

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63575	1101617		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	240.44	August Petty Cash	08/30/2010	C
63576	1101729		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	75.17	August Petty Cash	08/30/2010	C
63577	1101723		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	198.16	August Petty Cash	08/30/2010	C
63578	1101726		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	29.38	August Petty Cash	08/30/2010	C
63579	1101671		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	40.26	August Petty Cash	08/30/2010	C
*	92360292	1101706	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,834.50	Combined Assesment FY2009	08/24/2010	H
*	92380442	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,765.30	Board Share TSA Aug 2010	08/26/2010	H
*	92380587	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,866.04	State Share FICA 8/15/10	08/26/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,092.45	State Share FICA 8/30/2010	08/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 8/15/2010	08/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 8/30/2010	08/26/2010	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	42,473.77	Dist FICA for Aug 2010	08/26/2010	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	604.44	Dist SUI for Aug 2010	08/26/2010	H
	1101511		20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	115.67	TITLE IA ADMIN FICA SY10	08/26/2010	H
	1101511		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	828.78	TITLE 1A FB FICA SY10	08/26/2010	H
	1101511		20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	378.95	TITLE IA RMS FICA SY10	08/26/2010	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	162.20	FICA- FOOD SERVICE Aug 2010	08/26/2010	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12.72	SUI - FOOD SERVICE Aug 2010	08/26/2010	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,687.75	FICA RCS August 2010	08/26/2010	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	703.12	SUI RCS August 2010	08/26/2010	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 92380587						\$78,381.73			
*	908152010	1101238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,689.38	NURSES-SUMMER	08/15/2010	H
		1101238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,250.00	SAL SCHOOL DOCTOR	08/15/2010	H
		1101238	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,858.98	SALARY-THERAPIST-SUMMER	08/15/2010	H
		1101238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,583.33	SALARIES/GUIDANCE COUNSE	08/15/2010	H
		1101238	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,969.00	GUIDANCE - SUMMER PAY	08/15/2010	H
		1101238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,603.97	SALARY CLERICAL GUIDANCE	08/15/2010	H
		1101238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15,089.38	SALARY-CST-SUMMER	08/15/2010	H
		1101238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	450.50	SALARY-CST-EXTRA	08/15/2010	H
		1101238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,661.24	SAL CLERICAL CST	08/15/2010	H
		1101238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	0	42,096.48	SALARY SUPERVISORS	08/15/2010	H
		1101238	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,776.00	SALARY-CURRICULUM DEVELO	08/15/2010	H
		1101238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,621.50	SALARY SUPERVISOR SECRET	08/15/2010	H
		1101238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,127.52	SAL SUPVR STAFF TRAINING	08/15/2010	H
		1101238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14,125.00	SALARY SUPT OFFICE PROF	08/15/2010	H
		1101238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	0	16,573.58	SALARY CLERICAL SUPT OFF	08/15/2010	H
		1101238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	464.20	SALARY TREASURER	08/15/2010	H
		1101238	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	65,810.37	SALARY PRINCIPALS	08/15/2010	H
		1101238	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	0	34,233.16	SAL CLERICAL SCHOOL OFFI	08/15/2010	H
		1101238	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,067.30	SALARY SUB SECTYS	08/15/2010	H

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POSTED CHECKS									
908152010	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,510.20	SALARIES BUS. ADMINISTRA	08/15/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,166.43	SALARIES CLERICAL	08/15/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,037.17	OTHER SALARIES-TECH	08/15/2010	H
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,485.00	SALARY - TECHS - SUMMER	08/15/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,681.10	MAINT - SALARY	08/15/2010	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	525.96	MAINT - OT	08/15/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,260.04	CLERICAL FACILITIES	08/15/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	65,916.55	CUSTODIAL SALARIES	08/15/2010	H
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,907.38	CUSTODIAN SUMMER COSTS	08/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	513.90	CUSTODIAL OVERTIME	08/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,122.27	GROUNDS SALARIES	08/15/2010	H
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,162.50	GROUNDS-SUMMER HELP SALS	08/15/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,864.53	SAL ADMIN TRANSP	08/15/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,428.54	SALARY BUS DRIVERS	08/15/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,086.33	SALARIES MECHANICS	08/15/2010	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,884.12	SAL TRANSP MECHANICS OT	08/15/2010	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,841.97	EXTRA CURRIC DISTRICT	08/15/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,646.25	MEDICAL INSURANCE	08/15/2010	H
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	0	688.50	ACCUMULATED SICK LEAVE	08/15/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	0	1,673.75	SALARY GRADES 9-12	08/15/2010	H

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POSTED CHECKS									
908152010				AGENCY AC					
908152010	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	0	500.00	HOME INSTRUCTION	08/15/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	0	492.00	CO-CURRICULAR DISTRICT	08/15/2010	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	0	3,158.62	ATHLETIC CLERICAL SALARY	08/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	0	5,520.37	SALARY ATHLETICS	08/15/2010	H
				AGENCY AC					
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	0	4,953.63	TITLE IA RMS SAL SY 10	08/15/2010	H
				AGENCY AC					
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	0	252.00	TITLE IA PROG ADM SY 10	08/15/2010	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	0	1,060.10	SALARIES	08/15/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	0	99,041.82	SALARIES COMMUNITY SCHOO	08/15/2010	H
				AGENCY AC					
			Total For Check Number 908152010			\$532,431.92			
* 908302010	1101238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	4,160.92	NURSES-SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	3,196.48	SALARY-THERAPIST-SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	4,583.33	SALARIES/GUIDANCE COUNSE	08/31/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,613.00	GUIDANCE - SUMMER PAY	08/31/2010	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	08/31/2010	H
				AGENCY AC					
	1101238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	23,148.90	SALARY-CST-SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,661.24	SAL CLERICAL CST	08/31/2010	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	41,240.17	SALARY SUPERVISORS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	3,444.00	SALARY-CURRICULUM DEVELO	08/31/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	08/31/2010	H

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908302010				AGENCY AC					
908302010	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,082.45	SAL SUPVR STAFF TRAINING	08/31/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	08/31/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	08/31/2010	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	65,810.37	SALARY PRINCIPALS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,117.12	SAL CLERICAL SCHOOL OFFI	08/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	669.50	SALARY SUB SECTYS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	08/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	08/31/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	179.48	AVA REPAIRS & COMPUTERS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,037.17	OTHER SALARIES-TECH	08/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,567.50	SALARY - TECHS - SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	08/31/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	08/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	65,516.37	CUSTODIAL SALARIES	08/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	9,451.50	CUSTODIAN SUMMER COSTS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	08/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,642.50	GROUNDS-SUMMER HELP SALS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	08/31/2010	H
				AGENCY AC					

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908302010	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	08/31/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	08/31/2010	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,011.82	SAL TRANSP MECHANICS OT	08/31/2010	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,294.02	EXTRA CURRIC DISTRICT	08/31/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,646.25	MEDICAL INSURANCE	08/31/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,673.75	SALARY GRADES 9-12	08/31/2010	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,715.00	CO-CURRICULAR DISTRICT	08/31/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,518.81	ATHLETIC CLERICAL SALARY	08/31/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	08/31/2010	H
	1101238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,833.69	TITLE IA FB SAL SY09	08/31/2010	H
	1101238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,260.00	TITLE IA PROG ADMIN SY10	08/31/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,060.10	SALARIES	08/31/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,407.88	SALARIES COMMUNITY SCHOO	08/31/2010	H
Total For Check Number 908302010						\$494,633.38			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
63241	Non A/P Chk		DB60-103, CR60-101	6506/PETTY CASH - FOOD SERVICES	79	500.00	Start Up Petty Cash Sy11	07/01/2010	C Void 08/30/2010
* 63259	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	1,600.00	Athletics Change Fund Sy11	07/01/2010	C Void 08/30/2010
* 63282	1100372	1420	11-000-262-610-18-6505	9477/PANTEL CONTRACTING CORP.	54	58.00	SUPPLIES	07/01/2010	C Void 08/30/2010
	1100384	1419	11-000-262-610-18-6506	9477/PANTEL CONTRACTING CORP.	54	10.40	SUPPLIES	07/01/2010	C Void 08/30/2010
Total Voided Prior Cycle Checks						\$2,168.40			
Total Posted Checks						\$1,119,798.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,958.49	\$21,958.49
	10	11	\$313.59		\$915,874.09		\$916,187.68
	Fund 10	TOTAL	\$313.59		\$915,874.09	\$21,958.49	\$938,146.17
	20	20			\$18,622.72		\$18,622.72
	60	60			\$2,295.12		\$2,295.12
	63	63	\$269.82		\$157,840.57	\$455.84	\$158,566.23
	GRAND	TOTAL	\$583.41	\$0.00	\$1,094,632.50	\$22,414.33	\$1,117,630.24

* Total Prior Cycle Checks Voided in selected cycle(s): **\$2,168.40**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2010

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POSTED CHECKS									
63580	1101036	41103	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	59	900.00	PURCH TECH SERVICES	09/10/2010	C
63581	1101041	#29857	60-000-310-400-60-0001	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-CG	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0002	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-FB	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0003	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-IR	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0004	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-SH	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0005	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-MS	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0006	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-HS	09/10/2010	C
Total For Check Number 63581						\$2,175.00			
63582	1101045	JULY/AUG	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-CG	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-FB	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-IR	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-SH	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	41.00	PURC SVC-PEST CONTROL-MS	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-HS	09/10/2010	C
Total For Check Number 63582						\$251.00			
63583	1101681		11-000-261-420-18-5678	9550/ARANGO; ALEJANDRO	56	500.00	REGIS. - BLACK SEAL TRAINING	09/10/2010	C
	1101681		11-000-261-420-18-5678	9550/ARANGO; ALEJANDRO	56	76.12	MILEAGE 05/26/10	09/10/2010	C
Total For Check Number 63583						\$576.12			
63584	1101642		11-000-291-280-40-8210	9295/AARON BAKER	56	1,437.00	EFF. SCHOOL LEADERSHP SPR 2010	09/10/2010	C
	1101642		11-000-291-280-40-8210	9295/AARON BAKER	56	1,437.00	HUMAN RESOURCE ADMIN SPR 2010	09/10/2010	C
Total For Check Number 63584						\$2,874.00			
63585	1101682		20-252-200-300-07-3615	8930/LINDA CONSALES	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
	1101682		20-252-200-300-07-3615	8930/LINDA CONSALES	56	200.00	REGIS. - JUST WORDS 6/24-25/10	09/10/2010	C
Total For Check Number 63585						\$400.00			
63586	1101728		11-000-223-320-03-2622	8628/DENNIS COPELAND	56	92.00	HOTEL-RESPONSIVE CLASSRM CONF.	09/10/2010	C
	1101728		11-000-223-320-03-2622	8628/DENNIS COPELAND	56	24.57	MEALS	09/10/2010	C
	1101728		11-000-223-320-03-2622	8628/DENNIS COPELAND	56	100.80	MILEAGE - 07/12-13/10	09/10/2010	C
Total For Check Number 63586						\$217.37			
63587	1101626		11-000-291-280-40-8210	8399/EBERHARDT; KERRY	56	1,460.22	CURR THEORY & PRACTICE SPR 2011	09/10/2010	C
	1101626		11-000-291-280-40-8210	8399/EBERHARDT; KERRY	56	1,460.22	SCHOOL FINANCE SPRING 2011	09/10/2010	C
Total For Check Number 63587						\$2,920.44			
63588	1101612		20-272-200-500-08-4502	7712/FORREST; RUTH	56	850.00	REGISTRATION-AP BIOLOGY	09/10/2010	C

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63588							TRAIN		
63588	1101612		20-272-200-500-08-4502	7712/FORREST; RUTH	56	207.50	MILEAGE 08/16-19/10	09/10/2010	C
Total For Check Number 63588						\$1,057.50			
63589	1101683		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	125.00	REGIS. - SPORTS CONCUSSION	09/10/2010	C
	1101683		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	11.50	MILEAGE 08/02/10	09/10/2010	C
Total For Check Number 63589						\$136.50			
63590	1101611		20-272-200-500-08-4502	9544/Jang, Simon	56	850.00	REGIS.-AP PHYSICS SUMMER	09/10/2010	C
	1101611		20-272-200-500-08-4502	9544/Jang, Simon	56	75.04	MILEAGE 08/09-12/10	09/10/2010	C
Total For Check Number 63590						\$925.04			
63591	1101684		20-252-200-300-07-3615	3721/LAMBARIELLO; CLAIRE	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
63592	1101685		20-252-200-300-07-3615	9141/MC KEEVER; REBECCA	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
63593	1101687		11-000-263-420-18-7208	9121/JEFF MUNSON	56	225.00	REGISTRATION - CTE PREP	09/10/2010	C
	1101687		11-000-263-420-18-7208	9121/JEFF MUNSON	56	96.55	MILEAGE - 4/10, 5/20 & 6/05/10	09/10/2010	C
Total For Check Number 63593						\$321.55			
63594	1101688		20-252-200-300-07-3615	8442/PIOMBINO; ALEXIS	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
	1101688		20-252-200-300-07-3615	8442/PIOMBINO; ALEXIS	56	200.00	REGIS. - JUST WORDS	09/10/2010	C
Total For Check Number 63594						\$400.00			
63595	1101714		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	2,005.36	SCIENCE & HUMAN VALUE SUM	09/10/2010	C
63596	1101643		11-000-291-280-40-8210	8925/DIANE Z. RICH	56	1,460.22	COMPUTER TEACHER AIDE SPR	09/10/2010	C
	1101689		20-252-200-300-07-3615	8925/DIANE Z. RICH	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
Total For Check Number 63596						\$1,660.22			
63597	1101690		20-252-200-300-07-3615	5312/RONCA; KATHLEEN ANN	56	180.50	REGIS. - PROMPT 06/20-22/10	09/10/2010	C
	1101690		20-257-200-300-07-3629	5312/RONCA; KATHLEEN ANN	56	469.50	REGIS. - PROMPT 06/20-22/10	09/10/2010	C
	1101690		20-257-200-300-07-3629	5312/RONCA; KATHLEEN ANN	56	121.50	Mileage	09/10/2010	C
Total For Check Number 63597						\$771.50			
63598	1101691		20-252-200-300-07-3615	8498/EVAN SCALA	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
63599	1101692		11-000-263-420-18-7208	8794/KYLE SMITH	56	40.00	REGISTRATION- TREE EXPERT	09/10/2010	C
	1101692		11-000-263-420-18-7208	8794/KYLE SMITH	56	22.40	MILEAGE 07/14/10	09/10/2010	C
Total For Check Number 63599						\$62.40			
63600	1101693		11-402-100-500-16-1723	9551/WILHELMS; ELIZABETH	56	366.10	AIRFARE-CANAM NATIONALS	09/10/2010	C
	1101693		11-402-100-500-16-1723	9551/WILHELMS; ELIZABETH	56	255.00	HOTEL 03/17-22/10	09/10/2010	C

