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$488,535.00	.00	.00	\$488,535.00
11-000-222-600 Supplies and Materials	\$105,192.79	\$2,903.71	\$20,550.94	\$81,738.14
11-000-222-800 Other Objects	\$3,695.00	.00	\$2,820.00	\$875.00
<b>TOTAL</b>	<b>\$597,422.79</b>	<b>\$2,903.71</b>	<b>\$23,370.94</b>	<b>\$571,148.14</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,884.00	\$4,332.13	\$667.87	\$36,884.00
11-000-223-320 Purchased Prof. - Ed. Services	\$437,705.23	\$17,446.63	\$140,391.65	\$279,866.95
11-000-223-500 Other Purchased Services (400-500 series)	\$24,850.00	\$42.16	.00	\$24,807.84
<b>TOTAL</b>	<b>\$504,439.23</b>	<b>\$21,820.92</b>	<b>\$141,059.52</b>	<b>\$341,558.79</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$678,439.00	\$58,307.07	\$52,833.73	\$567,298.20



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$254,116.00	\$16,388.68	\$110,669.32	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	.00	\$90,209.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$25,734.71	\$152,811.41	\$40,918.19
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,301.46	\$8,698.54	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$27,274.42	\$211,921.58	\$35,091.00
11-000-230-590 Other Purchased Services	\$243,787.00	\$0.00	\$600.00	\$243,187.00
11-000-230-610 General Supplies	\$43,342.00	\$3,252.33	\$9,216.85	\$30,872.82
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$4,586.70	\$1,105.30	\$33,315.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,046,310.31	\$165,508.07	\$638,065.73	\$1,242,736.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,831,753.00	\$139,250.68	\$10,749.32	\$1,681,753.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$951,649.00	\$74,568.88	\$28,245.12	\$848,835.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$1,285.00	.00	\$18,715.00
11-000-240-500 Other Purchased Services	\$5,650.00	.00	\$127.83	\$5,522.17
11-000-240-600 Supplies and Materials	\$47,309.85	\$2,124.72	\$20,908.06	\$24,277.07
11-000-240-800 Other Objects	\$20,450.00	\$100.00	\$15,235.00	\$5,115.00
TOTAL	\$2,876,811.85	\$217,329.28	\$75,265.33	\$2,584,217.24
--- Central Services ---				
11-000-251-100 Salaries	\$612,609.00	\$58,304.17	\$142,928.64	\$411,376.19
11-000-251-340 Purchased Technical Services	\$33,166.00	.00	\$13,985.00	\$19,181.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$35,380.00	.00	.00	\$35,380.00
11-000-251-600 Supplies and Materials	\$11,977.00	.00	\$2,708.50	\$9,268.50
11-000-251-890 Other Objects	\$10,322.82	.00	.00	\$10,322.82
TOTAL	\$703,454.82	\$58,304.17	\$159,622.14	\$485,528.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$458,117.00	\$38,916.99	\$64,083.01	\$355,117.00
11-000-252-330 Purchased Prof. Services	\$206,100.00	\$109,249.50	\$30,800.87	\$66,049.63
11-000-252-500 Other Pur Serv. (400-500 series )	\$800.00	.00	.00	\$800.00
11-000-252-600 Supplies and Materials	\$23,355.80	\$2,065.50	\$21,290.30	.00
TOTAL	\$688,372.80	\$150,231.99	\$116,174.18	\$421,966.63
TOTAL Cent. Svcs. & Admin IT	\$1,391,827.62	\$208,536.16	\$275,796.32	\$907,495.14
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$43,338.78	\$73,346.07	\$385,385.89
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$488,578.34	\$63,487.21	\$263,662.23	\$161,428.90
11-000-261-610 General Supplies	\$135,049.00	\$20,172.27	\$52,415.48	\$62,461.25
TOTAL	\$1,125,698.08	\$126,998.26	\$389,423.78	\$609,276.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,112,049.46	\$176,574.86	\$144,871.92	\$1,790,602.68
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$7,737.41	\$21,407.09	\$130,084.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	.00	\$3,000.00	\$27,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,001.00	\$6,965.95	\$84,779.05	\$26,256.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$143,836.00	\$1,470.71	\$142,365.29	.00
11-000-262-520 Insurance	\$64,036.00	.00	.00	\$64,036.00
11-000-262-610 General Supplies	\$171,806.00	\$65,880.00	\$58,610.39	\$47,315.61
11-000-262-621 Energy (Natural Gas)	\$519,551.00	\$3,866.53	\$42,358.47	\$473,326.00
11-000-262-622 Energy (Electricity)	\$999,210.84	\$43,673.76	\$919,867.00	\$35,670.08
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,407,169.37	\$306,169.22	\$1,428,959.21	\$2,672,040.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$492,555.77	\$49,443.14	\$73,117.22	\$369,995.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$959.05	\$48,410.54	\$59,130.41
11-000-263-610 General Supplies	\$78,500.00	\$966.81	\$48,233.19	\$29,300.00
TOTAL	\$679,555.77	\$51,369.00	\$169,760.95	\$458,425.82
--- Security ---				
11-000-266-100 Salaries	\$101,473.00	\$464.81	\$1,535.19	\$99,473.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
TOTAL Oper & Maint of Plant Services	\$6,313,898.22	\$485,001.29	\$1,989,679.13	\$3,839,217.80
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,789,926.00	\$34,897.28	\$75,102.72	\$1,679,926.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,001.09	\$32,917.42	\$169,030.55	\$143,053.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,431.00	\$8,739.20	\$33,550.32	\$10,141.48
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$11,841.94)	\$5,000.00	\$13,441.94
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,141,545.00	.00	.00	\$1,141,545.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	.00	\$2,151.07	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$800.00	.00	\$1,350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,313.00	.00	.00	\$60,313.00
11-000-270-610 General Supplies	\$519,260.53	\$11,282.05	\$234,864.34	\$273,114.14
11-000-270-800 Misc. Expenditures	\$17,544.00	\$577.00	\$5,023.00	\$11,944.00
TOTAL	\$4,126,710.62	\$77,371.01	\$524,722.00	\$3,524,617.61
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,141,997.84	\$65,553.77	\$1,028,746.23	\$47,697.84
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$8,695.30	\$1,217,581.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$2,691.77	\$167,234.23	.00
11-XXX-XXX-260 Workman's Compensation	\$557,390.00	\$539,505.00	.00	\$17,885.00
11-XXX-XXX-270 Health Benefits	\$11,034,749.00	\$1,159,937.17	\$9,812,521.24	\$62,290.59
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	.00	\$2,836.50	\$192,163.50
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$82,962.63	\$10,811.37	\$54,662.00
TOTAL	\$14,473,775.84	\$1,859,345.64	\$12,239,731.27	\$374,698.93
Total Undistributed Expenditures	\$43,134,919.30	\$3,686,388.53	\$18,828,800.18	\$20,619,730.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,043,242.27	\$4,245,224.70	\$20,982,762.15	\$53,815,255.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,043,242.27	\$4,245,224.70	\$20,982,762.15	\$53,815,255.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$14,844.50	\$6,735.50	\$2,109.00	\$6,000.00
12-000-230-730 General administration	\$303,948.53	.00	\$303,948.53	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	.00	\$6,783.10	\$58,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$852,891.28	.00	\$767,051.28	\$85,840.00
TOTAL	\$1,236,467.41	\$6,735.50	\$1,079,891.91	\$149,840.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$39,000.00	\$759,502.60	\$266,497.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$39,000.00	\$759,502.60	\$330,837.40
TOTAL	\$1,129,340.00	\$39,000.00	\$759,502.60	\$330,837.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,365,807.41	\$45,735.50	\$1,839,394.51	\$480,677.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$12,551.00	\$43,356.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$4,303,511.20	\$22,865,512.66	\$54,295,932.82

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 1 Month Period Ending 07/31/2012

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$8,549.63)
	Accounts receivable:		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
			<u>\$93,888.21</u>

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

301	Estimated Revenues	\$1,249,696.75	
302	Less Revenues	(\$16,410.00)	
			<u>\$1,233,286.75</u>
	Total assets and resources		<u><u>\$1,318,625.33</u></u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$20,357.18
481	Deferred revenues	\$27,818.27
	TOTAL LIABILITIES	\$48,175.64

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$13,793.24
754	Reserve for encumbrances - Prior Year	\$31,782.50
601	Appropriations	\$1,249,696.75
602	Less: Expenditures	\$11,029.56
603	Encumbrances	\$13,793.24 (\$24,822.80)
		\$1,224,873.95
	TOTAL FUND BALANCE	\$1,270,449.69
	TOTAL LIABILITIES AND FUND EQUITY	\$1,318,625.33

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 1 Month Period Ending 07/31/12