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Total For Check Number 63600						\$621.10			
63601	1100971	133518	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	625.00	TRANSPORTATION	09/10/2010	C
	1100971	133519	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	625.00	TRANSPORTATION	09/10/2010	C
	1100971	133704	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	650.00	TRANSPORTATION	09/10/2010	C
	1100971	133705	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	650.00	TRANSPORTATION	09/10/2010	C
Total For Check Number 63601						\$2,550.00			
63602	1101084	XDX25F 08/24/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	92.15	PURCHASED PROF SERVICES	09/10/2010	C
63603	1100890	49060992	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	-10.00	49062696	09/10/2010	C
	1100890	49060992	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	539.68	49060992	09/10/2010	C
Total For Check Number 63603						\$529.68			
63604	1101727		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	50.00	Deposit for 10-11 Planetarium	09/10/2010	C
63605	1101458	12313	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	365.00	PURCHASED PROF SERVICES	09/10/2010	C
63606	1101529	1008	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,800.00	PURCHASED PROF SERVICES	09/10/2010	C
63607	1100545	04870372398	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.41	SUPPLY	09/10/2010	C
	1101353	04870228649	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	38.17	SUPPLY	09/10/2010	C
Total For Check Number 63607						\$128.58			
63608	1100697	399605	63-602-100-580-37-0000	6544/GOLF ZONE	58	155.00	TRAVEL	09/10/2010	C
63609	1100546	4 08/13/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	55.50	SUPPLY	09/10/2010	C
63610	1101591	44-629913-1	63-602-100-600-37-0000	4781/P. C. RICHARD & SON	58	372.00	SUPPLY	09/10/2010	C
	1101591	44-629917-1	63-602-100-600-37-0000	4781/P. C. RICHARD & SON	58	372.00	SUPPLY	09/10/2010	C
Total For Check Number 63610						\$744.00			
63611	1101354	186865	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,660.80	SUPPLY	09/10/2010	C
63612	1100956	6657576	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	81.99	SUPPLY	09/10/2010	C
	1100956	6656909	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	648.92	SUPPLY	09/10/2010	C
	1100956	6697191	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-1.40	T6716505	09/10/2010	C
	1100956	6697191	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	23.70	6697191	09/10/2010	C
	1100956	6695710	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	91.16	SUPPLY	09/10/2010	C
Total For Check Number 63612						\$844.37			
63613	1101358	657107	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	50.00	SUPPLY	09/10/2010	C
63614	1101352	10/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	09/10/2010	C
63615	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	09/10/2010	C

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63615		08/10							
63615	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	52.53	TELEPHONE	09/10/2010	C
		08/2010							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	09/10/2010	C
		08/2010							
Total For Check Number 63615						\$125.27			
63616	1100759	049851390	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	LEASE RENTAL	09/10/2010	C
63617	1101356	09/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	7,275.32	PRIVATE-SPEC.ED.	09/10/2010	C
	1101356	10/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,559.20	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63617						\$15,834.52			
63618	1101347	07/2010	11-000-217-320-07-0001	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	2,940.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
	1101347	08/2010	11-000-217-320-07-0001	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	1,260.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
Total For Check Number 63618						\$4,200.00			
63619	1101359	B0010638	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,470.94	PRIVATE-SPEC.ED.	09/10/2010	C
	1101359	10/2010	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,758.22	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63619						\$12,229.16			
63620	1101361	10/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	10,642.80	PRIVATE-SPEC.ED.	09/10/2010	C
63621	1101363	10/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,169.99	PRIVATE-SPEC.ED.	09/10/2010	C
63622	1101153	1101153	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	19,232.00	PRIVATE-SPEC.ED.	09/10/2010	C
63623	1101447	09/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	32,027.92	PRIVATE-SPEC.ED.	09/10/2010	C
	1101447	10/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	33,713.60	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63623						\$65,741.52			
63624	1101613	10-9455	20-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	521.78	IDEA NP PUR SERV CO 09	09/10/2010	C
	1002625	10-9455A	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	69.70	IDEA SY10 NON PUBLIC	09/10/2010	C
	1003947	11-9018	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	8,113.24	IDEA SY09 CO NP SUPPLY	09/10/2010	C
	1003947	11-9034	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	3,679.26	IDEA SY09 CO NP SUPPLY	09/10/2010	C
Total For Check Number 63624						\$12,383.98			
63625	1101493	43300831201011-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	13,563.90	PRIVATE-SPEC.ED.	09/10/2010	C

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63625	1101493	10/2010	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	12,918.00	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63625						\$26,481.90			
63626	1101367	09/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	12,800.00	PRIVATE-SPEC.ED.	09/10/2010	C
	1101367	10/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63626						\$27,200.00			
63627	1101366	10/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,260.80	PRIVATE-SPEC.ED.	09/10/2010	C
63628	1101386	10/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,028.00	PRIVATE-SPEC.ED.	09/10/2010	C
63629	1101364	433009082010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,289.28	PRIVATE-SPEC.ED.	09/10/2010	C
	1101364	10/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,361.60	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63629						\$9,650.88			
63630	1101171	2708	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,826.44	OTHER LEA - TUITION	09/10/2010	C
	1101171	2708	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	29,960.56	IDEA OTH PURC SERV SY10	09/10/2010	C
Total For Check Number 63630						\$38,787.00			
63631	1101446	0023070	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,758.22	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023129	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,848.58	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023200	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,175.80	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023257	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,276.20	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023070	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	765.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
	1101446	0023200	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
Total For Check Number 63631						\$17,673.80			
63632	1101481	10/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,460.00	PRIVATE-SPEC.ED.	09/10/2010	C
63633	1101169	0027319	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	20,465.25	PRIVATE-SPEC.ED.	09/10/2010	C
63634	1101391	09/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,048.60	PRIVATE-SPEC.ED.	09/10/2010	C
	1101391	10/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,796.17	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63634						\$9,844.77			
63635	1101360	09/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	09/10/2010	C

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63635	1101360	10/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63635						\$11,760.00			
63636	1101664	07/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,147.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
	1101664	08/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,147.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
	1101664	09/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
	1101664	10/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
Total For Check Number 63636						\$14,716.00			
63637	1101514	10963	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	16,183.80	PRIVATE-SPEC.ED.	09/10/2010	C
	1101514	10/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	17,982.00	PRIVATE-SPEC.ED.	09/10/2010	C
Total For Check Number 63637						\$34,165.80			
63638	1101565		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	1st SEMESTER SY'10- KIRSTEN	09/10/2010	C
	1101565		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	2ND SEMESTER SY'10-KIRSTEN	09/10/2010	C
	1101566		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	1ST SEMESTER SY'10-KIANA	09/10/2010	C
	1101566		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	2ND SEMESTER SY'10-KIANA	09/10/2010	C
Total For Check Number 63638						\$1,768.00			
63639	1101329		01240108022011-000-219-610-07-2509	1023/A.C. MOORE, INC.	54	99.40	MISC SUPPLIES/SPECIAL SE	09/10/2010	C
			102149						
	1101329		01240108022011-000-219-610-07-2509	1023/A.C. MOORE, INC.	54	74.05	MISC SUPPLIES/SPECIAL SE	09/10/2010	C
			102150						
Total For Check Number 63639						\$173.45			
63640	1101517	65061	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,122.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100696	8450	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	86.40	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100696	65121	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	283.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63640						\$1,491.40			
63641	1100974		11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,200.00	2011 PARTICIPATION FEE-DECATHA	09/10/2010	C
63642	1101261	147183	11-207-100-610-07-0005	9015/ACADEMIC THERAPY PUBLICATIONS	54	74.80	SUPPLIES-SPEECH	09/10/2010	C
63643	1101131	95149	11-190-100-610-06-2416	6967/ACCURATE LABEL DESIGNS, INC.	54	147.95	ED SUPPL/REPL/HS/GEN	09/10/2010	C
63644	1101659	3722	11-000-263-420-18-7208	8940/ADVANCED TECHNICAL CONSULTANTS	54	92.95	GROUNDS - CONTR. SERV.	09/10/2010	C
63645	1100794	10-2265	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	154.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
63646	1100782	12380	11-000-263-420-18-7208	1172/ALL TURF	54	1,529.99	GROUNDS - CONTR. SERV.	09/10/2010	C

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63647	1101264	24400	11-000-261-420-18-7205	7006/APS CORPORATION	54	233.04	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24475	11-000-261-420-18-7205	7006/APS CORPORATION	54	341.80	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24516	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24517	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24518	11-000-261-420-18-7205	7006/APS CORPORATION	54	226.40	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24519	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24525	11-000-261-420-18-7205	7006/APS CORPORATION	54	191.02	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24514	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101264	24515	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101264	24524	11-000-261-420-18-7206	7006/APS CORPORATION	54	191.02	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101264	24512	11-000-261-420-18-7206	7006/APS CORPORATION	54	284.85	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1003699	24424	12-000-400-450-18-9102	7006/APS CORPORATION	54	8,649.00	DISTRICT BUILDING PROJEC	09/10/2010	C
Total For Check Number 63647						\$10,618.51			
63648	1100571	154064	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100571	156166	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100571	158268	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100571	160360	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100565	158267	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100565	160359	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100565	162519	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100565	139308	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100566	158272	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100566	160364	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100566	162524	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100566	164703	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100567	151930	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	154072	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	156174	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	158277	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	162529	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100568	154065	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100568	156167	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100568	158269	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100569	156172	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100569	158274	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100569	160367	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100570	149827	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100570	156164	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100570	158266	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	96.62	MAINT - RHS CONTR. SERV.	09/10/2010	C

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63648	1100570	160358	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63648						\$1,600.79			
63649	1101453	1778519	11-402-100-610-16-1683	1299/ANACONDA SPORTS INC	54	524.00	AHTLETIC DIRECTOR SUPPLI	09/10/2010	C
63650	1003904	9842166069	P2-271-200-600-08-4503	1339/APPLE INC.	54	145.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904	9842087855	P2-271-200-600-08-4503	1339/APPLE INC.	54	250.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904	9841999137	P2-271-200-600-08-4503	1339/APPLE INC.	54	490.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9843145915	P2-271-200-600-08-4503	1339/APPLE INC.	54	2,495.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9845414650	P2-271-200-600-08-4503	1339/APPLE INC.	54	195.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9846162982	P2-271-200-600-08-4503	1339/APPLE INC.	54	145.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9846279447	P2-271-200-600-08-4503	1339/APPLE INC.	54	495.00	TITLE IIA SUPP SY 10	09/10/2010	C
Total For Check Number 63650						\$4,215.00			
63651	1101403	1339574	11-000-230-890-45-0450	1399/ASCD	54	89.00	MISC EXPENSE SOCIAL STUD	09/10/2010	C
63652	1101569	2630	11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	185.00	MAINT - GENERAL CONTRACT	09/10/2010	C
63653	1101074	736650	11-000-230-610-30-1303	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BOE SUPPLIES	09/10/2010	C
63654	1101348	1894834	11-000-230-610-30-1303	1499/BARNES & NOBLE BOOKSELLERS	54	17.59	BOE SUPPLIES	09/10/2010	C
63655	1100654	213549	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	24.93	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100675	215362	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	09/10/2010	C
Total For Check Number 63655						\$104.89			
63656	1101226	09/2010	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,132.81	2208 1000-8000	09/10/2010	C
63657	1100586	3058026	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	215.53	CUST. - RHS CONTR. SERV.	09/10/2010	C
	1101327	3056413	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,448.90	CUST - CG SUPPLIES	09/10/2010	C
	1100585	3057001	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	371.82	CUST. CG SUPPLIES	09/10/2010	C
	1101339	3056995	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,287.20	CUST - CG SUPPLIES	09/10/2010	C
	1100585	3057421	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	98.27	CUST. CG SUPPLIES	09/10/2010	C
	1101339	3056998	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	690.45	CUST - FB SUPPLIES	09/10/2010	C
	1100585	3057416	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	98.27	CUST - FB SUPPLIES	09/10/2010	C
	1101301	3056414	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	682.00	CUST - IR SUPPLIES	09/10/2010	C
	1101339	3056999	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,138.90	CUST - IR SUPPLIES	09/10/2010	C
	1100585	3057415	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	98.27	CUST - IR SUPPLIES	09/10/2010	C
	1101339	3057000	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,757.60	CUST - SH SUPPLIES	09/10/2010	C
	1100585	3057422	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	98.27	CUST - SH SUPPLIES	09/10/2010	C
	1101311	3056415	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	6,563.56	CUST - RMS SUPPLIES	09/10/2010	C
	1100585	3057417	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	98.27	CUST - RMS SUPPLIES	09/10/2010	C
	1101328	3056997	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	4,710.93	CUST - RHS SUPPLIES	09/10/2010	C
	1101339	3056996	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,747.70	CUST - RHS SUPPLIES	09/10/2010	C
	1100585	3057420	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	64.57	CUST - RHS SUPPLIES	09/10/2010	C

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63657	1100585	3057418	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	196.54	CUST - RHS SUPPLIES	09/10/2010	C
	1101414	3057419	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,259.07	CUST - RHS SUPPLIES	09/10/2010	C
	1100585	3058133	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	777.00	CUST - RHS SUPPLIES	09/10/2010	C
Total For Check Number 63657						\$27,403.12			
63658	1101592	932489	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	1,244.76	CUST - RHS SUPPLIES	09/10/2010	C
63659	1100653	18491	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100653	18463	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100653	18464	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63659						\$735.00			
63660	1101513	225737	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	384.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101513	225745	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	240.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63660						\$624.00			
63661	1100935	242679	11-190-100-610-42-0420	7649/CADD ENGINEERING SUPPLY	54	170.44	ED SUPPL/REPL/TECHNOLOGY	09/10/2010	C
	1100935	242864	11-190-100-610-42-0420	7649/CADD ENGINEERING SUPPLY	54	314.99	ED SUPPL/REPL/TECHNOLOGY	09/10/2010	C
Total For Check Number 63661						\$485.43			
63662	1101282	2030526	11-204-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	435.52	SUPPLIES-LLD	09/10/2010	C
63663	1100270	47361159 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	562.76	SUPPLIES	09/10/2010	C
	1100270	47362239 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	346.04	SUPPLIES	09/10/2010	C
	1100270	47364383 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	269.88	SUPPLIES	09/10/2010	C
	1100276	47361162 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	73.76	SUPPLIES	09/10/2010	C
	1100276	47362242 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	644.05	SUPPLIES	09/10/2010	C
	1100288	47363336	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	411.54	SUPPLIES	09/10/2010	C
Total For Check Number 63663						\$2,308.03			
63664	1100715	84603	11-000-240-610-01-2501	8461/CASCADE SCHOOL SUPPLIES	54	199.00	SUPPLIES	09/10/2010	C
	1100064	92421	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	0.92	SUPPLIES	09/10/2010	C
	1100064	84578	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	228.67	SUPPLIES	09/10/2010	C
	1100078	84591	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	245.72	SUPPLIES	09/10/2010	C
	1100083	84595	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	121.04	SUPPLIES	09/10/2010	C
	1100083	85172	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	2.12	SUPPLIES	09/10/2010	C
	1100324	90545	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	467.94	SUPPLIES	09/10/2010	C
	1100324	84564	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	623.92	SUPPLIES	09/10/2010	C
	1100716	84604	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	67.80	SUPPLIES	09/10/2010	C

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63664	1100717	84605	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	124.36	SUPPLIES	09/10/2010	C
	1100718	84606	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	103.84	SUPPLIES	09/10/2010	C
	1100719	84607	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	96.80	SUPPLIES	09/10/2010	C
	1100131	84443	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	198.93	SUPPLIES	09/10/2010	C
	1100131	92938	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	0.86	SUPPLIES	09/10/2010	C
	1100150	90542	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.90	SUPPLIES	09/10/2010	C
	1100150	84455	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	288.10	SUPPLIES	09/10/2010	C
	1100724	84493	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	299.14	SUPPLIES	09/10/2010	C
	1100729	84498	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	503.68	SUPPLIES	09/10/2010	C
	1100156	89112	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.93	SUPPLIES	09/10/2010	C
	1100156	84461	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	291.29	SUPPLIES	09/10/2010	C
	1100197	90171	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	2.32	SUPPLIES	09/10/2010	C
	1100197	84622	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	77.76	SUPPLIES	09/10/2010	C
	1100732	84560	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES	54	322.95	SUPPLIES	09/10/2010	C
	1100034	84625	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	8.08	ED SUPPL/REPL/ART	09/10/2010	C
	1100508	84543	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	6.20	SUPPLIES	09/10/2010	C
	1100252	84553	11-207-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	11.88	SUPPLIES	09/10/2010	C
	1100195	84620	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	135.97	SUPPLIES	09/10/2010	C
	1100249	92419	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	8.10	SUPPLIES	09/10/2010	C
	1100249	84550	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	241.68	SUPPLIES	09/10/2010	C
	1100255	84556	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	148.73	SUPPLIES	09/10/2010	C
	1100261	92936	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	0.86	SUPPLIES	09/10/2010	C
	1100261	84436	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	298.72	SUPPLIES	09/10/2010	C
Total For Check Number 63664						\$5,141.21			
63665	1100178	92410	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES	54	8.50	SUPPLIES	09/10/2010	C
	1100178	84481	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES	54	93.40	SUPPLIES	09/10/2010	C
	1100164	89890	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	55.20	SUPPLIES	09/10/2010	C
	1100164	84468	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	242.93	SUPPLIES	09/10/2010	C
	1100168	92407	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.66	SUPPLIES	09/10/2010	C
	1100168	84472	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	287.32	SUPPLIES	09/10/2010	C
	1100179	88691	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	0.27	SUPPLIES	09/10/2010	C
	1100179	84482	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.61	SUPPLIES	09/10/2010	C
	1100181	84483	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	72.91	SUPPLIES	09/10/2010	C
	1100182	84484	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.94	SUPPLIES	09/10/2010	C
	1100468	84452	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.72	SUPPLIES	09/10/2010	C
	1100222	90169	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	12.40	SUPPLIES	09/10/2010	C
	1100222	84521	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	187.60	SUPPLIES	09/10/2010	C
	1100221	88692	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	0.51	SUPPLIES	09/10/2010	C
	1100221	84520	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.05	SUPPLIES	09/10/2010	C

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63665	1100214	92416	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	3.32	SUPPLIES	09/10/2010	C
	1100214	84513	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	196.32	SUPPLIES	09/10/2010	C
	1100212	84512	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.30	SUPPLIES	09/10/2010	C
	1100203	92413	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	14.35	SUPPLIES	09/10/2010	C
	1100203	84503	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	477.86	SUPPLIES	09/10/2010	C
	1100476	84610	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	96.40	SUPPLIES	09/10/2010	C
	1100254	90170	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	2.48	SUPPLIES	09/10/2010	C
	1100254	84555	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	130.64	SUPPLIES	09/10/2010	C
	1100176	84479	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	64.02	SUPPLIES	09/10/2010	C
	1100148	84453	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	74.96	SUPPLIES	09/10/2010	C
	1100173	92409	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	1.26	SUPPLIES	09/10/2010	C
	1100173	84476	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	146.54	SUPPLIES	09/10/2010	C
	1100183	87424	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	76.80	SUPPLIES	09/10/2010	C
	1100183	84485	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	197.20	SUPPLIES	09/10/2010	C
	1100185	84487	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	251.36	SUPPLIES	09/10/2010	C
	1100174	84477	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES	54	74.71	SUPPLIES	09/10/2010	C
	1100175	84478	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES	54	74.94	SUPPLIES	09/10/2010	C
Total For Check Number 63665						\$3,548.48			
63666	1100242	92418	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	60.67	SUPPLIES	09/10/2010	C
	1100242	84539	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	1,041.36	SUPPLIES	09/10/2010	C
	1100241	84538	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	34.18	SUPPLIES	09/10/2010	C
	1100236	86483	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	6.36	SUPPLIES	09/10/2010	C
	1100236	84533	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	17.83	SUPPLIES	09/10/2010	C
	1100229	84527	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	49.91	SUPPLIES	09/10/2010	C
	1100228	84526	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.96	SUPPLIES	09/10/2010	C
	1100226	84524	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.88	SUPPLIES	09/10/2010	C
	1100225	84523	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.92	SUPPLIES	09/10/2010	C
	1100207	92414	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	8.10	SUPPLIES	09/10/2010	C
	1100207	84507	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	190.42	SUPPLIES	09/10/2010	C
	1100143	84430	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	35.81	SUPPLIES	09/10/2010	C
Total For Check Number 63666						\$2,044.40			
63667	1101436	22472	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - SH CONTR. SERV.	09/10/2010	C
	1101436	22472	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101436	22472	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63667						\$1,100.00			
63668	1100434	22885	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	170.80	SUPPLIES	09/10/2010	C
63669	1100381	84052	11-000-262-610-18-6506	8600/CENTRAL POLY CORPORATION	54	5,291.70	SUPPLIES	09/10/2010	C
63670	1101292	49062002	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,169.22	ED SUPPL/REPL/ART	09/10/2010	C

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63670	1100021	49062004	11-401-100-610-43-0430	6996/CERAMIC SUPPLY	54	497.24	EXPENSES EXTRA ART	09/10/2010	C
	1100020	49062005	11-401-100-610-43-0430	6996/CERAMIC SUPPLY	54	-0.54	49062114	09/10/2010	C
	1100020	49062005	11-401-100-610-43-0430	6996/CERAMIC SUPPLY	54	482.74	49062005	09/10/2010	C
Total For Check Number 63670						\$2,148.66			
63671	1100651	689722	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	152.00	MAINT - RMS SUPPLIES	09/10/2010	C
63672	1100611	74373	11-190-100-610-03-2403	2016/CITY CREEK PRESS	54	122.60	ED SUPP/REPLIR	09/10/2010	C
63673	1100693	I336204	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	1.90	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100693	I336203	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	131.20	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100693	I336200	11-000-261-420-18-7202	2017/CITY FIRE EQUIPMENT COMPANY	54	406.85	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100693	I338018	11-000-261-420-18-7203	2017/CITY FIRE EQUIPMENT COMPANY	54	76.55	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100693	I336202	11-000-261-420-18-7204	2017/CITY FIRE EQUIPMENT COMPANY	54	777.95	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100693	I336201	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	1,651.30	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63673						\$3,045.75			
63674	1101008	136218-0	11-190-100-610-02-2402	8876/CMF BUSINESS SUPPLIES, INC.	54	61.78	ED SUPP/REPL/FB	09/10/2010	C
	1101008	136218-0	11-190-100-610-02-2472	8876/CMF BUSINESS SUPPLIES, INC.	54	61.77	TEACHER RECOGNITION-FB	09/10/2010	C
	1101244	136217-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	4,124.90	SUPPLIES AND MATERIALS	09/10/2010	C
	1101244	136217-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
	1101245	136216-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	4,483.05	SUPPLIES AND MATERIALS	09/10/2010	C
	1101245	136216-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
	1101247	136215-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	-1,281.38	C 136215-1	09/10/2010	C
	1101247	136215-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	6,159.63	136215-1	09/10/2010	C
	1101247	136215-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
	1101242	136214-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	3,495.05	SUPPLIES AND MATERIALS	09/10/2010	C
	1101242	136214-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
Total For Check Number 63674						\$20,070.00			
63675	1101333	158921	11-402-100-610-16-1667	2090/COLLINS SPORTS MEDICINE	54	320.00	FOOTBALL SUPPLIES	09/10/2010	C
63676	1100506	102076	11-190-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	430.00	SUPPLIES	09/10/2010	C
	1100513	102077	11-190-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	710.75	SUPPLIES	09/10/2010	C
Total For Check Number 63676						\$1,140.75			
63677	1100368	232454A	11-000-262-610-18-6505	9484/CONSERV FLAG COMPANY	54	131.56	SUPPLIES	09/10/2010	C
63678	1100442	C1069923	11-190-100-610-44-0440	8856/Cornet Music	54	50.94	SUPPLIES	09/10/2010	C

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63679	1100991	00004517	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	3,483.20	Peer Group Connection	09/10/2010	C
63680	1100676	73414	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	104.00	SUPPL/EQUIP COMPUTERS	09/10/2010	C
63681	1101346	11215	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	8.50	BOYS LACROSSE CONTR SVC	09/10/2010	C
	1101346	11141	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/10/2010	C
	1101346	11142	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	09/10/2010	C
	1101346	11143	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	60.70	BOYS LACROSSE CONTR SVC	09/10/2010	C
Total For Check Number 63681						\$278.20			
63682	1101520	1485	11-000-261-420-18-5678	2296/D. PANETTA CONTRACTING L.L.C.	54	1,975.00	MAINT - GENERAL CONTRACT	09/10/2010	C
	1101442	1477	11-000-261-420-18-7201	2296/D. PANETTA CONTRACTING L.L.C.	54	4,000.00	MAINT - CG CONTR. SERV.	09/10/2010	C
	1101442	1477	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,500.00	GROUNDS - CONTR. SERV.	09/10/2010	C
	1101520	1485	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,975.00	GROUNDS - CONTR. SERV.	09/10/2010	C
Total For Check Number 63682						\$9,450.00			
63683	1101075	0101185609	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	09/10/2010	C
	1101075	0101187828	11-000-230-890-30-1315	2307/DAILY RECORD	54	72.96	PUBLISHING & PRINTING	09/10/2010	C
	1101075	0101187843	11-000-230-890-30-1315	2307/DAILY RECORD	54	65.16	PUBLISHING & PRINTING	09/10/2010	C
Total For Check Number 63683						\$182.48			
63684	1100851	164560	11-402-100-610-16-1669	2351/DEARY'S GYMNASTICS SUPPLY	54	470.00	GYMNASTICS SUPPLIES	09/10/2010	C
	1100851	163735	11-402-100-610-16-1669	2351/DEARY'S GYMNASTICS SUPPLY	54	358.00	GYMNASTICS SUPPLIES	09/10/2010	C
Total For Check Number 63684						\$828.00			
63685	1101326	XF2529NM6	11-000-240-610-06-2507	2366/DELL MARKETING - HARDWARE	54	644.94	MISC SUPPL/GENL/RHS	09/10/2010	C
63686	1101214	2010-09-01-0711	11-000-291-270-40-8204325	2370/DELTA DENTAL OF NJ	54	56,605.10	DENTAL INSURANCE	09/10/2010	C
	1101214	2010-09-01-0760	000-291-270-60-0000325	2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	09/10/2010	C
	1101214	2010-09-01-0763	602-291-270-37-0000325	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	09/10/2010	C
Total For Check Number 63686						\$58,851.90			
63687	1101324	8731299	11-000-240-610-06-2507	2407/DICK BLICK	54	205.24	MISC SUPPL/GENL/RHS	09/10/2010	C
	1101324	8739990	11-000-240-610-06-2507	2407/DICK BLICK	54	29.32	MISC SUPPL/GENL/RHS	09/10/2010	C
Total For Check Number 63687						\$234.56			