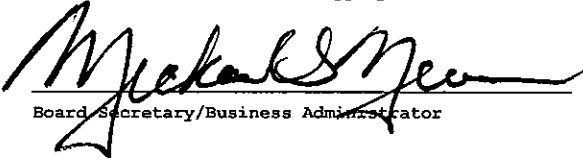
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$203,878.73	\$4,400.00		\$199,478.73
3XXX	From State Sources	\$64,531.00	\$12,010.00		\$52,521.00
4XXX	From Federal Sources	\$981,287.02	.00		\$981,287.02
TOTAL REVENUE/SOURCES OF FUNDS		\$1,249,696.75	\$16,410.00		\$1,233,286.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$16,125.73	\$0.00	\$7,521.09	\$8,604.64
STATE PROJECTS:					
	Nonpublic textbooks	\$5,181.00	.00	.00	\$5,181.00
	Nonpublic auxiliary services	\$15,324.00	.00	.00	\$15,324.00
	Nonpublic handicapped services	\$36,625.00	.00	.00	\$36,625.00
	Nonpublic nursing services	\$7,401.00	.00	.00	\$7,401.00
TOTAL STATE PROJECTS		\$64,531.00	\$0.00	\$0.00	\$64,531.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$4,025.19	\$569.04	\$3,456.15	.00
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$10,460.52	\$2,816.00	\$718,438.31
	NCLB Title II - Part A/D	\$82,403.00	.00	.00	\$82,403.00
	NCLB Title III - English Language Enhancement	\$47,866.00	.00	.00	\$47,866.00
	NCLB Title IV	\$5,302.00	.00	.00	\$5,302.00
TOTAL FEDERAL PROJECTS		\$871,311.02	\$11,029.56	\$6,272.15	\$854,009.31
*** TOTAL EXPENDITURES ***		\$951,967.75	\$11,029.56	\$13,793.24	\$927,144.95

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 1 Month Period Ending 07/31/12

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/12

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 187,753.00	\$ 0.00	\$ 0.00	\$ 187,753.00
20-230-100-100	TITLE 1A	\$ 109,976.00	\$ 0.00	\$ 0.00	\$ 109,976.00

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

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

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

101	Cash in bank		\$11,051,942.03
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
			\$138,155.40

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

			\$11,190,097.43
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

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

--- LIABILITIES ---

421	Accounts Payable			\$33,509.75
	TOTAL LIABILITIES			<u>\$33,509.75</u>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$5,143,847.57
601	Appropriations		\$5,205,857.32	
602	Less : Expenditures	\$62,009.75		
603	Encumbrances	\$5,143,847.57	(\$5,205,857.32)	
	Total Appropriated			<u>\$5,143,847.57</u>

--- Unappropriated ---

770	Fund balance			\$6,012,740.11
	TOTAL FUND BALANCE			\$11,156,587.68
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$11,190,097.43</u>

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 1 Month Period Ending 07/31/12

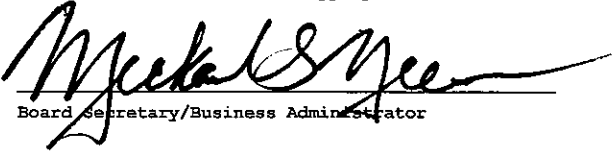
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$179,060.00	\$33,509.75	\$145,550.25	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$5,026,543.44	\$28,500.00	\$4,998,043.44	.00
Total fac.acq.and constr. serv.	\$5,205,857.32	\$62,009.75	\$5,143,847.57	\$0.00
TOTAL EXPENDITURES	\$5,205,857.32	\$62,009.75	\$5,143,847.57	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,205,857.32	\$62,009.75	\$5,143,847.57	\$0.00



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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/12

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,127,342.00
121	Tax levy receivable		\$1,673,131.00
	Accounts receivable:		
141	Intergovernmental - State	\$287,456.00	
			\$287,456.00

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$4,087,929.18  
 Reserved fund balance:

601 Appropriations \$4,087,929.18  
 603 Encumbrances \$4,087,929.18 (\$4,087,929.18)  
 Total Appropriated \$4,087,929.18

--- Unappropriated ---

303 Budgeted Fund Balance (\$0.18)

TOTAL FUND BALANCE \$4,087,929.00

TOTAL LIABILITIES AND FUND EQUITY \$4,087,929.00

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,800,473.00	\$3,800,473.00	.00
	Total Local Sources	\$3,800,473.00	\$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

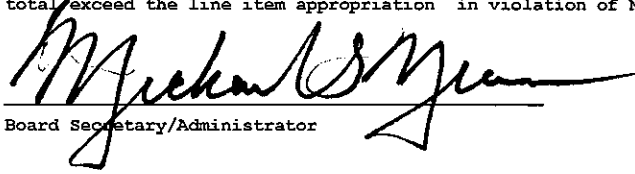
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/12

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

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

For 1 Month Period Ending 07/31/12

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

  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# 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	60,349,433.00	5,445,022.00	5,445,022.00	60,349,433.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	4,551.40	4,551.40	-4,551.40
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	2,427.44	2,427.44	137,572.56
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	824.29	824.29	39,175.71
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	6,918.78	6,918.78	3,081.22
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	36,986.00	-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
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

# 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*
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1910-001	4077	CENTER GROVE	187,753.00	187,753.00	0.00	0.00	0.00	0.00	187,753.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	3.64	3.64	0.00	0.00	0.00	3.64
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	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
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	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	2,000.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	400.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	3,238.00	3,238.00	-3,238.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	5,181.00	0.00	0.00	8,772.00	8,772.00	-3,591.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	15,324.00	0.00	0.00	0.00	0.00	15,324.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	36,625.00	0.00	0.00	0.00	0.00	36,625.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	7,401.00	0.00	0.00	0.00	0.00	7,401.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	109,976.00	109,976.00	0.00	0.00	0.00	0.00	109,976.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4417-267	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	709,859.00	709,859.00	0.00	0.00	0.00	0.00	709,859.00
20-4421-251	4098	IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	82,217.00	0.00	0.00	0.00	0.00	82,217.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II 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
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	5,302.00	0.00	0.00	0.00	0.00	5,302.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV 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	47,859.00	0.00	0.00	0.00	0.00	47,859.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	1,673,131.00	2,127,342.00	2,127,342.00	1,673,131.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	287,456.00	0.00	0.00	287,456.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	79,035,193.00	79,035,193.00	0.00	73,025,171.00	5,496,729.91	5,496,729.91	73,538,463.09
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	73,025,171.00	5,496,729.91	5,496,729.91	73,538,463.09
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,217,094.78	1,249,696.75	32,601.97	0.00	16,410.00	16,410.00	1,233,286.75
		Fund 20 TOTAL	1,217,094.78	1,249,696.75	32,601.97	0.00	16,410.00	16,410.00	1,233,286.75
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,087,929.00	4,087,929.00	0.00	1,960,587.00	2,127,342.00	2,127,342.00	1,960,587.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	1,960,587.00	2,127,342.00	2,127,342.00	1,960,587.00
		60 60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63 63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>									
			<b>84,372,818.75</b>	<b>84,372,818.75</b>	<b>32,601.97</b>	<b>74,985,758.00</b>	<b>7,640,481.91</b>	<b>7,640,481.91</b>	<b>76,732,336.84</b>
			<b>84,340,216.78</b>	<b>84,340,216.78</b>	<b>32,601.97</b>	<b>74,985,758.00</b>	<b>7,640,481.91</b>	<b>7,640,481.91</b>	<b>76,732,336.84</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	0.00	55,907.00	7,502.00	43,356.00	5,049.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	0.00	415,148.00	0.00	299,451.00	0.00	115,697.00
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	0.00	8,806.00	0.00	0.00	0.00	8,806.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	0.00	332,683.00	0.00	0.00	0.00	332,683.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	0.00	134,200.00	3,600.00	0.00	0.00	130,600.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	0.00	2,475,141.16	126,957.33	2,083,166.92	243,163.44	21,853.47
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	664,360.00	0.00	664,360.00	1,580.35	2,019.65	0.00	660,760.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	0.00	18,833.00	2,887.41	0.00	0.00	15,945.59
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	0.00	27,328.00	556.00	6,588.00	0.00	20,184.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	27,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	2,500.00	0.00	2,500.00	0.00	0.00	542.42	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	0.00	1,591.13	0.00	158.87
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	0.00	2,336.25	0.00	4.84
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	0.00	874.59	302.81	1,322.60
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	1,176.94	0.00	723.06
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	2,724.76	0.00	275.24
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	0.00	1,306.39	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	0.00	0.00	237.53	16,270.00
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	886,869.00	0.00	886,869.00	975.00	1,025.00	0.00	884,869.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	0.00	15,757.00	3,388.82	0.00	0.00	12,368.18
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,434.00	0.00	12,434.00	1,650.00	1,550.00	0.00	9,234.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	0.00	464,950.00	21,666.67	292,316.66	23,496.67	127,470.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	972.88	0.00	4,027.12
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	0.00	492,290.00	0.00	0.00	0.00	492,290.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	0.00	8,076.00	215.00	785.00	0.00	7,076.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	0.00	96,536.00	10,475.00	66,631.00	18,216.30	1,213.70
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	0.00	1,212,247.00	0.00	0.00	0.00	1,212,247.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	0.00	31,759.00	4,450.75	549.25	0.00	26,759.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	0.00	0.00	0.00	3,584.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	0.00	215,791.00	17,982.56	2,017.44	0.00	195,791.00