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63688	1100509	8615678	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,231.06	SUPPLIES	09/10/2010	C
	1100035	8554193	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,067.16	ED SUPPL/REPL/ART	09/10/2010	C
	1100035	8565637	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	15.99	ED SUPPL/REPL/ART	09/10/2010	C
	1100035	8615291	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	27.43	ED SUPPL/REPL/ART	09/10/2010	C
	1100477	8616196	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	553.07	SUPPLIES	09/10/2010	C
	1100477	8630897	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	28.55	SUPPLIES	09/10/2010	C
Total For Check Number 63688						\$3,923.26			
63689	1101480	12312	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	250.00	MAINT - GENERAL CONTRACT	09/10/2010	C
	1101480	12312	11-000-261-420-18-7201	2502/DURACLEAN HOME SERVICES	54	849.00	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100837	12305	11-000-261-420-18-7202	2502/DURACLEAN HOME SERVICES	54	739.00	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100837	12305	11-000-261-420-18-7203	2502/DURACLEAN HOME SERVICES	54	799.00	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100837	12305	11-000-261-420-18-7204	2502/DURACLEAN HOME SERVICES	54	859.00	MAINT - SH CONTR. SERV.	09/10/2010	C
Total For Check Number 63689						\$3,496.00			
63690	1101614	06/26/10-07/16/10	20-252-200-300-07-3615	6654/Duscher, Melissa A.	54	935.00	IDEA PUR SERV SY10	09/10/2010	C
63691	1100559	10517526	11-213-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	52.45	SUPPLIES-RESOURCE	09/10/2010	C
63692	1100295	353608	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	43.40	SUPPLIES	09/10/2010	C
63693	1101216	07/05/10-08/19/10	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	1,350.00	RELATED SVC.-PPS	09/10/2010	C
63694	1100278	0453716	11-190-100-610-05-0420	2687/ERIC ARMIN INCORPORATED	54	76.00	SUPPLIES	09/10/2010	C
63695	1100927	0014962	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	6,559.00	GROUNDS - SUPPLIES	09/10/2010	C
63696	1100271	4242975	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	-12.37	4621302	09/10/2010	C
	1100271	4242975	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	100.97	4242975	09/10/2010	C
	1100289	3528008	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	-21.50	4621300	09/10/2010	C
	1100289	3528008	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	1,083.79	3528008	09/10/2010	C
	1100289	3799914	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	39.24	SUPPLIES	09/10/2010	C
	1100289	4242971	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	16.76	SUPPLIES	09/10/2010	C
	1100289	4396627	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	-10.78	6997948	09/10/2010	C
	1100289	4396627	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	20.94	4396627	09/10/2010	C
Total For Check Number 63696						\$1,217.05			
63697	1101215	75623	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	09/10/2010	C
63698	1100536	1385514	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	1,393.23	ED SUPPL/REPL/HS/SCIENCE	09/10/2010	C
63699	1100847	681874A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	-63.60	139201	09/10/2010	C
	1100847	681874A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	3,278.75	681874A	09/10/2010	C
	1100847	681874B	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	101.60	ED SUPP/REPL/FB	09/10/2010	C

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POSTED CHECKS									
63699				SERVICES					
63699	1101134	687631A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	1,030.95	ED SUPP/REPL/FB	09/10/2010	C
	1101534	706450A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	1,001.26	TEXT/REPL/HS,LA	09/10/2010	C
Total For Check Number 63699						\$5,348.96			
63700	1100386	111510	11-190-100-610-43-0430	9489/FREESTYLE SALES CO., INC.	54	65.41	SUPPLIES	09/10/2010	C
63701	1100272	20250063303811	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	21.54	SUPPLIES	09/10/2010	C
	1100290	20250063303511	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	160.22	SUPPLIES	09/10/2010	C
	1100307	20250063388211	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	76.08	SUPPLIES	09/10/2010	C
Total For Check Number 63701						\$257.84			
63702	1101420	58429786	11-000-222-610-05-2315	3122/H.W. WILSON COMPANY	54	187.00	PERIODICALS/RMS	09/10/2010	C
63703	1101132	511615-1	11-190-100-610-03-2403	3144/HANDWRITING WITHOUT TEARS	54	24.45	ED SUPP/REPL/IR	09/10/2010	C
63704	1100950	946017739	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,765.76	ED SUPP/REPL/SH	09/10/2010	C
63705	1101033	74876	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,000.00	PUBLISHING & PRINTING	09/10/2010	C
	1101437	74861	11-000-251-600-30-0000	7684/HAWK GRAPHICS, INC.	54	40.00	BUSINESS OFFICE SUPPLIES	09/10/2010	C
Total For Check Number 63705						\$8,040.00			
63706	1100355	3019376-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	86.49	SUPPLIES	09/10/2010	C
	1100355	3019375-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	546.49	SUPPLIES	09/10/2010	C
	1100355	3019377-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	46.72	SUPPLIES	09/10/2010	C
Total For Check Number 63706						\$679.70			
63707	1101451	H10367629	11-000-262-621-18-6301	8103/HESS CORPORATION	54	245.74	HEAT - CG - GAS	09/10/2010	C
	1101451	H10394795	11-000-262-621-18-6301	8103/HESS CORPORATION	54	145.28	HEAT - CG - GAS	09/10/2010	C
	1101451	H10361899	11-000-262-621-18-6302	8103/HESS CORPORATION	54	132.30	HEAT - FERNBROOK- GAS	09/10/2010	C
	1101451	H10411525	11-000-262-621-18-6302	8103/HESS CORPORATION	54	23.97	HEAT - FERNBROOK- GAS	09/10/2010	C
	1101451	H10388380	11-000-262-621-18-6303	8103/HESS CORPORATION	54	72.02	HEAT - IRONIA-GAS	09/10/2010	C
	1101451	H10411526	11-000-262-621-18-6303	8103/HESS CORPORATION	54	40.50	HEAT - IRONIA-GAS	09/10/2010	C
	1101451	H10361900	11-000-262-621-18-6305	8103/HESS CORPORATION	54	59.10	HEAT - RMS-GAS	09/10/2010	C
	1101451	H10394796	11-000-262-621-18-6305	8103/HESS CORPORATION	54	18.90	HEAT - RMS-GAS	09/10/2010	C
Total For Check Number 63707						\$737.81			
63708	1101291	48080829	11-000-221-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	563.70	SUPPLIES-IMPROV. OF INST	09/10/2010	C
	1101005	47980438	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,125.00	AV/CENTER GROVE	09/10/2010	C
	1101005	47975447	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	1,780.00	AV/CENTER GROVE	09/10/2010	C
	1101005	48013562	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,645.00	AV/CENTER GROVE	09/10/2010	C
	1101005	48003937	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	481.40	AV/CENTER GROVE	09/10/2010	C
	1101005	48009293	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	1,230.00	AV/CENTER GROVE	09/10/2010	C
	1101412	48072270	11-000-251-600-30-0000	7958/HEWLETT PACKARD COMPANY	54	707.80	BUSINESS OFFICE SUPPLIES	09/10/2010	C

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63708	1003826	47905777	11-190-100-610-06-0420	7958/HEWLETT PACKARD COMPANY	54	13.00	ED SUPPL/REPL/HS/SCIENCE	09/10/2010	C
	1003826	47941567	11-190-100-610-06-0420	7958/HEWLETT PACKARD COMPANY	54	286.50	ED SUPPL/REPL/HS/SCIENCE	09/10/2010	C
	1101095	48063144	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,224.00	Supp/Equip Computers	09/10/2010	C
	1101095	48115111	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	3,056.50	Supp/Equip Computers	09/10/2010	C
	1101243	48099968	11-213-100-610-07-0005	7958/HEWLETT PACKARD COMPANY	54	3,672.00	SUPPLIES-RESOURCE	09/10/2010	C
	1101551	48170625	20-232-200-600-08-3208	7958/HEWLETT PACKARD COMPANY	54	747.80	TITLE IA ADMIN SUPPLIES	09/10/2010	C
Total For Check Number 63708						\$20,532.70			
63709	1101090	1015817459	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	1,544.23	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
	1101090	1015855119	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	3.59	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
Total For Check Number 63709						\$1,547.82			
63710	1100841	19683	11-000-261-420-18-7201	3241/HOBBIE HEAT & POWER, INC.	54	1,968.00	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	1,260.00	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7203	3241/HOBBIE HEAT & POWER, INC.	54	1,500.00	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7205	3241/HOBBIE HEAT & POWER, INC.	54	1,450.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7206	3241/HOBBIE HEAT & POWER, INC.	54	2,600.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63710						\$8,778.00			
63711	1100655	1143964	11-000-261-610-18-6501	3258/HOME DEPOT	54	27.60	MAINT - CG SUPPLIES	09/10/2010	C
	1100655	3151445	11-000-261-610-18-6501	3258/HOME DEPOT	54	55.72	MAINT - CG SUPPLIES	09/10/2010	C
	1100655	5148975	11-000-261-610-18-6501	3258/HOME DEPOT	54	145.44	MAINT - CG SUPPLIES	09/10/2010	C
	1100655	2053738	11-000-261-610-18-6505	3258/HOME DEPOT	54	249.00	MAINT - RMS SUPPLIES	09/10/2010	C
	1100655	1234657	11-000-261-610-18-6505	3258/HOME DEPOT	54	944.78	MAINT - RMS SUPPLIES	09/10/2010	C
	1100655	3016954	11-000-261-610-18-6506	3258/HOME DEPOT	54	6.78	MAINT - RHS SUPPLIES	09/10/2010	C
	1100655	6011664	11-000-261-610-18-6506	3258/HOME DEPOT	54	72.81	MAINT - RHS SUPPLIES	09/10/2010	C
	1100655	7574474	11-000-262-610-18-6505	3258/HOME DEPOT	54	108.91	CUST - RMS SUPPLIES	09/10/2010	C
	1100655	9990858	11-000-262-610-18-6505	3258/HOME DEPOT	54	19.94	CUST - RMS SUPPLIES	09/10/2010	C
	1100655	0572199	11-000-262-610-18-6506	3258/HOME DEPOT	54	108.97	CUST - RHS SUPPLIES	09/10/2010	C
	1100786	6597192	11-000-263-610-18-7408	3258/HOME DEPOT	54	142.91	GROUNDS - SUPPLIES	09/10/2010	C
Total For Check Number 63711						\$1,882.86			
63712	1101604	09-3774	11-000-223-320-08-2622	9535/IDE CORPORATION	54	920.60	PURCH PROF SVC STAFF TRA	09/10/2010	C
	1101546	09-3785	20-232-200-300-08-3226	9535/IDE CORPORATION	54	3,150.00	TITLE IA RMS PPS SY10	09/10/2010	C
	1101562	09-3775	20-246-200-300-08-6004	9535/IDE CORPORATION	54	4,920.00	TITLE III IM PURSEV	09/10/2010	C
	1101562	09-3786	20-246-200-300-08-6004	9535/IDE CORPORATION	54	1,102.50	TITLE III IM PURSEV	09/10/2010	C
	1101604	09-3774	20-246-200-300-08-6004	9535/IDE CORPORATION	54	127.87	TITLE III IM PURSEV	09/10/2010	C
	1101604	09-3774	20-272-200-300-08-4501	9535/IDE CORPORATION	54	591.53	TITLE IIA PP SER SY 10	09/10/2010	C
Total For Check Number 63712						\$10,812.50			
63713	1100550	06511900	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	09/10/2010	C
63714	1100763		11-000-222-610-06-2316	3364/INSTITUTE FOR CAREER	54	379.00	CAREERS VOCA. GUIDANCE SY	09/10/2010	C

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63714				RESEARCH			2011		
63715	1100853	586789	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	114.79	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1100853	586790	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	121.53	ED SUPPL/REPL/MUSIC	09/10/2010	C
Total For Check Number 63715						\$236.32			
63716	1100784	I457981	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	11.46	MAINT - IR SUPPLIES	09/10/2010	C
	1100784	I457680	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	17.69	MAINT - RMS SUPPLIES	09/10/2010	C
	1100784	I458566	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	-29.27	CM14001	09/10/2010	C
	1100784	I458566	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	58.28	I458566	09/10/2010	C
	1100784	I458567	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	53.33	MAINT - RMS SUPPLIES	09/10/2010	C
	1100784	I458568	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	64.39	MAINT - RMS SUPPLIES	09/10/2010	C
Total For Check Number 63716						\$175.88			
63717	1100637	95003170817	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.25	ELECTRICITY- TRANSPORTAT	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	138.22	ELECTRICITY- TRANSPORTAT	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	846.45	ELECTRICITY- TRANSPORTAT	09/10/2010	C
	1100637	95003170817	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.83	ELECTRICITY - CG	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,505.78	ELECTRICITY - CG	09/10/2010	C
	1100637	95003170817	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.44	ELECTRICITY-FERNBROOK	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,826.02	ELECTRICITY-FERNBROOK	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,623.05	ELECTRICITY-IRONIA	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,121.75	ELECTRICITY-SHONGUM	09/10/2010	C

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63717	1100637	95003170817	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.43	ELECTRICITY - RMS	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.83	ELECTRICITY - RMS	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,999.66	ELECTRICITY - RMS	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	28,384.72	ELECTRICITY - H.S.	09/10/2010	C
Total For Check Number 63717						\$57,586.93			
63718	1100396	8732	11-402-100-610-16-1663	8516/JISH INC./BILL PEARSON SPORTS	54	78.60	SUPPLIES	09/10/2010	C
63719	1100644	12568	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	68.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
63720	1101343	14201246	11-190-100-890-06-0000	3557/JOSTENS	54	7.64	OTHER OBJECTS-GRADUATION	09/10/2010	C
63721	1101472	01H12359	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	324.96	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1101472	01H16342	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	215.00	ED SUPPL/REPL/MUSIC	09/10/2010	C
Total For Check Number 63721						\$539.96			
63722	1101398	2502	12-000-400-450-18-9102	7269/K & J ACCESSORIES, INC.	54	3,500.00	DISTRICT BUILDING PROJEC	09/10/2010	C
63723	1100650	861972	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	146.20	MAINT - CG SUPPLIES	09/10/2010	C
	1100650	861668	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.50	MAINT - FB SUPPLIES	09/10/2010	C
	1100650	861971	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	303.72	MAINT - RMS SUPPLIES	09/10/2010	C
	1100650	862203	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	838.40	MAINT - RMS SUPPLIES	09/10/2010	C
	1100650	862358	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	393.80	MAINT - RMS SUPPLIES	09/10/2010	C
	1100650	862422	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	194.41	MAINT - RMS SUPPLIES	09/10/2010	C
Total For Check Number 63723						\$2,025.03			
63724	1100455	0002287513	11-204-100-610-07-0005	9482/KAPLAN EARLY LEARNING CO.	54	82.96	SUPPLIES	09/10/2010	C
63725	1101469	43058	11-190-100-610-06-0410	8462/KEYBOARD CONSULTANTS, INC.	54	79.00	ED SUPPL/REPL/HS/MATH	09/10/2010	C
63726	1100454	2807000710	11-204-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	71.92	SUPPLIES	09/10/2010	C
63727	1100673	0033411	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	382.87	SUPPL/EQUIP COMPUTERS	09/10/2010	C
63728	1100395	11350	11-402-100-610-16-1663	8514/LEVYS, INC.	54	64.80	SUPPLIES	09/10/2010	C
	1100750	11417	11-402-100-610-16-1666	8514/LEVYS, INC.	54	231.40	SUPPLIES	09/10/2010	C
	1100407	11766	11-402-100-610-16-1672	8514/LEVYS, INC.	54	45.00	SUPPLIES	09/10/2010	C

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63728	1100388	11348	11-402-100-610-16-1688	8514/LEVYS, INC.	54	340.35	SUPPLIES	09/10/2010	C
Total For Check Number 63728						\$681.55			
63729	1101120	798538	11-000-222-610-03-2333	3819/LIBRARY STORE	54	55.97	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
63730	1101448	54508	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	611.00	RELATED SVC.-PPS	09/10/2010	C
63731	1100444	36436	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	38.00	SUPPLIES	09/10/2010	C
	1100436	36477	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	266.60	SUPPLIES	09/10/2010	C
	1100428	36440	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	159.00	SUPPLIES	09/10/2010	C
	1101254	37446	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	142.50	EXPENSES RMS CO-CURRIC	09/10/2010	C
	1101254	37445	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	450.49	EXPENSES RMS CO-CURRIC	09/10/2010	C
Total For Check Number 63731						\$1,056.59			
63732	1100555	6751	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,060.00	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100555	6751	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,690.00	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100555	6751	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
Total For Check Number 63732						\$6,270.00			
63733	1101350	1552	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	818.00	MAINT - GENERAL CONTRACT	09/10/2010	C
63734	1100869	1949872-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	20.72	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100869	1004331-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,155.24	MAINT - GENERAL SUPPLIES	09/10/2010	C
Total For Check Number 63734						\$1,175.96			
63735	1101473	00932733	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	09/10/2010	C
	1101473	00932732	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101473	00932923	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101180	00932722	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101180	00932723	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	508.75	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101180	00932735	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	573.50	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101473	00932731	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101473	00932756	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	323.75	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101473	00932880	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63735						\$2,720.75			
63736	1101450	10-1148-1001-11-000-262-621-18-5517	17 8/10	4573/NJ NATURAL GAS CO.	54	32.91	HEAT-TRANSPORTATION-GAS	09/10/2010	C
	1101450	10-1148-1198-11-000-262-621-18-5517	11 8/10	4573/NJ NATURAL GAS CO.	54	34.23	HEAT-TRANSPORTATION-GAS	09/10/2010	C
	1101450	10-1149-2205-11-000-262-621-18-6301	16 8/10	4573/NJ NATURAL GAS CO.	54	656.37	HEAT - CG - GAS	09/10/2010	C
	1101450	08-1136-2780-11-000-262-621-18-6302	14 8/10	4573/NJ NATURAL GAS CO.	54	740.05	HEAT - FERNBROOK- GAS	09/10/2010	C
	1101450	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	513.53	HEAT - IRONIA-GAS	09/10/2010	C

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63736		1Y JULY							
63736	1101450	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	1,763.00	HEAT - RMS-GAS	09/10/2010	C
		15 8/10							
	1101450	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	1,557.91	HEAT - H.S.-GAS	09/10/2010	C
		13 8/10							
Total For Check Number 63736						\$5,298.00			
63737	1101269	10-16785	12-000-400-450-18-9102	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	126,750.00	DISTRICT BUILDING PROJEC	09/10/2010	C
63738	1100649	08/23/10A	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	191.46	MAINT - FB SUPPLIES	09/10/2010	C
	1100649	05/01/10A	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	56.40	MAINT - IR SUPPLIES	09/10/2010	C
	1100649	05/01/10B	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	203.45	MAINT - IR SUPPLIES	09/10/2010	C
	1100649	08/04/10A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	295.17	MAINT - SH SUPPLIES	09/10/2010	C
	1100649	08/04/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	382.66	MAINT - RHS SUPPLIES	09/10/2010	C
	1100649	08/23/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	485.74	MAINT - RHS SUPPLIES	09/10/2010	C
Total For Check Number 63738						\$1,614.88			
63739	1100553	60310080049911-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	163.96	HEAT - SHONGUM-GAS	09/10/2010	C
63740	1101704	1420	11-000-262-610-18-6505	9538/PANTEL CO.	54	58.00	CUST - RMS SUPPLIES	09/10/2010	C
	1101705	1419	11-000-262-610-18-6506	9538/PANTEL CO.	54	10.40	CUST - RHS SUPPLIES	09/10/2010	C
Total For Check Number 63740						\$68.40			
63741	1100685	344394	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.58	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344396	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	66.93	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344411	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	32.55	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344462	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	4.99	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344758	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	56.76	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344484	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	25.98	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344342	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	74.81	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344414	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.66	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344419	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	22.95	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	345318	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.97	MAINT - GENERAL SUPPLIES	09/10/2010	C

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63741	1100685	345410	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	44.96	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344460	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	31.93	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344449	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.99	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344668	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.51	MAINT - GENERAL SUPPLIES	09/10/2010	C
Total For Check Number 63741						\$473.57			
63742	1100770	1102827	11-000-263-610-18-7408	5009/POWER PLACE	54	375.95	GROUNDS - SUPPLIES	09/10/2010	C
	1100770	1100269	11-000-263-610-18-7408	5009/POWER PLACE	54	523.32	GROUNDS - SUPPLIES	09/10/2010	C
Total For Check Number 63742						\$899.27			
63743	1001294	904	P1-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,800.00	PPS-HOME INSTRUCTION	09/10/2010	C
	1001294	1013	P1-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,100.00	PPS-HOME INSTRUCTION	09/10/2010	C
Total For Check Number 63743						\$2,900.00			
63744	1100638	116 31 07/2010	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	19.19	WATER - TRANSPORTATION	09/10/2010	C
	1100638	116 34 07/2010	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,220.08	WATER - C.G.	09/10/2010	C
	1100638	110 11 07/2010	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	09/10/2010	C
	1100638	48 5 T01 07/2010	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,053.72	WATER - IRONIA	09/10/2010	C
	1100638	168 58 07/2010	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,029.03	WATER - SHONGUM	09/10/2010	C
	1100638	9999 594 07/2010	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	2,177.08	WATER - H.S.	09/10/2010	C
	1100638	116 30 07/2010	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,907.01	WATER - H.S.	09/10/2010	C
	1100638	9999 129 07/2010	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	09/10/2010	C
Total For Check Number 63744						\$15,599.11			
63745	1001292	04/19/10-04/2 6/10	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	343.00	PPS-HOME INSTRUCTION	09/10/2010	C
	1001292	04/12/10-04/2 6/10	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	735.00	PPS-HOME INSTRUCTION	09/10/2010	C
	1001292	04/19/10-05/0	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	637.00	PPS-HOME INSTRUCTION	09/10/2010	C

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63745		3/10							
63745	1001292	05/03/10-05/17/10	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	490.00	PPS-HOME INSTRUCTION	09/10/2010	C
Total For Check Number 63745						\$2,205.00			
63746	1100767	1327121	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	134.41	GROUNDS - SUPPLIES	09/10/2010	C
	1100767	1328462	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	24.70	GROUNDS - SUPPLIES	09/10/2010	C
Total For Check Number 63746						\$159.11			
63747	1100657	5477-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	1,091.60	CUST - FB SUPPLIES	09/10/2010	C
	1100657	5520-7	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	127.09	CUST - SH SUPPLIES	09/10/2010	C
	1100657	5575-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	565.80	CUST - SH SUPPLIES	09/10/2010	C
	1100657	5506-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,228.18	CUST - RHS SUPPLIES	09/10/2010	C
	1100657	5478-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	409.35	CUST - RHS SUPPLIES	09/10/2010	C
Total For Check Number 63747						\$3,422.02			
63748	1101596	1024212000	11-000-262-610-18-6504	5535/SHIFFLER EQUIPMENT SALES, INC	54	534.44	CUST - SH SUPPLIES	09/10/2010	C
	1101274	1020412200	11-000-262-610-18-6506	5535/SHIFFLER EQUIPMENT SALES, INC	54	173.72	CUST - RHS SUPPLIES	09/10/2010	C
	1101274	1020412201	11-000-262-610-18-6506	5535/SHIFFLER EQUIPMENT SALES, INC	54	170.55	CUST - RHS SUPPLIES	09/10/2010	C
Total For Check Number 63748						\$878.71			
63749	1101621	06/29/10-07/22/10	20-252-200-300-07-3615	8718/ALYCIA SPATOLA	54	562.50	IDEA PUR SERV SY10	09/10/2010	C
63750	1101600	001	20-252-200-300-07-3615	9543/SPEECH LANGUAGE SERVICES LLC	54	2,652.21	IDEA PUR SERV SY10	09/10/2010	C
	1101600	02	20-252-200-300-07-3615	9543/SPEECH LANGUAGE SERVICES LLC	54	2,482.92	IDEA PUR SERV SY10	09/10/2010	C
Total For Check Number 63750						\$5,135.13			
63751	1101434	13606	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	848.00	MAINT - SH CONTR. SERV.	09/10/2010	C
	1101434	13694	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	442.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
Total For Check Number 63751						\$1,290.00			
63752	1101599	3170	11-000-261-420-18-7206	9546/TATBIT CO	54	4,129.44	MAINT - RHS CONTR. SERV.	09/10/2010	C
63753	1100633	5266	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	289.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
63754	1100820	9637	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,600.00	GROUNDS-CONTR. SERVICE	09/10/2010	C
63755	1101694	S3587821	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	226.42	MAINT - RMS SUPPLIES	09/10/2010	C
	1101694	S3556464	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	1.76	MAINT - RMS SUPPLIES	09/10/2010	C

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63755				INC.					
Total For Check Number 63755						\$228.18			
63756	1100658	9284592533A	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	798.00	MAINT - FB SUPPLIES	09/10/2010	C
	1100658	9284394245A	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	MAINT - SH SUPPLIES	09/10/2010	C
	1100658	9334132082	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	450.80	MAINT - SH SUPPLIES	09/10/2010	C
	1100658	9283689850A	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	24.64	MAINT - RMS SUPPLIES	09/10/2010	C
	1100658	9294223285A	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,119.14	MAINT - RMS SUPPLIES	09/10/2010	C
	1100658	9311153028	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	4.14	MAINT - RMS SUPPLIES	09/10/2010	C
	1100658	9292419513A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	380.29	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9295122916A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	281.19	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9298299448A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	862.20	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9298299430A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.38	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9305949878	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.29	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9312189682	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	313.41	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9319108248	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	170.88	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9297957970A	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	228.45	CUST - CG SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	271.18	CUST - CG SUPPLIES	09/10/2010	C
	1100658	9313006042	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	730.05	CUST - CG SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	271.18	CUST - FB SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	271.18	CUST - IR SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	271.18	CUST - SH SUPPLIES	09/10/2010	C
	1100658	9291660695A	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	142.95	CUST - SH SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	271.18	CUST - RMS SUPPLIES	09/10/2010	C
	1100658	9293157088A	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	205.36	CUST - RMS SUPPLIES	09/10/2010	C
	1100658	9300553386A	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	CUST - RMS SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	271.17	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9292925923A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9293004587A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	201.67	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9285661907A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	31.98	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9286061396A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	15.99	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9283466283A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.01	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9284394237A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9328363792	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,011.60	CUST - RHS SUPPLIES	09/10/2010	C
Total For Check Number 63756						\$10,107.16			
63757	1100364	9290656678	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	3,166.37	SUPPLIES	09/10/2010	C
	1100364	9316347583	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	51.36	SUPPLIES	09/10/2010	C
	1100382	9291041342	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	3,933.89	SUPPLIES	09/10/2010	C
	1100382	9290656686	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	5,359.96	SUPPLIES	09/10/2010	C
	1100382	9290386698	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	444.12	SUPPLIES	09/10/2010	C