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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*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	0.00	435.00	0.00	15,670.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	198.10	0.00	1,301.90
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	3,700.00	0.00	1,889.90	1,200.00	610.10
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	0.00	4,601.43	0.00	12,948.57
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	0.00	1,697,953.00	1,238.90	1,261.10	0.00	1,695,453.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	0.00	94,422.00	43,766.92	6,233.08	0.00	44,422.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	0.00	6,567.00	850.00	1,150.00	0.00	4,567.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	13,368.06	6,631.94	0.00	140,417.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	0.00	64,145.00	635.00	13,125.00	1,985.00	48,400.00
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	0.00	0.00	80.00	1,420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	0.00	1,368.00	0.00	13,632.00
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	0.00	895,804.00	82,309.85	17,690.15	0.00	795,804.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	0.00	112,000.00	11,878.00	24,122.00	0.00	76,000.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	0.00	73,440.00	6,416.66	57,583.34	0.00	9,440.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-1,327.00	2,673.00	0.00	1,923.00	0.00	750.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 8-12 PUR PROF	600.00	0.00	600.00	0.00	0.00	0.00	600.00



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11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-1,818.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	566.04	566.04	0.00	566.04	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	0.00	1,999.00	0.00	0.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	0.00	1,000.00	0.00	300.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	488,535.00	0.00	488,535.00	0.00	0.00	0.00	488,535.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	0.00	25,760.00	0.00	2,000.00	0.00	23,760.00
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	0.00	1,763.54	50.36	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	22.07	1,022.07	0.00	0.00	1,022.07	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	174.92	4,174.92	0.00	125.82	4,044.92	4.18
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	977.64	0.00	22.36
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	0.00	2,354.69	0.00	6,645.31
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	0.00	341.75	169.10	2,658.25
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	0.00	2,913.41	0.00	86.59
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	0.00	1,329.84	0.00	170.16
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	0.00	1,050.43	0.00	4,949.57
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	0.00	2,423.00	0.00	3,577.00
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	0.00	192.35	0.00	2,107.65
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	0.00	473.90	298.50	627.60
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	0.00	420.74	0.00	5,113.29
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	988.00	0.00	5,012.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,327.06	0.00	172.94
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-2,681.24	368.77	0.00	9,681.24
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	0.00	500.00	0.00	8,000.00
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0.00	1,125.00	0.00	875.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	0.00	1,695.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	0.00	41,884.00	4,332.13	667.87	0.00	36,884.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	0.00	11,890.00	190.00	762.47	0.00	10,937.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	0.00	0.00	280.00	1,920.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	0.00	14,202.57	2,254.95	7,285.48	0.00	4,662.14

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11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	0.00	348,782.66	6,450.68	213,443.70	8,271.00	120,617.28
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	500.00	0.00	4,500.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	42.16	0.00	0.00	957.84
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	0.00	315,763.00	26,428.32	23,571.68	0.00	265,763.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	0.00	351,535.00	30,950.35	19,049.65	0.00	301,535.00
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	928.40	10,212.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	122,815.00	0.00	122,815.00	0.00	47,425.82	13,982.18	61,407.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	0.00	47,310.00	0.00	22,310.25	1,344.75	23,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	0.00	52,002.00	0.00	25,935.00	66.00	26,001.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	0.00	14,998.25	995.75	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	0.00	90,209.00	0.00	26,959.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	0.00	93,030.00	7,770.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	0.00	118,664.31	0.00	59,781.41	17,964.71	40,918.19
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	25,000.00	0.00	25,000.00	0.00	8,698.54	3,301.46	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	0.00	167,565.00	0.00	129,092.30	10,747.70	27,725.00
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	0.00	99,356.00	0.00	82,829.28	16,526.72	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	0.00	600.00	0.00	933.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	0.00	236,754.00	0.00	0.00	0.00	236,754.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	392.25	892.25	0.00	2,715.50
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	0.00	3,214.00	0.00	4,132.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	0.00	5,502.85	2,860.08	8,633.07
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	3,147.00	700.00	1,345.00	4,043.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	0.00	405.30	94.70	28,272.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	0.00	0.00	26,662.70	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	0.00	1,831,753.00	139,250.68	10,749.32	0.00	1,681,753.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	0.00	908,460.00	73,368.16	26,631.84	0.00	808,460.00
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	0.00	43,189.00	1,200.72	1,613.28	0.00	40,375.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	19,500.00	0.00	19,500.00	1,285.00	0.00	0.00	18,215.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	127.83	0.00	872.17
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	0.00	3,324.82	192.80	982.38
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	0.00	2,910.66	207.07	1,082.27
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	0.00	3,255.00	135.00	4,260.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	0.00	2,700.00	0.00	1,700.00	0.00	1,000.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	0.00	930.52	248.95	820.53
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	0.00	12,979.85	0.00	10,813.59	1,340.90	825.36
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00

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11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	4,675.00	0.00	325.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	0.00	9,160.00	100.00	740.00
11-000-240-890-06-0000	7199	MISC EXPENSE	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	3,800.00	0.00	3,800.00	0.00	1,400.00	0.00	2,400.00
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	0.00	159,370.00	13,546.08	86,453.92	0.00	59,370.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	0.00	433,416.00	43,525.28	56,474.72	0.00	333,416.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	19,823.00	0.00	19,823.00	1,232.81	0.00	0.00	18,590.19
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	0.00	13,985.00	0.00	11,181.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	19,304.00	0.00	19,304.00	0.00	0.00	0.00	19,304.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	0.00	14,720.00	0.00	0.00	0.00	14,720.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	0.00	9,302.00	0.00	2,708.50	0.00	6,593.50
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	0.00	2,675.00	0.00	0.00	0.00	2,675.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,957.00	0.00	2,957.00	0.00	0.00	0.00	2,957.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	0.00	0.00	0.00	5,790.82
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	0.00	454,727.00	36,638.49	63,361.51	0.00	354,727.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	0.00	3,390.00	2,278.50	721.50	0.00	390.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	-800.00	206,100.00	30,167.20	30,800.87	79,082.30	66,049.63
11-000-252-440-23-0000	8324	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-580-23-0000	7220	OHTER	0.00	800.00	800.00	0.00	0.00	0.00	800.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	23,355.80	0.00	21,290.30	2,065.50	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	446,565.00	0.00	446,565.00	37,027.04	62,972.96	0.00	346,565.00
11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	0.00	28,492.74	6,311.74	10,373.11	0.00	11,807.89
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	0.00	82,284.00	2,628.20	31,471.00	17,098.00	31,086.80
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	0.00	58,396.62	0.00	16,255.28	3,237.50	38,903.84
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	0.00	29,500.00	335.00	16,438.25	2,830.35	9,896.40

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11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	0.00	19,885.00	0.00	16,049.10	2,747.14	1,088.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	0.00	20,242.00	0.00	19,482.60	592.31	167.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	0.00	65,431.00	0.00	22,553.84	4,704.19	38,172.97
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	3,300.00	202,839.72	3,132.50	141,612.16	26,182.02	31,913.04
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	0.00	10,000.00	0.00	6,500.00	0.00	3,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	0.00	26,684.00	0.00	7,509.78	6,758.97	12,415.25
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	0.00	16,670.00	119.44	3,075.19	2,235.37	11,240.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	38.07	3,054.40	601.53	6,251.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	0.00	11,220.00	0.00	7,437.00	0.00	3,783.00
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	0.00	9,945.00	0.00	3,450.00	0.00	6,495.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	0.00	30,750.00	0.00	7,182.76	3,099.24	20,468.00
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	0.00	29,835.00	3,285.01	20,706.35	4,034.64	1,809.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	4,715.00	45,285.00	0.00	6,580.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	0.00	159,229.07	7,737.41	21,407.09	0.00	130,084.57
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,779,168.00	0.00	1,779,168.00	145,328.90	52,830.88	0.00	1,581,008.22
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	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	0.00	36,807.00	10,092.50	19,907.50	0.00	6,807.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	0.00	167,420.71	9,304.71	15,702.29	0.00	142,413.71
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	7,133.75	11,146.25	0.00	53,793.75
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	0.00	3,000.00	0.00	17,000.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,344.00	0.00	7,344.00	100.76	2,399.24	0.00	4,844.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	0.00	6,194.00	0.00	2,540.10	259.90	3,394.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	57.85	2,626.45	115.70	5,400.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	55.64	3,033.08	111.28	2,818.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	86.50	4,991.50	522.00	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	0.00	9,875.56	224.44	5,200.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	64,745.00	0.00	64,745.00	0.00	59,313.12	5,431.88	0.00