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63757	1100382	9316621797	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	124.68	SUPPLIES	09/10/2010	C
	1100382	9290656694	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	27.78	SUPPLIES	09/10/2010	C
Total For Check Number 63757						\$13,108.16			
63758	1100913	1586265B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	09/10/2010	C
	1100913	1586025B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	09/10/2010	C
	1100913	48723589	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	275.00	GROUNDS - CONTR. SERV.	09/10/2010	C
Total For Check Number 63758						\$414.00			
63759	1100596	158275	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2010	C
	1100596	160368	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2010	C
Total For Check Number 63759						\$29.60			
63760	1100597	113410	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	519.80	REPAIR PARTS	09/10/2010	C
	1100597	113411	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	335.90	REPAIR PARTS	09/10/2010	C
	1100597	113429	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	129.90	REPAIR PARTS	09/10/2010	C
Total For Check Number 63760						\$985.60			
63761	1101468	INV91126	11-000-216-610-07-0000	9471/TIMPVIEW TECHNOLOGIES	55	197.00	RELATED SVC.-SUPPLIES	09/10/2010	C
63762	1100598	404366	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	443.30	REPAIR PARTS	09/10/2010	C
63763	1101567	7318	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7316	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7315	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7346	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7348	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
Total For Check Number 63763						\$399.95			
63764	1101577	I336206	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	9.50	PURCH PROF SVC TRANSP	09/10/2010	C
63765	1100599	133900	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	54.80	GARAGE EXPENSES	09/10/2010	C
63766	1100600	242856	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	291.12	REPAIR PARTS	09/10/2010	C
	1100600	243256	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	88.37	REPAIR PARTS	09/10/2010	C
	1100600	243359	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	65.22	REPAIR PARTS	09/10/2010	C
Total For Check Number 63766						\$444.71			
63767	1100602	169663	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	126.64	REPAIR PARTS	09/10/2010	C

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63768	1100604	102168	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	532.76	REPAIR PARTS	09/10/2010	C
	1100604	102220	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	64.02	REPAIR PARTS	09/10/2010	C
	1100604	102381	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.20	REPAIR PARTS	09/10/2010	C
	1100604	102666	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.22	REPAIR PARTS	09/10/2010	C
	1100604	102708	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.14	REPAIR PARTS	09/10/2010	C
Total For Check Number 63768						\$1,012.34			
63769	1101636	59254764	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	780.84	REPAIR PARTS	09/10/2010	C
63770	1100605	807441	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	143.95	REPAIR PARTS	09/10/2010	C
	1100605	807624	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	36.00	REPAIR PARTS	09/10/2010	C
	1100605	808113	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	72.52	REPAIR PARTS	09/10/2010	C
	1100605	098246	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	114.27	REPAIR PARTS	09/10/2010	C
Total For Check Number 63770						\$366.74			
63771	1101618	007077	11-000-270-390-28-5701	9548/GEORGE DAPPER INC.	55	204.00	PURCH PROF SVC TRANSP	09/10/2010	C
63772	1101619	7900	11-000-270-390-28-5701	9547/ROBERT JUST	55	189.22	PURCH PROF SVC TRANSP	09/10/2010	C
63773	1100797	42112	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	957.00	ED SUPP\REPL\IR	09/10/2010	C
63774	1100863	370452	11-190-100-610-43-0430	8544/MACK CAMERA & VIDEO SERVICE	55	236.78	ED SUPPL\REPL\ART	09/10/2010	C
63775	1101649	07-15-10	20-232-100-600-08-3224	7935/MARIOS PIZZERIA	55	90.00	TITLE IA RMS SUPPLY SY10	09/10/2010	C
63776	1100671	150950	11-000-252-330-23-0000	4051/MATTHIJSSSEN, INC.	55	157.00	OTHER PURCHASED PROF SER	09/10/2010	C
63777	1100610	582028	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	-309.53	cm#582028	09/10/2010	C
	1100610	582028	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,857.18	inv#582028	09/10/2010	C
	1100610	606890	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	-2,051.40	cm#606890	09/10/2010	C
	1100610	606890	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,666.24	inv#606890	09/10/2010	C
Total For Check Number 63777						\$2,162.49			
63778	1101186	55731095001	11-190-100-610-02-2402	4084/MC GRAW HILL - MAC MILLAN	55	286.83	ED SUPP/REPL/FB	09/10/2010	C
63779	1101104	55734361001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	276.26	ED SUPP/REPL/FB	09/10/2010	C
	1101109	55734360001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	905.53	ED SUPP/REPL/FB	09/10/2010	C
	1101103	55726396001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	147.86	ED SUPP/REPL/FB	09/10/2010	C
	1101117	55458143001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	283.80	ED SUPP\REPL\IR	09/10/2010	C
	1100914	55328147001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	3,046.21	ED SUPP/REPL/SH	09/10/2010	C

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63779				GROUP					
63779	1100920	55353230001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	196.50	ED SUPP/REPL/SH	09/10/2010	C
	1100920	55328146001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	200.65	ED SUPP/REPL/SH	09/10/2010	C
	1100923	55328146003	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	905.53	ED SUPP/REPL/SH	09/10/2010	C
	1100949	55328148001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	304.45	ED SUPP/REPL/SH	09/10/2010	C
	1100949	55328147002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	1,022.58	ED SUPP/REPL/SH	09/10/2010	C
	1100949	55327668001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	2,659.48	ED SUPP/REPL/SH	09/10/2010	C
Total For Check Number 63779						\$9,948.85			
63780	1101550	173677	20-282-200-600-08-3902	9539/MEDIA PARTNERS CORPORATION	55	654.00	TITLE IV SUPPLY SY10	09/10/2010	C
63781	1101666	IN005098	11-190-100-610-27-2430	8081/METRITTECH INC.	55	565.95	DISTRICT TESTING	09/10/2010	C
	1101666	IN005098	20-242-100-600-08-4101	8081/METRITTECH INC.	55	990.00	TITLE III SUPP SY10	09/10/2010	C
Total For Check Number 63781						\$1,555.95			
63782	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,407.63	TELEPHONE BASIC SERVICES	09/10/2010	C
			04-4						
63783	1101323	91693	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,166.00	BUSINESS OFFICE SUPPLIES	09/10/2010	C
63784	1101672	45452A	11-000-251-600-30-0000	6702/MONROE SYSTEMS FOR BUSINESS	55	152.75	BUSINESS OFFICE SUPPLIES	09/10/2010	C
63785	1101512	MCETTC	11-190-100-320-24-0000	2611/MCST-ETTC	55	2,000.00	PURCHASED PROFESSIONAL-E	09/10/2010	C
		MEMBRSP	10-11						
63786	1101202	9104	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	194.00	MEDICAL INSURANCE	09/10/2010	C
63787	1101056	OCT 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	09/10/2010	C
	1101056	OCT 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	09/10/2010	C
		CAM							
Total For Check Number 63787						\$6,557.84			
63788	1101425	00353435	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	156.86	ED SUPPL/REPL/MUSIC	09/10/2010	C
63789	1100798	169493	11-190-100-610-03-2403	4364/MUSIC IS ELEMENTARY	55	78.90	ED SUPPL/REPL/IR	09/10/2010	C
	1100792	169688	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	300.34	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1101426	170284	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	50.99	ED SUPPL/REPL/MUSIC	09/10/2010	C
Total For Check Number 63789						\$430.23			

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63790	1100972	01009969	11-401-100-890-06-1021	4365/MUSIC MODES	55	3,461.20	RHS COCURRICULAR ACTIVIT	09/10/2010	C
63791	1100614	364044	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.88	REPAIR PARTS	09/10/2010	C
63792	1100474	674489	11-190-100-610-04-2404	4423/NASCO	55	454.20	SUPPLIES	09/10/2010	C
	1100268	674494	11-190-100-610-05-0420	4423/NASCO	55	256.08	SUPPLIES	09/10/2010	C
	1100737	676423	11-190-100-610-05-0420	4423/NASCO	55	113.90	SUPPLIES	09/10/2010	C
	1100287	676427	11-190-100-610-06-0420	4423/NASCO	55	197.77	SUPPLIES	09/10/2010	C
	1100733	672596	11-190-100-610-06-2487	4423/NASCO	55	331.75	SUPPLIES	09/10/2010	C
	1100735	676424	11-190-100-610-06-2487	4423/NASCO	55	669.78	SUPPLIES	09/10/2010	C
	1100735	680440	11-190-100-610-06-2487	4423/NASCO	55	297.00	SUPPLIES	09/10/2010	C
	1101227	883491	11-190-100-610-06-2487	4423/NASCO	55	269.78	SUPPLIES-FAMILY SCIENCE	09/10/2010	C
Total For Check Number 63792						\$2,590.26			
63793	1101275	13053	11-190-100-610-02-2402	9530/NEW TEACHER CENTER	55	265.00	ED SUPP/REPL/FB	09/10/2010	C
63794	1100615	812927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	106.47	REPAIR PARTS	09/10/2010	C
	1100615	813115	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,259.06	REPAIR PARTS	09/10/2010	C
Total For Check Number 63794						\$2,365.53			
63795	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,371.35	TELEPHONE BASIC SERVICES	09/10/2010	C
		1							
63796	1101539	07/2010	11-000-223-320-05-2622	4539/NJ CONSORTIUM	55	300.00	PURCH PROF SVC STAFF TRA	09/10/2010	C
63797	1101644	NJSBA MEM	11-000-230-890-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	230.00	MISCELLANEOUS EXPENDITUR	09/10/2010	C
		D BROWNE							
63798	1101445		11-401-100-890-06-1021	3308/NJAJE	55	250.00	DAWN RUSSO ST JAZZ FEST	09/10/2010	C
	1101445		11-401-100-890-06-1021	3308/NJAJE	55	60.00	SCHOOL CONFERENCE FEE	09/10/2010	C
	1101445		11-401-100-890-06-1021	3308/NJAJE	55	200.00	VEE POPAT REGIS FEE	09/10/2010	C
	1101445		11-401-100-890-06-1021	3308/NJAJE	55	60.00	2ND (3RD BAND) REGIS	09/10/2010	C
Total For Check Number 63798						\$570.00			
63799	1101549	IN3-00028026	20-282-200-600-08-3902	8202/NORTHEAST FOUNDATION	55	1,525.60	TITLE IV SUPPLY SY10	09/10/2010	C
				FOR CHILDREN					
63800	1101603	44-630789-1	11-402-100-610-16-1683	4781/P. C. RICHARD & SON	55	458.50	AHTLETIC DIRECTOR SUPPLI	09/10/2010	C
63801	1100357	93629862	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	778.51	SUPPLIES	09/10/2010	C
	1100590	93629865	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	3.15	ED SUPP/REPL/SH	09/10/2010	C
	1100590	93629865	11-190-100-610-04-2474	4829/PASSON'S SPORTS	55	500.00	TEACHER RECOGNITION-SHON	09/10/2010	C
	1100405	93594178	11-402-100-610-16-1671	4829/PASSON'S SPORTS	55	566.90	SUPPLIES	09/10/2010	C
	1100408	93627750	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	813.42	SUPPLIES	09/10/2010	C
	1100414	93596633	11-402-100-610-16-1673	4829/PASSON'S SPORTS	55	148.55	SUPPLIES	09/10/2010	C
	1100419	93595286	11-402-100-610-16-1676	4829/PASSON'S SPORTS	55	324.95	SUPPLIES	09/10/2010	C
	1100389	93599572	11-402-100-610-16-1688	4829/PASSON'S SPORTS	55	121.49	SUPPLIES	09/10/2010	C
Total For Check Number 63801						\$3,256.97			

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63802	1100876	4019720728	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	4,642.06	ED SUPP/REPL/FB	09/10/2010	C
	1100916	4019782495	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,303.53	ED SUPP/REPL/SH	09/10/2010	C
	1100952	4019626195	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,665.25	ED SUPP/REPL/SH	09/10/2010	C
Total For Check Number 63802						\$7,610.84			
63803	1101111	4019782365	11-190-100-610-03-2403	7431/PEARSON LEARNING GROUP	55	1,514.21	ED SUPP/REPL/IR	09/10/2010	C
	1101112	4019775372	11-190-100-610-03-2403	7431/PEARSON LEARNING GROUP	55	1,514.21	ED SUPP/REPL/IR	09/10/2010	C
Total For Check Number 63803						\$3,028.42			
63804	1100880	372440	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	-5.38	cm#376140	09/10/2010	C
	1100880	372440	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	876.57	inv#372440	09/10/2010	C
	1100880	374226	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	5.38	ED SUPP/REPL/FB	09/10/2010	C
	1100878	369829	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	776.69	ED SUPP/REPL/FB	09/10/2010	C
	1100878	374862	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	108.54	ED SUPP/REPL/FB	09/10/2010	C
Total For Check Number 63804						\$1,761.80			
63805	1100672	30596	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	632.20	OTHER PURCHASED PROF SER	09/10/2010	C
63806	1100275	449293-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	324.54	SUPPLIES	09/10/2010	C
63807	1100791	11-001783	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	205.49	ED SUPPL/REPL/MUSIC	09/10/2010	C
63808	1101416	70107235	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	510.00	RMS- SUBSCRIPTIONS	09/10/2010	C
	1101416	70107412	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	540.00	RMS- SUBSCRIPTIONS	09/10/2010	C
Total For Check Number 63808						\$1,050.00			
63809	1100390	S1169917001	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	339.95	SUPPLIES	09/10/2010	C
63810	1101283	381364	11-204-100-610-07-0005	5102/QUEUE, INC.	55	1,095.16	SUPPLIES-LLD	09/10/2010	C
	1101283	381449	11-204-100-610-07-0005	5102/QUEUE, INC.	55	136.90	SUPPLIES-LLD	09/10/2010	C
Total For Check Number 63810						\$1,232.06			
63811	1100421	23876	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	38.64	SUPPLIES	09/10/2010	C
	1101489	23873	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	1,460.45	GIRLS BASKETBALL SUPPLIE	09/10/2010	C
	1100397	24089	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	215.62	SUPPLIES	09/10/2010	C
	1100403	24088	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	3,014.80	SUPPLIES	09/10/2010	C
	1100410	23875	11-402-100-610-16-1672	7400/R & R SPORTING GOODS	55	48.68	SUPPLIES	09/10/2010	C
	1100392	23874	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	157.12	SUPPLIES	09/10/2010	C
Total For Check Number 63811						\$4,935.31			
63812	1101655	L54337	20-242-100-800-08-4102	5183/RANDOLPH TOWNSHIP SCHOOLS	55	202.50	TITLE III FLD TRP SY 10	09/10/2010	C
	1101655	L55338	20-242-100-800-08-4102	5183/RANDOLPH TOWNSHIP SCHOOLS	55	172.50	TITLE III FLD TRP SY 10	09/10/2010	C
Total For Check Number 63812						\$375.00			
63813	1101658	03/25/2010	20-242-100-800-08-4102	9532/RAPTOR TRUST	55	125.00	TITLE III FLD TRP SY 10	09/10/2010	C
63814	1100734	61040	11-190-100-610-06-2487	7487/S.A.N.E.	55	161.72	SUPPLIES	09/10/2010	C

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63814	1100736	31039	11-190-100-610-06-2487	7487/S.A.N.E.	55	33.06	SUPPLIES	09/10/2010	C
Total For Check Number 63814						\$194.78			
63815	1100448	189903	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	18.53	SUPPLIES	09/10/2010	C
	1100427	189736	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	18.53	SUPPLIES	09/10/2010	C
Total For Check Number 63815						\$37.06			
63816	1100308	42454905	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	154.44	SUPPLIES	09/10/2010	C
63817	1100503	20810407412311	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	18.32	SUPPLIES	09/10/2010	C
	1100510	20810407412011	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	264.76	SUPPLIES	09/10/2010	C
	1100478	30810059918411	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	1,751.89	SUPPLIES	09/10/2010	C
Total For Check Number 63817						\$2,034.97			
63818	1101521	6112768	11-190-100-610-05-0450	5429/SCANTRON CORPORATION	55	378.64	ED SUPP/SS/RMS	09/10/2010	C
63819	1101488	5398426	11-000-221-610-02-1212	5438/SCHOLASTIC INC.	55	71.91	SUPPLIES-ENRICHMENT	09/10/2010	C
	1100865	M4433087	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	472.06	ED SUPP/REPL/FB	09/10/2010	C
Total For Check Number 63819						\$543.97			
63820	1100351	1769746-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	481.48	SUPPLIES	09/10/2010	C
	1100351	1769746-01	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	16.50	SUPPLIES	09/10/2010	C
	1100351	1795144-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	2.00	SUPPLIES	09/10/2010	C
Total For Check Number 63820						\$499.98			
63821	1100401	NH37089	11-402-100-610-16-1667	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,157.10	SUPPLIES	09/10/2010	C
63822	1100274	3751-119-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	7.34	SUPPLIES	09/10/2010	C
	1100274	3751-119-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	338.20	SUPPLIES	09/10/2010	C
	1100277	3751-085-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	427.50	SUPPLIES	09/10/2010	C
	1100277	3751-085-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	20.88	SUPPLIES	09/10/2010	C
	1100294	3751-200-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	91.61	SUPPLIES	09/10/2010	C
	1100309	3751-198-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	22.31	SUPPLIES	09/10/2010	C
Total For Check Number 63822						\$907.84			
63823	1100449	P1178491010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	725.03	SUPPLIES	09/10/2010	C
		15							
	1100431	P1178493010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	44.16	SUPPLIES	09/10/2010	C
		11							
Total For Check Number 63823						\$769.19			
63824	1100463	20810409703911	190-100-610-04-2404	5666/SPORTIME, LLC	55	61.92	SUPPLIES	09/10/2010	C
63825	1101332		11-402-100-610-16-1683	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00	spring floor install	09/10/2010	C
63826	1100422	001592	11-402-100-610-16-1661	5675/SPORTSMAN'S	55	739.10	SUPPLIES	09/10/2010	C
	1100398	001579	11-402-100-610-16-1663	5675/SPORTSMAN'S	55	59.90	SUPPLIES	09/10/2010	C
	1100406	001578	11-402-100-610-16-1671	5675/SPORTSMAN'S	55	14.64	SUPPLIES	09/10/2010	C

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63826	1100411	002121	11-402-100-610-16-1672	5675/SPORTSMAN'S	55	11.92	SUPPLIES	09/10/2010	C
	1100394	0001581	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	445.46	SUPPLIES	09/10/2010	C
Total For Check Number 63826						\$1,271.02			
63827	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.12	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.82	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	790.63	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
Total For Check Number 63827						\$845.23			
63828	1100158	103340688	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	-184.45	cm#230549324	09/10/2010	C
				ADVANTAGE					
	1100158	103340688	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	2,420.51	inv#103340688	09/10/2010	C
				ADVANTAGE					
	1100158	103340689	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,489.65	SUPPLIES	09/10/2010	C
				ADVANTAGE					
	1101345	103898082	11-212-100-610-07-0006	5704/STAPLES BUSINESS	55	70.85	SUPPLIES-MD	09/10/2010	C
				ADVANTAGE					
	1101345	104044073	11-212-100-610-07-0006	5704/STAPLES BUSINESS	55	149.96	SUPPLIES-MD	09/10/2010	C
				ADVANTAGE					
	1100709	103290000	11-213-100-610-07-0006	5704/STAPLES BUSINESS	55	17.28	SUPPLIES	09/10/2010	C
				ADVANTAGE					
Total For Check Number 63828						\$3,963.80			
63829	1100861	248971A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	363.00	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1100860	244972A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,475.85	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1100860	244972B	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	22.00	ED SUPPL/REPL/MUSIC	09/10/2010	C
Total For Check Number 63829						\$1,860.85			
63830	1101572	BAND CAMP	11-401-100-890-06-1021	9540/MELISSA STEWART	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
		2010							
	1101573	COLOR GRD	11-401-100-890-06-1021	9540/MELISSA STEWART	55	1,800.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
		ADVIS SY10							
Total For Check Number 63830						\$2,629.00			
63831	1101698	252203	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	09/10/2010	C
	1101698	252641	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	09/10/2010	C

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63831	1101698	252900	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	09/10/2010	C
Total For Check Number 63831						\$3,570.00			
63832	1100815	29653	11-000-240-610-02-2502	5838/TANNER NORTH JERSEY INC.	55	5,537.16	MISC SUPPL/FERNBROOK	09/10/2010	C
	1100804	29829	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	14,329.90	ED SUPP/REPL/FB	09/10/2010	C
	1100573	29700	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	6,647.10	ED SUPP/REPL/IR	09/10/2010	C
	1101108	29515	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	5,624.13	ED SUPP/REPL/IR	09/10/2010	C
	1101217	29736	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	214.30	ED SUPP/GENL/RMS	09/10/2010	C
	1101223	29728	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	556.02	ED SUPP/GENL/RMS	09/10/2010	C
Total For Check Number 63832						\$32,908.61			
63833	1101538	P0350428010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	280.82	Supplies	09/10/2010	C
		19							
63834	1100764	5103956	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	349.70	LIBRARY BOOKS	09/10/2010	C
63835	1100830	289600890	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	823.86	ED SUPP/REPL/FB	09/10/2010	C
	1100830	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,277.58	ED SUPP/REPL/FB	09/10/2010	C
Total For Check Number 63835						\$2,101.44			
63836	1101166	657105	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	264.00	PTS RHS GENERAL	09/10/2010	C
	1101478	657135	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	180.00	MISC SUPPL/CG	09/10/2010	C
Total For Check Number 63836						\$444.00			
63837	1100039	696596	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	61.46	ED SUPPL/REPL/ART	09/10/2010	C
	1100505	696620	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	8.37	SUPPLIES	09/10/2010	C
	1100512	696624	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	392.96	SUPPLIES	09/10/2010	C
	1100480	696616	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	442.04	SUPPLIES	09/10/2010	C
Total For Check Number 63837						\$904.83			
63838	1101452	557721	11-000-240-610-06-2507	6079/TROXELL COMMUNICATIONS INC.	55	495.79	MISC SUPPL/GENL/RHS	09/10/2010	C
	1100340	551030	11-204-100-610-07-0005	6079/TROXELL COMMUNICATIONS INC.	55	112.14	SUPPLIES	09/10/2010	C
Total For Check Number 63838						\$607.93			
63839	1101079	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	9.79	MISC SUPPLIES/SPECIAL SE	09/10/2010	C
		40							
63840	1101089	1015823421	11-000-222-610-03-2333	6165/UPSTART, INC.	55	118.46	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
63841	1100038	846288	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	53.12	ED SUPPL/REPL/ART	09/10/2010	C
	1100504	848513	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	24.62	SUPPLIES	09/10/2010	C
	1100511	844879	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	364.60	SUPPLIES	09/10/2010	C
Total For Check Number 63841						\$442.34			
63842	1101668	0000604560	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	6,865.74	GARBAGE & RUBBISH COLLEC	09/10/2010	C

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63842				NJ					
63842	1101668	000604560	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	09/10/2010	C
	1101668	0000604560	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	09/10/2010	C
	1101668	000604560	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	09/10/2010	C
Total For Check Number 63842						\$7,245.73			
63843	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.94	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.50	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.20	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	52.59	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	695.69	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.60	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.07	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,270.25	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	2,896.63	TELEPHONE BASIC SERVICES	09/10/2010	C
			AUG 10						
Total For Check Number 63843						\$9,478.65			
63844	1101306	M5555231997	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	394.46	TELEPHONE BASIC SERVICES	09/10/2010	C
			-10237						
63845	1101307	66448727	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,474.02	TELEPHONE BASIC SERVICES	09/10/2010	C
63846	1101305	2445756690	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	09/10/2010	C
63847	1101239	SUL007-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	418.30	SUPPLIES AND MATERIALS	09/10/2010	C

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63847	1101239	SUL039-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	30.40	SUPPLIES AND MATERIALS	09/10/2010	C
	1101239	SUU788-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	108.00	SUPPLIES AND MATERIALS	09/10/2010	C
	1100627	803111-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	298.01	SUPPLIES AND MATERIALS	09/10/2010	C
	1101025	544422-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,122.09	ED SUPP/REPL/CG	09/10/2010	C
	1101187	654456-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	233.43	ED SUPP/REPL/CG	09/10/2010	C
	1100010	613821-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,199.69	ED SUPP/REPL/FB	09/10/2010	C
	1101265	737483-000	11-190-100-610-05-0410	6236/W B MASON CO INC	55	477.74	ED SUPP/MATH/RMS	09/10/2010	C
	1101296	381755-001	11-190-100-610-05-0410	6236/W B MASON CO INC	55	145.51	ED SUPP/MATH/RMS	09/10/2010	C
	1101218	STH621-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	99.81	ED SUPP/GENL/RMS	09/10/2010	C
	1101118	SVZ002-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	11,784.00	ED SUPPL/REPL/HS/GEN	09/10/2010	C
	1101470	814064-000	11-402-100-610-16-1683	6236/W B MASON CO INC	55	172.20	AHTLETIC DIRECTOR SUPPLI	09/10/2010	C
Total For Check Number 63847						\$16,089.18			
63848	1101484	100901	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,030.00	OTHER PURCHASED PROF SER	09/10/2010	C
63849	1101280	42182	11-204-100-610-07-0005	6330/WIESER EDUCATIONAL INC.	55	1,421.51	SUPPLIES-LLD	09/10/2010	C
63850	1101622	PD16414	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	24.00	TRAVEL SPEC SVC	09/10/2010	C
	1100623	1266364	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	33.00	ED SUPP/REPL/IR	09/10/2010	C
Total For Check Number 63850						\$57.00			
63851	1100621	5131676834	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2010	C
	1100621	5131689189	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2010	C
	1100621	5131689219	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2010	C
Total For Check Number 63851						\$300.00			
63852	1101418	WBE1410272	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	739.50	RMS- SUBSCRIPTIONS	09/10/2010	C
63853	1100452	SI129572	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	18.50	SUPPLIES	09/10/2010	C
	1100447	SI129606	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	378.55	SUPPLIES	09/10/2010	C
	1100438	SI129319	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	315.30	SUPPLIES	09/10/2010	C
	1100433	SI129604	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	13.50	SUPPLIES	09/10/2010	C
Total For Check Number 63853						\$725.85			
63854	1101574	COLOR GRD FEES SY'10	11-401-100-890-06-1021	6756/WU; LINDA	55	2,467.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
63855	1100776	111317491	11-000-222-610-03-2323	8878/XEROX	55	1,444.93	AV/IRONIA	09/10/2010	C
	1101236	111262950	11-190-100-610-05-2410	8878/XEROX	55	568.00	ED SUPP/GENL/RMS	09/10/2010	C
	1101253	111553264	11-190-100-610-06-2416	8878/XEROX	55	558.00	ED SUPPL/REPL/HS/GEN	09/10/2010	C