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11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	0.00	77,750.00	0.00	0.00	0.00	77,750.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	0.00	220.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	0.00	25,268.00	0.00	25,268.00	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	0.00	6,117.00	0.00	4,646.29	1,470.71	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	0.00	3,875.00	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	0.00	19,911.00	0.00	19,911.00	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	0.00	62,494.00	0.00	62,494.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	0.00	25,951.00	0.00	25,951.00	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	0.00	64,036.00	0.00	0.00	0.00	64,036.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	0.00	5,785.80	6,147.75	9,466.45
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	0.00	4,638.86	7,617.81	5,543.33
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	0.00	2,729.08	4,917.69	11,603.23
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	0.00	6,924.46	4,446.43	8,229.11
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	0.00	29,256.00	276.00	14,746.55	14,218.75	14.70
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	940.92	23,785.64	27,314.65	12,458.79
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	0.00	150.00	0.00	3,320.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	0.00	64,053.00	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	0.00	51,941.00	0.00	51,941.00	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	0.00	53,152.00	0.00	53,152.00	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	0.00	42,358.47	3,866.53	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	0.00	102,923.00	0.00	102,923.00	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	0.00	197,787.00	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	0.00	12,000.00	817.34	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	98,092.07	0.00	92,169.00	4,260.56	1,662.51
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	504.41	89,233.60	0.00	84,667.00	4,566.60	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	0.00	67,653.97	0.00	64,000.00	3,230.49	423.48
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	0.00	65,000.00	2,816.40	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	190,850.96	0.00	173,856.00	13,384.56	3,610.40
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-716.31	471,790.35	0.00	428,175.00	14,597.81	29,017.54
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	428,285.00	0.00	428,285.00	40,116.12	59,883.88	0.00	328,285.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,496.00	0.00	7,496.00	2,531.25	2,468.75	0.00	2,496.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	47,929.00	0.00	54,724.77	6,795.77	10,764.59	0.00	37,164.41
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	0.00	86,500.00	0.00	38,460.54	959.05	47,080.41
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	10,000.00	0.00	12,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	76,500.00	0.00	78,500.00	0.00	48,233.19	966.81	29,300.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	0.00	101,473.00	464.81	1,535.19	0.00	99,473.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	200,000.00	-199,998.00	2.00	0.00	0.00	0.00	2.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	196,092.00	0.00	196,092.00	16,199.48	33,800.52	0.00	146,092.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	0.00	1,439,910.00	5,070.82	4,929.18	0.00	1,429,910.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	0.00	153,924.00	13,626.98	36,373.02	0.00	103,924.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	0.00	55,184.52	6,463.69	23,447.06	0.00	25,273.77
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	271,873.00	0.00	289,816.57	26,453.73	145,583.49	0.00	117,779.35
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	0.00	36,431.00	485.80	17,550.32	8,253.40	10,141.48
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	0.00	6,600.00	-11,841.94	5,000.00	0.00	13,441.94
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	0.00	1,141,545.00	0.00	1,141,328.00	0.00	217.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	0.00	191,940.00	0.00	2,151.07	0.00	189,788.93
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	0.00	0.00	800.00	1,350.00
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	0.00	60,313.00	0.00	0.00	0.00	60,313.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	0.00	67,888.53	-621.07	23,218.62	332.41	44,958.57
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	0.00	285,130.00	0.00	85,729.48	270.52	199,130.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	170.00	29,830.00	0.00	1,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-2,000.00	135,192.00	1,167.84	96,086.24	9,962.35	27,975.57
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	0.00	17,544.00	532.60	5,023.00	44.40	11,944.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	243.84	1,141,997.84	65,553.77	1,028,746.23	0.00	47,697.84
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	0.00	1,226,277.00	8,695.30	1,217,581.70	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	2,691.77	167,234.23	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-61,142.00	557,390.00	0.00	0.00	539,505.00	17,885.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-310,000.00	10,557,400.00	864,198.06	9,450,926.76	188,346.87	53,928.31
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	0.00	477,349.00	49,982.90	361,594.48	57,409.34	8,362.28
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	0.00	2,836.50	0.00	192,163.50



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	0.00	8,370.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	0.00	125,000.00	72,558.63	2,441.37	0.00	50,000.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,614.00	0.00	0.00	1,822.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	630,194.00	0.00	630,194.00	0.00	0.00	0.00	630,194.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	0.00	0.00	0.00	8,937.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,212,850.00	0.00	8,212,850.00	0.00	0.00	0.00	8,212,850.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	0.00	221,714.00	10,845.00	25,502.50	0.00	185,366.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	0.00	2,561.00	0.00	0.00	0.00	2,561.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	2,884.52	10,992.36	0.00	44,533.14
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	2,400.84	15,000.00	0.00	17,238.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	338.63	467.70	0.00	9,095.30
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	5,535.16	19,464.84	0.00	46,735.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	0.00	6,504,292.00	0.00	0.00	0.00	6,504,292.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	0.00	114,912.00	5,045.00	13,900.56	0.00	95,966.44
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	3,761.57	7,152.83	0.00	60,991.17
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	876.60	1,723.98	0.00	19,274.02
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	0.00	8,616,860.00	11,838.36	13,161.64	0.00	8,591,860.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	0.00	114,546.50	4,412.50	12,008.75	0.00	98,125.25
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	200.00	300.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	97,882.56	7,297.56	19,011.24	0.00	71,573.76
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	0.00	37,810.50	2,191.50	4,587.54	0.00	31,031.46
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	23,237.50	25,912.50	0.00	33,892.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	0.00	252,315.15	49,008.82	200,000.00	0.00	3,306.33
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	1,000.00	0.00	1,000.00	0.00	0.00	762.83	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	0.00	180,000.00	0.00	28,700.00	0.00	151,300.00
11-190-100-320-24-0000	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	0.00	13,688.73	0.00	57,311.27
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	0.00	500.00	0.00	460.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	0.00	975.00	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	0.00	1,120.00	0.00	300.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	0.00	3,100.00	0.00	1,775.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	0.00	3,365.00	0.00	0.00	0.00	3,365.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	0.00	825.00	0.00	175.00
11-190-100-340-42-0421	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	0.00	700.00	0.00	1,000.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-43-0431	8191	PURCH TECH SERV K-5 LA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	0.00	4,718.26	0.00	27,281.74
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	0.00	37,000.00	0.00	31,005.32	0.00	5,994.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,276.00	0.00	10,464.80	0.00	20,811.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	38,290.00	0.00	38,290.00	0.00	33,306.24	0.00	4,983.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	0.00	47,388.43	0.00	14,611.57
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	614.64	100,614.64	0.00	83,809.96	0.00	16,804.68
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	0.00	0.00	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,250.00	8,500.00	66,750.00	0.00	53,689.14	0.00	13,060.86
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	0.00	1,778.32	0.00	11,321.68
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	95,600.00	8,119.99	103,719.99	0.00	47,367.66	10,005.62	46,346.71

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11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	499.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	78,030.00	2,468.66	80,498.66	0.00	38,305.02	2,286.85	39,906.79
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	82,893.00	8,440.00	91,333.00	0.00	53,078.19	0.00	38,254.81
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	494.96	0.00	5.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	0.00	7,100.00	0.00	6,526.33	0.00	573.67
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,342.33	0.00	657.67
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	0.00	2,101.63	0.00	3,398.37
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	0.00	6,000.00	0.00	1,538.53	359.70	4,101.77
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	-566.04	89,560.53	0.00	54,892.55	8,589.86	26,078.12
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	0.00	5,526.48	0.00	1,473.52
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	0.00	2,404.09	78.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	33.45	440.96	0.00	5,000.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	0.00	3,000.00	0.00	982.82	0.00	2,017.18
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	800.00	74,761.00	0.00	12,841.20	56,034.00	5,885.80
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	0.00	22,229.13	0.00	470.87
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,384.34	0.00	528.58	384.34	17,471.42
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	0.00	7,550.00	0.00	0.00	0.00	7,550.00
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	0.00	0.00	0.00	6,855.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	0.00	1,134.00	0.00	4,946.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-6,735.50	79,042.50	72.62	17,020.79	510.21	61,438.88
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	47,750.00	0.00	55,688.58	0.00	26,705.84	2,311.60	26,671.14
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	0.00	18,500.00	0.00	10,693.09	0.00	7,806.91
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	100,295.00	334,277.80	0.00	153,012.15	6,059.45	175,206.20
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	0.00	64,013.48	0.00	61,477.52
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	50,000.00	50,137.02	0.00	137.02	0.00	50,000.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	270,000.00	608,468.00	0.00	292,782.00	274,393.30	41,292.70
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	0.00	0.00	169.53	0.00	169.53	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	11,040.25	0.00	11,040.25	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	0.00	22,491.24	0.00	2,508.76
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	-367.00	17,633.00	0.00	16,322.64	18.00	1,292.36
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	0.00	39,137.04	0.00	862.96
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	0.00	3,845.24	0.00	1,900.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	596.27	862.05	4,419.86	32.67
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	0.00	4,921.83	0.00	9,000.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	0.00	8,093.70	0.00	7,474.20
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	0.00	630.00	0.00	5,370.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	0.00	0.00	0.00	6,620.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	0.00	10,900.41	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	1,120.00	0.00	8,880.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	0.00	3,269.88	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	1,772.82	0.00	9,227.18
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	0.00	14,053.94	0.00	778.94	0.00	13,275.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	0.00	318,000.00	0.00	72,315.92	18,810.73	226,873.35
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	0.00	24,925.00	0.00	7,075.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,302,200.00	0.00	1,302,200.00	0.00	0.00	0.00	1,302,200.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	0.00	357,025.00	0.00	0.00	0.00	357,025.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	0.00	4,000.00	0.00	3,433.34	0.00	566.66
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	327.55	175.35	2,497.10
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	469.43	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	249.18	0.00	250.82
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	272.61	0.00	227.39
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	0.00	609.52	0.00	90.48
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	0.00	52,770.00	0.00	0.00	0.00	52,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	0.00	69,370.00	0.00	0.00	0.00	69,370.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	0.00	2,674,710.00	0.00	0.00	0.00	2,674,710.00
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	0.00	444,160.00	0.00	0.00	0.00	444,160.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,602.87	0.00	397.13
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	620.02	706.83	673.15
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	976.03	0.00	1,023.97

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11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	903.46	0.00	1,096.54
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	3,878.29	0.00	4,121.71
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	3,610.68	0.00	2,389.32
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	0.00	267,620.00	0.00	0.00	0.00	267,620.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	0.00	150,475.00	0.00	0.00	0.00	150,475.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	0.00	5,000.00	0.00	2,289.62	0.00	2,710.38
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	0.00	389,126.00	0.00	0.00	0.00	389,126.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	774.16	0.00	174.82	274.16	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	599.90	0.00	1,400.10
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	0.00	240,110.00	0.00	0.00	0.00	240,110.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	0.00	11,220.00	0.00	0.00	0.00	11,220.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	3,187.50	380,562.50	17,120.55	293,602.00	0.00	69,839.95
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-1,060.00	600.00	0.00	600.00	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	17,050.00	0.00	17,050.00	0.00	0.00	0.00	17,050.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	0.00	1,310.95	0.00	6,189.05
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,200.00	0.00	800.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	0.00	30,325.00	0.00	27,434.14	584.00	2,306.86
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	52,937.00	0.00	52,937.00	4,411.40	20,588.60	0.00	27,937.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00



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11-402-100-110-15-1013	7548	SALARY ATHLETICS	78,220.00	0.00	78,220.00	11,427.16	38,572.84	0.00	28,220.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	0.00	616,151.00	0.00	0.00	0.00	616,151.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	0.00	20,180.00	0.00	0.00	0.00	20,180.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	1,714.29	0.00	473.71
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	500.00	0.00	76.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	0.00	0.00	0.00	7,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-2,500.00	2,245.00	0.00	570.00	0.00	1,675.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	2,500.00	0.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	43,550.00	0.00	2,147.40	0.00	41,402.60
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	29.76	0.00	1,470.24
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	70.20	1,401.14	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	717.58	781.92	1,500.50
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	0.00	3,874.80	1,646.40	1,978.80
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00



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11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,474.66	0.00	25.34
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	988.53	342.70	168.77
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	329.93	0.00	1,170.07
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,142.13	0.00	1,857.87
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	0.00	922.87	27.13
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	0.00	945.01	4.99
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	37.77	0.00	1,462.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-3,914.64	9,402.02	96.96	7,392.17	383.47	1,529.42
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,709.82	0.00	1,290.18
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	0.00	1,471.60	0.00	28.40
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	12,735.50	12,735.50	0.00	0.00	6,735.50	6,000.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	2,109.00	2,109.00	0.00	2,109.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	199,998.00	303,948.53	0.00	303,948.53	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	6,783.10	0.00	6,783.10	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	0.00	58,000.00	0.00	16,330.00	0.00	41,670.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	85,840.00	0.00	852,891.28	0.00	767,051.28	0.00	85,840.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	39,000.00	759,502.60	0.00	266,497.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	0.00	187,753.00	0.00	0.00	0.00	187,753.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	3.64	3.64	0.00	0.00	0.00	3.64
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	1,291.95	0.00	308.05
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	286.97	286.97	0.00	0.00	0.00	286.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	800.04	800.04	0.00	0.00	0.00	800.04
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	198.80	198.80	0.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-9033	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	0.00	654.84	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	0.00	0.00	0.00	48.09
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	0.00	0.00	0.00	348.45
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	0.00	4,146.40	0.00	0.00

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20-043-100-610-02-0000	8552	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,427.90	0.00	572.10
20-044-100-610-06-0000	8553	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-045-100-610-03-0000	8554	GENERAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	0.00	109,976.00	0.00	0.00	0.00	109,976.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	3,456.15	3,456.15	0.00	3,456.15	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	47,859.00	0.00	47,859.00	0.00	0.00	0.00	47,859.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	0.00	0.00	0.00	7.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	709,859.00	0.00	709,859.00	0.00	0.00	0.00	709,859.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	10,460.52	10,460.52	0.00	0.00	10,460.52	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 12	0.00	11,395.31	11,395.31	0.00	2,816.00	0.00	8,579.31
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	82,217.00	0.00	82,217.00	0.00	0.00	0.00	82,217.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP SY12 HEBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	5,302.00	0.00	5,302.00	0.00	0.00	0.00	5,302.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	5,181.00	0.00	5,181.00	0.00	0.00	0.00	5,181.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	0.00	15,324.00	0.00	0.00	0.00	15,324.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	0.00	36,625.00	0.00	0.00	0.00	36,625.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	0.00	7,401.00	0.00	0.00	0.00	7,401.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	179,060.00	0.00	145,550.25	33,509.75	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	253.88	0.00	253.88	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	658,550.00	28,500.00	630,050.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	400,131.00	0.00	400,131.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	231,900.00	0.00	231,900.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	478,500.00	0.00	478,500.00	0.00	0.00

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30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	247,842.03	0.00	247,842.03	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	3,009,620.41	0.00	3,009,620.41	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,732,000.00	0.00	2,732,000.00	0.00	2,732,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.18	1,355,929.18	0.00	1,355,929.18	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	1,888.13	35,111.87	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	24,492.58	270,477.18	1,317.74	39,712.50
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	2,111.01	2,888.99	0.00	388,000.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	38,608.53	0.00	3,608.53	0.00	35,000.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	89,444.27	0.00	8,131.27	0.00	81,313.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	29,516.31	0.00	2,683.31	0.00	26,833.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	0.00	7,913.18	0.00	56,696.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	0.00	2,841.35	0.00	19,070.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	5,352.23	0.00	1,712.23	0.00	3,640.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	67,609.03	0.00	15,956.03	0.00	51,653.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	0.00	13,346.11	0.00	43,204.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	0.00	3,161.24	0.00	5,770.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	0.00	306.37	0.00	1,331.00

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60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	3,225.58	0.00	705.58	0.00	2,520.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	549,639.84	0.00	85,243.84	0.00	464,396.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	14,770.90	0.00	1,528.90	0.00	13,242.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	10,505.64	0.00	2,220.64	0.00	8,285.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	5,905.56	0.00	1,745.56	0.00	4,160.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	2,559.21	0.00	989.21	0.00	1,570.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	0.00	858.85	0.00	2,080.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	91.62	0.00	364.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	0.00	91.94	0.00	2,526.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	1,807.65	0.00	5,000.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	3,314.24	0.00	1,234.24	0.00	2,080.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	465.00	0.00	0.00	930.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	1,860.00	0.00	0.00	1,395.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	33,000.00	0.00	3,000.00	0.00	30,000.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	514.50	0.00	900.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	0.00	982.18	0.00	1,000.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	0.00	1,261.40	0.00	2,500.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	82,582.28	117,417.72	0.00	760,000.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	633.74	27,030.81	2,627.73	32,707.72
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	648.00	2,578.88	288.58	14,484.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	0.00	8,000.00	0.00	62,000.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	8,643.99	6,261.97	1,186.23	72,907.81
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	2,189.27	46,638.12	2,885.71	39,386.85
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	0.00	695.75	0.00	4,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	26,000.00	1,339.95	4,265.00	143.00	20,252.05
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	5,713.51	74,286.49	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	199.00	4,301.00	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	7,002.57	76,704.65	367.46	925.32

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	55,907.00	0.00	55,907.00	7,502.00	43,356.00	5,049.00	0.00
		10	11	78,445,972.00	-214,842.68	79,043,242.27	2,354,541.42	22,718,709.41	1,890,683.28	52,079,308.16
		10	12	1,273,180.00	214,842.50	2,365,807.41	39,000.00	1,855,724.51	6,735.50	464,347.40
		Fund 10	TOTAL	79,775,059.00	-0.18	81,464,956.68	2,401,043.42	24,617,789.92	1,902,467.78	52,543,655.56
		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	1,211,897.00	37,799.75	1,249,696.75	569.04	13,793.24	10,460.52	1,224,873.95
		Fund 20	TOTAL	1,211,897.00	37,799.75	1,249,696.75	569.04	13,793.24	10,460.52	1,224,873.95
		30	30	0.00	0.00	5,205,857.32	28,500.00	5,143,847.57	33,509.75	0.00
		Fund 30	TOTAL	0.00	0.00	5,205,857.32	28,500.00	5,143,847.57	33,509.75	0.00
		40	40	4,087,929.00	0.18	4,087,929.18	0.00	4,087,929.18	0.00	0.00
		Fund 40	TOTAL	4,087,929.00	0.18	4,087,929.18	0.00	4,087,929.18	0.00	0.00
		60	60	1,658,943.00	0.00	1,834,528.73	36,396.72	487,063.77	1,317.74	1,309,750.50
		Fund 60	TOTAL	1,658,943.00	0.00	1,834,528.73	36,396.72	487,063.77	1,317.74	1,309,750.50
		63	63	1,537,200.00	0.00	1,538,995.70	108,952.31	368,180.39	7,498.71	1,054,364.29
		Fund 63	TOTAL	1,537,200.00	0.00	1,538,995.70	108,952.31	368,180.39	7,498.71	1,054,364.29
<b>Grand Totals :</b>				<b>37,799.75</b>		<b>2,575,461.49</b>		<b>1,955,254.50</b>		
				<b>88,271,028.00</b>		<b>95,381,964.36</b>		<b>34,718,604.07</b>		<b>56,132,644.30</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING:7/31/2012

EXHIBIT # 3-4

<b>SCHOOL/DEPARTMENT</b>	<b>EXPENDITURES</b>	<b>CASH ON HAND</b>	<b>Net Cash</b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$72.62	\$127.38	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$658.95	\$341.05	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	<u>\$731.57</u>	<u>\$2,268.43</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>



District of Randolph Township

All Funds

For the Month Ending July 31, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$4,075,151.14	\$7,009,990.65	\$2,477,885.35	\$8,607,256.44
2	Special Revenue Fund - Fund 20	(\$15,213.59)	\$16,410.00	\$9,746.04	(\$8,549.63)
3	Capital Projects Fund - Fund 30	\$11,037,828.97	\$42,613.06	\$28,500.00	\$11,051,942.03
4	Debt Service Fund - Fund 40	\$0.00	\$2,127,342.00	\$0.00	\$2,127,342.00
5	Cafeteria - Fund 60	(\$713,868.21)	\$0.00	\$36,396.72	(\$750,264.93)
6	Community School - Fund 63	\$436,309.32	\$272.00	\$110,886.99	\$325,694.33
Total Governmental Funds (Lines 1 thru 4)		\$14,820,207.63	\$9,196,627.71	\$2,663,415.10	\$21,353,420.24

Prepared and Submitted By

Michael J. Soccio  
Treasurer of School Moneys

August 16, 2012  
Date

## **Stronge & Associates Educational Consulting, LLC**

### **Subscription Agreement and Statement of Work (“Agreement”)**

Stronge & Associates Educational Consulting, LLC (“STRONGE”) will provide Randolph Township (“Customer”) with the Stronge Effectiveness Performance Evaluation System (“EPES”) for teachers, educational specialists, principals and superintendents for use with a Web-based online educator observation and appraisal management system (OASYS) through the website of My Learning Plan (“MLP”), located at [www.MyLearningPlan.com](http://www.MyLearningPlan.com). OASYS Management System (“OMS”) is a web-based application that is used to track, manage and report on the educator evaluation process. The supply of EPES and use of EPES by the Customer will be subject to the terms of the Agreement.

The provision of services by MLP and use of OASYS by the Customer will be subject to a separate subscription agreement between MLP and the Customer (“MLP Agreement”).

#### **1. Features of STRONGE EFFECTIVENESS PERFORMANCE EVALUATION SYSTEM (“EPES”)**

Guidebooks and handbooks, video-based simulations, forms, fact sheets, presentations, research reports, technical reports, training activities, resource listings and standards with rubrics.

#### **2. STRONGE Responsibilities**

**2.1** During the term of this Agreement, STRONGE agrees to perform as follows:

- i) Supply EPES to Customer.
- ii) Use all commercially reasonable efforts to respond to questions from the Customer in a timely manner.

**2.2** The Technical Assistance and training that can be provided by STRONGE and the pricing for the Technical Assistance and training will be provided in a separate document through STRONGE.

#### **3. Updates and Enhancements**

STRONGE may provide updates and enhancements (“Updates and Enhancements”) which STRONGE at its sole discretion deems to be logical improvements to components of EPES previously supplied to Customer under the Agreement, and which STRONGE makes generally available to other Customers, and does not separately price or market. Any Updates and Enhancements that are provided to Customer shall be deemed part of EPES and shall be used in accordance with the requirements and obligations set forth in the Agreement.

#### **4. Customer’s Responsibilities**

During the term of this agreement, Customer agrees to perform as follows:

- 4.1 Designate at least one of Customer's employees (or consultants) as the liaison for all communications between STRONGE and Customer.
- 4.2 Timely perform all editing, updating and other tasks as agreed upon by the parties.

## **5. Customer's Use**

The Agreement provides Customer the right to use: 1) EPES and any Updates and Enhancements and associated documentation and reference material and 2) EPES in My Learning Plan OASYS during the term of the Agreement. OMS and EPES shall be used by Customer solely for Customer's own internal use and is subject to the rights and requirements specified in the Agreement and the MLP Agreement. The provision of services by MLP and use of OASYS by the Customer will be subject to the MLP Agreement between MLP and the Customer. The MLP Agreement will include a provision for payment of Annual User Subscription Fees that comprises, but is not limited to the fee paid for OMS and the fee paid for the license to use EPES.

## **6. Term and Termination**

This agreement shall be for a term of one year, commencing on the date of the last to be signed of the Agreement or the MLP Agreement (the "Effective Date"), and shall automatically renew for successive one-year terms unless one party notifies the other of its intention not to renew the agreement at least 30 days prior to the expiration of the then current term.

Either party may terminate the agreement for any reason with 90 days written notice. However, upon the material breach of the Agreement by either party, the other party may terminate the Agreement immediately. If the Customer terminates this Agreement, STRONGE will refund to Customer only the prorated portion of the fee paid to MLP for the license for use of EPES remaining under the Agreement.

## **7. Fees**

In consideration for the services provided by STRONGE to Customer, Customer shall upon execution and delivery of the STRONGE Agreement pay to MLP the fees set forth in the MLP Agreement. The annual price paid by Customer to MLP includes the fee for the license for use of EPES. In the event that Customer automatically renews this agreement, Customer shall pay to MLP the fees set forth in the MLP Agreement within 30 days from the annual anniversary of the Effective Date of the Agreement.

## **8. Ownership and Confidentiality**

EPES including any rubrics, guidebooks and handbooks, video-based simulations, forms, fact sheets, presentations, research reports, technical reports, training activities, resource listings,

and other programs, systems, data, and materials furnished by STRONGE to Customer including all trademarks, trade names, logos, characters and the look and feel of EPES, including without limitation, all copyrights, trademarks, trade names and other proprietary rights inherent therein or appurtenant thereto, is and will remain the property of STRONGE and Customer will have no rights or interests in this except as provided in this Agreement.

## **9. Customer Data**

Customer's data will not be utilized by STRONGE for any purpose other than that of rendering services to Customer under the Agreement, nor will Customer's Data or any part thereof be disclosed to third parties by STRONGE, its employees or agents except as provided for in Paragraph 10. For the avoidance of doubt, Customer's Data may be disclosed to MLP for the purpose of providing services under the Agreement or MLP Agreement. Each party to the Agreement agrees that Customer may disclose Customer Data as required or at its discretion.

Customer's and its User's data is and will remain the property of Customer and, upon the termination of the Agreement for any reason, such data will be returned to Customer, subject to Customer's payment of all fees due and owed by Customer under the Agreement and the fee paid for the license to use EPES under the MLP Agreement.

## **10. Confidentiality**

Each party agrees that all information communicated to it by the other and by MLP will be held in strict confidence and will be used only for the purposes of the Agreement and that no such information ("Information") will be disclosed by the party receiving the Information ("Recipient"), its agents or employees without the prior written consent of the party disclosing the Information ("Disclosing Party") unless the Information a) is now or hereafter becomes, through no act or omission on the part of Recipient, generally known or available, or is now or later enters the public domain through no act or omission on the part of Recipient; b) was acquired by Recipient independently of this Agreement and without restriction as to use or disclosure; c) is hereafter rightfully furnished to Recipient by a third party, without restriction as to use or disclosure; d) is information which Recipient can document was independently developed by Recipient; e) is required to be disclosed pursuant to law or regulation, provided Recipient gives notice to Disclosing Party of such required disclosure; or f) is disclosed with the prior written consent of Disclosing Party.

If the Recipient is required disclose any portion of the Information or STRONGE is required by law to disclose any portion of Customer Data, whether with or without a guarantee of confidentiality, STRONGE or the Customer as applicable will notify the other in writing within two (2) business days of learning of the requirement to disclose Information or Customer Data.

Customer or its successor is obligated to keep STRONGE's information confidential for five (5) years after the termination of this Agreement.

## **11. Non-Performance in Certain Cases**

As with all services, access to EPES is sometimes interrupted due to conditions beyond STRONGE's control. STRONGE shall be excused from performance of this Agreement, in whole or in part, as a result of delays caused by Customer, a third party or an act of God, or other cause beyond its reasonable control and which it could not have prevented by reasonable precautions, including failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment, hackers, failure of software and the like and such non-performance shall not be considered a breach of this Agreement or grounds for termination.

## **12. Authority to Perform**

Each party confirms to the other that it has all requisite power and authority to execute, deliver and perform its obligations under the Agreement, and no approval authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under the Agreement.

## **13. Limitation of Liability**

In the event that STRONGE shall be liable to Customer for any matter arising out of or in any way relating to the STRONGE Agreement, whether based on an action or claim in contract, tort, or otherwise, then the amount of damages recoverable against STRONGE shall not exceed the amount paid by Customer to MLP for its license to use EPES in the prior twelve month period for the specific service which is the subject of the action or claim. STRONGE shall not be liable for indirect, special, consequential or punitive damages of any party, including third parties. Further, no cause of action that accrued more than two years prior to the filing of a suit alleging such cause of action may be asserted against STRONGE.

## **14. Disclaimer of Warranties**

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF STRONGE SET FORTH IN THIS AGREEMENT, STRONGE DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESSED OR IMPLIED INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

## **15. Miscellaneous**

**15.1** This Agreement represents the entire agreement of STRONGE and the Customer. This Agreement supersedes any earlier agreement, whether oral or written.

**15.2** No amendment to this Agreement shall be binding upon either party unless reduced to writing and duly executed by each of the parties in the same manner as execution of this Agreement.

- 15.3 Customer shall not assign, transfer, license, sub-license or any of its rights or obligations under the Agreement without the prior written consent of STRONGE.
- 15.4 This Agreement shall be governed by and construed according to the laws of the Commonwealth of Virginia as applicable to agreements executed in and to be wholly performed within such State, excluding its principles of conflict of laws. In the event of any dispute arising under the Agreement, Customer irrevocably submits to the exclusive jurisdiction of the courts located in James City County, Commonwealth of Virginia and Customer waives any objection thereto based on lack of venue, forum non-conveniens or any similar-type grounds.
- 15.5 No delay or omission by either party to exercise any right or power it has under this Agreement shall impair or be construed as a waiver of such right or power. A waiver by any party of any breach or covenant shall not be construed to be a waiver of any succeeding breach or any other covenant. Waivers must be in writing and signed by the party waiving its rights.
- 15.6 If any provision of this Agreement is held by a court of competent jurisdiction to be void, such provision shall be deemed severed from the remainder of the Agreement, and unless the intent of the Agreement is materially affected by the invalidity, the remaining provisions of this Agreement will remain in full force and effect.
- 15.7 In the event of termination or expiration of this Agreement, Paragraphs 8, 9, 10, 13, 14, 15.3 and 15.4 shall survive.

Agreed to and accepted this \_\_\_ day of \_\_\_\_\_, 20\_\_:

**STRONGE & Associates Educational Consulting, LLC**

Randolph Township

By: 

By: \_\_\_\_\_

Name: James H. Stronge

Name:

Title: Stronge & Associates, Educational Consulting, LLC

Title:

Address: \_\_\_\_\_

\_\_\_\_\_





## **Subscription Agreement and Statement of Work**

Including the Stronge Effectiveness Performance  
Evaluation System Bundle Pricing

Randolph Township



**My Learning Plan, Inc.**  
**Subscription Agreement and Statement of Work (“Agreement”)**

My Learning Plan, Inc. (“MLP”) will provide Randolph Township (“Customer”) with a Web-based online educator observation and appraisal management system (OASYS) through MLP’s Web site, located at [www.MyLearningPlan.com](http://www.MyLearningPlan.com). OASYS will facilitate the maintenance and tracking of the educator evaluation process. OASYS Management System (“OMS”) is a web-based application, available only to subscribers under this Agreement, which is used to track, manage and report on the educator evaluation process. The provision of these services to Customer shall be subject to the contents of this Agreement.

**1.0 OASYS System (“OMS”) Features:**

- Custom Evaluations
- Component Manger
- Scheduler
- Form Designer
- Evaluation Type Management
- Reporting

**2.0 My Learning Plan, Inc. (MLP) Responsibilities:**

During the term of this Agreement, MLP agrees to perform as follows:

- Use all commercially reasonable efforts to provide 24 hour/seven-day access to OMS:
- Integrate OMS for the Customer for all active users within the [MyLearningPlan.com](http://MyLearningPlan.com) Web site.
- Provide unlimited support for requests received through the website [www.MyLearningPlan.com](http://www.MyLearningPlan.com) to System Operator and end-users.
- Respond to emergency calls placed by System Operator during normal business hours, under normal circumstances, within four hours.
- Maintain MLP’s Web and database server(s) and associated hardware that supports OMS.
- Provide reasonable and customary security for OMS, [mylearningplan.com](http://mylearningplan.com) website and database server(s).

2.1 As part of the setup and configuration, MLP agrees to:

- Set-up OMS for the Customer on the [MyLearningPlan.com](http://MyLearningPlan.com) Web site.
- Set-up and install, for use in MyLearningPlan OASYS, the rubrics, forms, templates and the like (collectively “Forms”) set forth in Schedule A on the [MyLearningPlan.com](http://MyLearningPlan.com) website.
- Provide training to Customer’s System Operator and assist with configuration tasks.

**3.0 Customer’s Responsibilities:**

During the term of this agreement, Customer agrees to perform as follows:

- Designate at least one of Customer’s employees (or consultants) as system operator (“System Operator”). System Operator will act as the liaison for all administrative and

technical communications between MLP and Customer. The System Operator will be granted special administrator rights and will be responsible for configuring OMS for Customer (user account, access rights, forms, approvals, etc.).

Preparing, drafting and/or editing the final version of all Forms used with OMS.

#### **4.0 Subscription Agreement:**

This Subscription Agreement provides Customer the right to use OMS and Updates and Enhancements and associated documentation and reference material during the term of this Subscription Agreement. OMS shall be used by Customer solely for Customer's own internal use and is subject to the rights and requirements specified in this Agreement. MLP may provide updates and enhancements ("Updates and Enhancements") which MLP at its sole discretion deems to be logical improvements to the OMS previously supplied to Customer under this Agreement, and which MLP makes generally available to other Customers, and does not separately price or market. Any Updates and Enhancements that are provided to Customer shall be deemed part of the OMS and shall be used in accordance with the requirements and obligations set forth in this Agreement.

#### **5.0 Term and Termination:**

This agreement shall be for a term of one year, commencing on the date set forth below (the "Effective Date"), and shall automatically renew for successive one-year terms unless one party notifies the other of its intention not to renew the agreement at least 30 days prior to the expiration of the then current term.

Either party may terminate this agreement for any reason with 90 days written notice. However, upon the material breach of this Agreement by one party, the other party may terminate this Agreement immediately. If the Customer terminates this Agreement, MLP will refund only the prorated portion of the Annual User Subscription Fees remaining under the Agreement. Upon the termination or expiration of this Agreement for any reason, MLP will promptly remove the System Operator and all registered users of the Customer from the database and will cease to provide technical support and maintenance.

#### **6.0 Fees:**

In consideration for the services provided by MLP to Customer, Customer shall pay to MLP the fees set forth on Schedule B. Each access code provided by MLP to Customer shall be deemed a "User". The annual price paid by Customer is the Annual User Subscription Fee. Customer shall pay to MLP all fees upon the execution and delivery of this Agreement. In the event that Customer automatically renews this agreement, Customer shall pay to MLP the Annual User Subscription Fee within 30 days from the annual anniversary of the Effective Date of this agreement. Within 30 days from the anniversary of the Effective Date, MLP will send Customer an invoice that will reflect the addition or deletion of Users and changes to the Annual User Subscription Fee, if any.

#### **7.0 Ownership and Confidentiality**

OMS, the related database, Web site source code, any programs, systems, data, and materials furnished by MLP to Customer including all trademarks, trade names, logos, characters and the look and feel of MLP's Internet site, including without limitation, all copyrights, trademarks, trade names and other proprietary rights inherent therein or appurtenant thereto, is and will remain the property of MLP and Customer will have no rights or interests in this except as provided in this Agreement. In addition to obtaining a license from Stronge & Associates Educational Consulting, LLC. to use the STRONGE EFFECTIVENESS PERFORMANCE EVALUATION SYSTEM ("EPES"), Customer will acquire, license or otherwise, obtain permission to use software, rubrics, forms, templates and the like in conjunction with MLP OASYS Management System (OMS) from the appropriate third parties.

**7.1** Customer's and its User's data is and will remain the property of Customer and, upon the termination of this Agreement for any reason, such data will be returned by MLP to Customer, subject to Customer's payment of all fees due and owed by Customer to MLP.

**7.2** Each party agrees that all information communicated to it by the other will be held in strict confidence and will be used only for the purposes of this Agreement and that no such information ("Information") will be disclosed by the party receiving the Information ("Recipient"), its agents or employees without the prior written consent of the party disclosing the Information ("Disclosing Party") unless the Information a) is now or hereafter becomes, through no act or omission on the part of Recipient, generally known or available, or is now or later enters the public domain through no act or omission on the part of Recipient; b) was acquired by Recipient independently of this Agreement and without restriction as to use or disclosure; c) is hereafter rightfully furnished to Recipient by a third party, without restriction as to use or disclosure; d) is information which Recipient can document was independently developed by Recipient; e) is required to be disclosed pursuant to law or regulation, provided Recipient gives notice to Disclosing Party of such required disclosure; or f) is disclosed with the prior written consent of Disclosing Party.

**7.3** Customer's data will not be utilized by MLP for any purpose other than that of rendering services to Customer under this Agreement, nor will Customer's Data or any part thereof be disclosed to third parties by MLP, its employees or agents except as provided for in Paragraph 7.4 . However, each party agrees that Customer may disclose Customer Data as required or at its discretion.

**7.4** If in accordance with **7.2 e)** if the Recipient is required to disclose any portion of the Information or MLP is required by law to disclose any portion of Customer Data, whether with or without a guarantee of confidentiality, MLP or the Customer as applicable will notify the other in writing within two (2) business days of learning of the requirement to disclose Information or Customer Data.

**7.5** Customer or its successor is obligated to keep MLP's information confidential for five (5) years after the termination of this Agreement.

## **8.0 Non-Performance in Certain Cases:**

As with all Internet-based services, access to the MLP OASYS Management System (OMS) is sometimes interrupted due to conditions beyond MLP's control. MLP shall be excused from performance of this agreement, in whole or in part, as a result of delays caused by Customer, a third party or an act of God, or other cause beyond its reasonable control and which it could not have prevented by reasonable precautions, including failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment, hackers, failure of software and the like and such non-performance shall not be considered a breach of this Agreement or grounds for termination.

#### **9.0 Authority to Perform:**

Each party confirms to the other that it has all requisite power and authority to execute, deliver and perform its obligations under this Agreement, and no approval authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under this Agreement.

#### **10. Limitation of Liability**

In the event that MLP shall be liable to Customer for any matter arising out of or in any way relating to this Agreement, whether based on an action or claim in contract, tort, or otherwise, then the amount of damages recoverable against MLP shall not exceed the amount paid by Customer to MLP in the prior twelve month period for the specific service which is the subject of the action or claim. MLP shall not be liable for indirect, special, consequential or punitive damages of any party, including third parties. Further, no cause of action that accrued more than two years prior to the filing of a suit alleging such cause of action may be asserted against MLP.

#### **11. Disclaimer of Warranties:**

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF MLP SET FORTH IN THIS AGREEMENT, MLP DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESSED OR IMPLIED INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

#### **12.0 Miscellaneous**

This Agreement represents the entire agreement of both parties involved, MLP and the Customer. This Agreement supersedes any earlier agreement, whether oral or written.

**12.1** No amendment to this Agreement shall be binding upon either party unless reduced to writing and duly executed by each of the parties in the same manner as execution of this Agreement.

**12.2** Customer shall not assign, transfer, license, sub-license or any of its rights or obligations under this Agreement without the prior written consent of MLP.

**12.3** This Agreement shall be governed by and construed according to the laws of the State of New York as applicable to agreements executed in and to be wholly performed within such State, excluding its principles of conflict of laws. In the event of any dispute arising under this

Agreement Customer irrevocably submits to the exclusive jurisdiction of the courts located in Suffolk County, State of New York and Customer waives any objection thereto based on lack of venue, forum non-conveniens or any similar-type grounds.

**12.4** No delay or omission by either party to exercise any right or power it has under this Agreement shall impair or be construed as a waiver of such right or power. A waiver by any party of any breach or covenant shall not be construed to be a waiver of any succeeding breach or any other covenant. Waivers must be in writing and signed by the party waiving its rights.

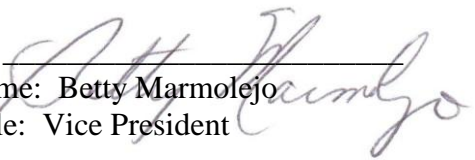
**12.5** If any provision of this Agreement is held by a court of competent jurisdiction to be void, such provision shall be deemed severed from the remainder of the Agreement, and unless the intent of the Agreement is materially affected by the invalidity, the remaining provisions of this Agreement will remain in full force and effect.

**12.6** In the event of termination or expiration of this Agreement, Paragraphs 7.0, 7.1, 7.2, 7.4, 7.5, 10, 11, 12.2 and 12.3 shall survive.

Agreed to and accepted this \_\_ day of \_\_\_\_\_, 20\_\_:

**MY LEARNING PLAN, INC.**

Randolph Township

By:   
Name: Betty Marmolejo  
Title: Vice President

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

**SCHEDULE A**

Customer through its Agreement with Stronge & Associates Educational Consulting, LLC (“STRONGE Agreement”) has obtained permission to use software, rubrics, forms, templates and the like from the **STRONGE EFFECTIVENESS PERFORMANCE EVALUATION SYSTEM (“EPES”)**, upon payment of the Annual User Subscription Fee, in conjunction with MLP OASYS Management System (OMS) As part of the setup and configuration, MLP agrees to set-up and install forms and rubrics for the Stronge Teacher, Principal, Educational Specialist and Superintendent Effectiveness Performance Evaluation Systems.

**SCHEDULE B**

**FEES**

<b>One Time Fee</b>		
	<b>MLP OASYS Setup and Configuration Fee</b>	<b>\$2,000</b> Fee waived through 8/15/12
<b>Annual Licensing Fees</b>		
<b>521</b>	<b>MLP OASYS Annual Licensing Fee \$24 per MLP active instructional license</b>  (Includes annual license fee for the Stronge Effectiveness Performance Evaluation System (“EPES”)*	<b>12,504</b>

**\*Note:** Pricing information does not include training on the Stronge Effectiveness Performance Evaluation System. Please contact Stronge & Associates, Educational Consultants LLC for training options and pricing.



STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION

**EWEG**  
Electronic Web-Enabled Grant System

**Applicant:** 27 4330 RANDOLPH TOWNSHIP Morris County

**Application Sections**

NCLB Title I Part A

**Application:** 2011-2012 NCLB Consolidated - 00  
**Cycle:** Amendment 2

**Project Period:** 9/1/2011 - 8/31/2012

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Overview	Allocations	Eligibility	Program Specific	Budget	District Comments	Page Review Status
Budget Summary	100 Instruction	200 Support Services		400 Equipment	520 Schoolwide	Admin Costs

**Budget Summary**

[Instructions](#)

The application has been approved. No more updates will be saved for the application.

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
<b>100</b>	<b>Instruction</b>			
100-100	Salaries	\$64,386	\$0	\$64,386
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$10,575	\$0	\$10,575
100-800	Other Objects	\$0	\$0	\$0
<b>200</b>	<b>Support Services</b>			
200-100	Salaries	\$0	\$0	\$0
200-200	Benefits	\$8,091	\$0	\$8,091
200-300	Prof and Tech Services	\$6,009	\$0	\$6,009
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$0	\$0	\$0
200-600	Supplies and Materials	\$0	\$0	\$0
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
<b>400</b>	<b>Fac. Acq. and Construction Ser.</b>			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
<b>520</b>	<b>Schoolwide</b>			
520-930	Schoolwide Blended	\$0	\$0	\$0
	<b>Program Administration</b>			
	Program Admin			\$4,652
<b>Total Budgeted</b>		\$89,061	\$0	\$93,713
<b>Total Available</b>				\$93,713
<b>Amount Remaining</b>				\$0

user ID: JEVANS274330



New Jersey Department of Education  
Send Questions to: [eweghelp@doe.state.nj.us](mailto:eweghelp@doe.state.nj.us)



**STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION**

**EWEG**  
Electronic Web-Enabled Grant System

**Applicant:** 27 4330 RANDOLPH TOWNSHIP Morris County

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**Admin Costs**

[Instructions](#)

The application has been approved. No more updates will be saved for the application.

<b>Funds</b>	Total Available: \$93,713	Public Allocation: \$93,713	Nonpublic Allocation: \$0
	Total Budget: \$93,713	Public Budget: \$93,713	Nonpublic Budget: \$0

	Amount
100 Salaries	529
200 Benefits	40
300 Purchased Prof. & Tech Services	0
400 Fac. Acq. & Const. Services	0
500 Other Purchased Services	0
600 General Supplies	4083
720 Building	0
731 Instructional Equipment	0
732 Non Instructional Equipment	0
800 Other Objects	0
860 Indirect Costs	0
930 Schoolwide Programs	0
<b>Total</b>	<b>4652</b>

Program Administration Rate is 0.05

Total Administrative Funds Available \$ 4686

[Calculate Totals](#)

user ID: JEVANS274330



New Jersey Department of Education  
Send Questions to: [eweghelp@doe.state.nj.us](mailto:eweghelp@doe.state.nj.us)