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Total For Check Number 63855						\$2,570.93			
63856	1101076	049851394	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	09/10/2010	C
	1101077	049851393	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	09/10/2010	C
	1101078	049851389	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	09/10/2010	C
	1100856	049851384	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100858	049851392	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/10/2010	C
	1101373	800557928	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/10/2010	C
	1100895	800556088	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/10/2010	C
	1100681	800557260	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/10/2010	C
	1101068	800556772	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	09/10/2010	C
	1101229	800556812	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/10/2010	C
	1100966	800556539	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	09/10/2010	C
	1101101	049851391	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/10/2010	C
	1101076	049851394	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2010	C
Total For Check Number 63856						\$23,169.23			
63857	1101615	ABA 6-25 TO 7-15	20-252-200-300-07-3615	7750/GRAZIANO; MARY PAT	51	600.28	IDEA PUR SERV SY10	09/10/2010	C
	1101615	ABA 6-25 TO 7-15	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	51	631.72	ARRA IDEA PURCH SERVICES	09/10/2010	C
Total For Check Number 63857						\$1,232.00			
63858	1101721	2784	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	51	4,970.00	PURCH PROF SVCS SPEC SVC	09/10/2010	C
63859	1100980	108979	11-401-100-890-06-1021	4367/MUSIC SHOP	51	24.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108977	11-401-100-890-06-1021	4367/MUSIC SHOP	51	381.75	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108983	11-401-100-890-06-1021	4367/MUSIC SHOP	51	172.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	110514	11-401-100-890-06-1021	4367/MUSIC SHOP	51	58.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108973	11-401-100-890-06-1021	4367/MUSIC SHOP	51	132.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108982	11-401-100-890-06-1021	4367/MUSIC SHOP	51	89.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108974	11-401-100-890-06-1021	4367/MUSIC SHOP	51	89.95	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108984	11-401-100-890-06-1021	4367/MUSIC SHOP	51	68.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108976	11-401-100-890-06-1021	4367/MUSIC SHOP	51	55.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108975	11-401-100-890-06-1021	4367/MUSIC SHOP	51	55.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108978	11-401-100-890-06-1021	4367/MUSIC SHOP	51	69.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108980	11-401-100-890-06-1021	4367/MUSIC SHOP	51	82.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108981	11-401-100-890-06-1021	4367/MUSIC SHOP	51	89.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108985	11-401-100-890-06-1021	4367/MUSIC SHOP	51	30.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
Total For Check Number 63859						\$1,394.70			
63860	1101474	10484	11-000-261-420-18-7206	9534/PAPER PERFECT	51	1,980.00	MAINT - RHS CONTR. SERV.	09/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63861	1101554	ABA GAC JUNE 2010	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	51	2,375.00	ARRA IDEA PURCH SERVICES	09/10/2010	C
63862	1101620	ABA 6-25 TO 7-21	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	51	1,155.00	ARRA IDEA PURCH SERVICES	09/10/2010	C
63863	1100354	1769668	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	51	-0.52	CM 1787307-00	09/10/2010	C
	1100354	1769668	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	51	95.94	inv# 1769668-00	09/10/2010	C
	1100354	1769672-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	51	85.50	SUPPLIES	09/10/2010	C
Total For Check Number 63863						\$180.92			
63864	1100102	1033333173	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	155.58	SUPPLIES	09/10/2010	C
	1100102	106666170	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	14.35	SUPPLIES	09/10/2010	C
	1100102	103351850	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	1.92	SUPPLIES	09/10/2010	C
	1100102	103379186	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	2.02	SUPPLIES	09/10/2010	C
	1100080	103333312	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	51	40.00	SUPPLIES	09/10/2010	C
	1100080	103333311	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	51	37.06	SUPPLIES	09/10/2010	C
	1100080	103481759	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	51	40.00	SUPPLIES	09/10/2010	C
Total For Check Number 63864						\$290.93			
63865	1101263	679108-000	11-000-213-610-05-4205	6236/W B MASON CO INC	51	121.78	HEALTH SUPPL RMS	09/10/2010	C
	1101535	885256-000	11-000-218-610-05-0000	6236/W B MASON CO INC	51	271.27	SUPPLIES-GUIDANCE	09/10/2010	C
	1101232	707437-000	11-000-240-610-04-2504	6236/W B MASON CO INC	51	294.45	MISC SUPP/SHONGUM	09/10/2010	C
	1101232	679380-000	11-190-100-610-04-2404	6236/W B MASON CO INC	51	176.59	ED SUPP/REPL/SH	09/10/2010	C
	1101232	666840-000	11-190-100-610-04-2404	6236/W B MASON CO INC	51	863.52	ED SUPP/REPL/SH	09/10/2010	C
	1101523	875596-000	11-190-100-610-05-0450	6236/W B MASON CO INC	51	234.15	ED SUPP/SS/RMS	09/10/2010	C
Total For Check Number 63865						\$1,961.76			
63866	1101742	40069760	11-000-251-890-30-1305	9273/TD EQUIPMENT FINANCE, INC.	51	1,000.00	MISC EXPENSE BUSINESS OF ESCROW	09/10/2010	C
63867	1101524	2779122 3RD	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	159.00	RENTALS	09/10/2010	C
		QTR							
63868	1101743	40069760	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	24,246.74	EQUIP FACILITIES OPERAT	09/10/2010	C
	1101743	40069760	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	51	44,012.02	EQUIP TRANSP	09/10/2010	C
Total For Check Number 63868						\$68,258.76			
63869	1101587	38927	12-000-270-733-28-5301	6586/American Bus & Coach	50	108,980.00	EQUIP TRANSP	09/10/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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09/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63870	1101083	03084329	63-602-100-800-37-0000	8648/Easyp permit Postage -PBP	50	52.36	MISC EXPENSE COMM SCHOOL	09/10/2010	C
		AUG							
63871	1100642	201100199	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	44,647.87	TRANSP JOINTURES	09/10/2010	C
	1100641	201100232	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	62,407.13	TRANSP JOINTURES	09/10/2010	C
		DEPOSIT							
	1100642	201100338	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	20,413.05	TRANSP JOINTURES	09/10/2010	C
	1101270	201100306	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	10,345.00	NON PUBLIC TEXTBOOKS	09/10/2010	C
	1101271	201100291	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	09/10/2010	C
		SEPR							
Total For Check Number 63871						\$139,038.85			
63872	1101069	SEPT JOINT	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,006.36	TRANSP JOINTURES	09/10/2010	C
		TRANS							
63873	1101583	10483	11-000-261-420-18-7206	9534/PAPER PERFECT	50	2,700.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
63874	1101524	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/10/2010	C
		SEPT							
Total For Check Number 63874						\$1,056.00			
63875	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	50.00	Chage Fund Inc for HS	09/10/2010	C
63876	1100640	SUMMER SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,331.22	TRANSP JOINTURES	09/10/2010	C
63877	1101627	40031712	YR 11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	42,244.78	SUPPLIES AND MATERIALS	09/10/2010	C
		5 OF 5							
	1100664	40045999	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	46,349.96	SUPPLIES AND MATERIALS	09/10/2010	C
		YEAR 3 OF 5							
	1100659	40045999	YR 11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	21,239.32	SUPPLIES AND MATERIALS	09/10/2010	C
		3 OF 5							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63877						\$109,834.06			
63878	1003657	TPAF FICA IDEA 10	P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	50	6,282.30	IDEA SY10 BENE	09/10/2010	C
	1003658	TPAF FICA PRE K 10	P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	2,922.00	IDEA SY10 PRE-K BENEFI	09/10/2010	C
Total For Check Number 63878						\$9,204.30			
63879	1100584	1778643	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	21,331.00	LIABILITY INSURANCE	09/10/2010	C
	1100581	1652988	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,570.00	LIABILITY INSURANCE	09/10/2010	C
	1100584	1778643	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,647.00	PROPERTY/MULTI PERIL IN	09/10/2010	C
	1100583	1775736	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-606.00	Cr Inv 2049372	09/10/2010	C
	1100583	1775736	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-586.00	Cr Inv 2280548	09/10/2010	C
	1100583	1775736	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,852.00	IN# 1775736	09/10/2010	C
Total For Check Number 63879						\$56,208.00			
63880	1101744		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	0	5,000.00	Est Fuel Sept to Dec 2010	09/10/2010	C
	1101744		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	0	5,000.00	Est Fuel Sept to Dec 2010	09/10/2010	C
	1101744		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	0	75,800.00	Est Fuel Sept to Dec 2010	09/10/2010	C
	1101744		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	0	1,200.00	Est Fuel Sept to Dec 2010	09/10/2010	C
Total For Check Number 63880						\$87,000.00			
*	9092010	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	Medical Insurance Sept 2010	09/10/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Medical Insurance Sept 2010	09/10/2010	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Medical Insurance Sept 2010	09/10/2010	H
Total For Check Number 9092010						\$625,294.80			
Total Posted Checks						\$2,570,335.55			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$14,716.00				\$14,716.00
	10	11	\$1,494,638.28		\$597,260.85		\$2,091,899.13
	10	12	\$316,137.76				\$316,137.76
	10	P1	\$5,105.00				\$5,105.00
	Fund 10	TOTAL	\$1,830,597.04		\$597,260.85		\$2,427,857.89
	20	20	\$72,201.11				\$72,201.11
	20	P2	\$25,281.50				\$25,281.50
	Fund 20	TOTAL	\$97,482.61				\$97,482.61
	60	60	\$5,160.58	\$50.00	\$22,577.66		\$27,788.24
	63	63	\$11,750.52		\$5,456.29		\$17,206.81
	GRAND	TOTAL	\$1,944,990.75	\$50.00	\$625,294.80	\$0.00	\$2,570,335.55

* 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
08/30/2010

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	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	(15,055.86)	-0.05	2,725,184.51	25,700,482.06
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,192,061.00	320.00	7,192,381.00	719,238.10	22,620.00	0.31	741,858.10	7,077,512.73
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	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	(960.00)	-0.06	162,765.43	1,436,098.71
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,127,583.00	104,456.00	36,232,039.00					34,214,093.50
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	310,000.00	12.45	559,053.50	386,538.75
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	4,813,840.00	2,395.21	4,816,235.21	481,623.52	(7,680.00)	-0.16	473,943.52	4,536,689.88
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	217.37	0.02	120,162.37	979,022.02
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	25,000.00	1.31	215,967.70	1,235,779.90
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	5,467.90	0.20	283,265.50	2,285,545.48
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	0.00	0.00	123,964.40	832,503.17
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	8,880.00	0.15	591,036.04	3,148,417.33
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	0.00	0.00	385,703.42	2,413,259.98
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	(91,542.78)	-0.70	1,224,162.82	351,393.26
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		37,151,440.00	117,727.76	37,269,167.76					16,169,149.77
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	52,455.37	24.04	74,274.37	41,928.02
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	279,653.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/30/2010

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
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		737,516.00	8,649.00	746,165.00					321,581.02
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		74,064,248.00	230,832.76	74,295,080.76					50,704,824.29

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2010

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000085	Business Ed Supplies	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	08/01/2010	MEMMEL	\$2,452.00	\$4,000.00	\$6,452.00
	Business Ed Supplies	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	08/01/2010	MEMMEL	\$5,276.00	(\$4,000.00)	\$1,276.00
Total for Adjustment # 000085							\$0.00	
000086	RHS Kiln Repair	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	08/13/2010	MEMMEL	\$1,935.00	\$700.00	\$2,635.00
	RHS Kiln Repair	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	08/13/2010	MEMMEL	\$700.00	(\$700.00)	\$0.00
Total for Adjustment # 000086							\$0.00	
000087	RMS & HS Netbooks	11-190-100-610-05-0410	ED SUPP/MATH/RMS	08/17/2010	MEMMEL	\$6,372.70	\$2,500.00	\$8,872.70
	RMS & HS Netbooks	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	08/17/2010	MEMMEL	\$6,000.00	(\$2,500.00)	\$3,500.00
Total for Adjustment # 000087							\$0.00	
000088	RHS & MS Netbooks	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	08/17/2010	MEMMEL	\$3,865.25	\$2,500.00	\$6,365.25
	RHS & MS Netbooks	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	08/17/2010	MEMMEL	\$10,000.00	(\$2,500.00)	\$7,500.00
Total for Adjustment # 000088							\$0.00	
000089	Within 10% of IDEA SY10	20-252-100-101-07-3601	IDEA SALARY SY10	08/18/2010	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
	Within 10% of IDEA SY10	20-252-100-610-07-3604	IDEA SUPPLY SY10	08/18/2010	MEMMEL	\$2,614.00	(\$2,614.00)	\$0.00
	Within 10% of IDEA SY10	20-252-100-800-07-3611	IDEA OTHER OBJ SY10	08/18/2010	MEMMEL	\$1,360.00	(\$1,360.00)	\$0.00
	Within 10% of IDEA SY10	20-252-200-105-07-3610	IDEA SALARY SUPP SY10	08/18/2010	MEMMEL	\$225.00	(\$225.00)	\$0.00
	Within 10% of IDEA SY10	20-252-200-200-07-3603	IDEA BENEFITS SY10	08/18/2010	MEMMEL	\$2,641.16	(\$2,641.16)	\$0.00
	Within 10% of IDEA SY10	20-252-200-300-07-3615	IDEA PUR SERV SY10	08/18/2010	MEMMEL	\$61.25	\$11,339.16	\$11,400.41
	Within 10% of IDEA SY10	20-252-400-731-07-3617	IDEA INST EQUIP SY10	08/18/2010	MEMMEL	\$499.00	(\$499.00)	\$0.00
Total for Adjustment # 000089							\$0.00	
000090	Within 10% of IDEA PreK SY10	20-257-100-610-07-3624	IDEA PRE-K SUPP SY10	08/18/2010	MEMMEL	\$1,746.22	\$1,078.00	\$2,824.22
	Within 10% of IDEA PreK SY10	20-257-200-200-07-3606	IDEA PRE K BENES SY10	08/18/2010	MEMMEL	\$1,078.00	(\$1,078.00)	\$0.00
Total for Adjustment # 000090							\$0.00	
000092	Move in from P2	20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	08/18/2010	MEMMEL	\$0.00	\$521.78	\$521.78
000093	Reverese # 92	20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	08/18/2010	MEMMEL	\$521.78	(\$521.78)	\$0.00
000094	move in from p2	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	08/18/2010	MEMMEL	\$0.00	\$521.78	\$521.78
000095	within 10% of grant	20-253-100-600-07-3605	IDEA NON PUB SY09 CO	08/18/2010	MEMMEL	\$521.78	(\$521.78)	\$0.00
	within 10% of grant	20-253-200-320-07-3605	IDEA NP PUR SERV CO 09	08/18/2010	MEMMEL	\$0.00	\$521.78	\$521.78
Total for Adjustment # 000095							\$0.00	
000097	Fr P2 \$\$ back to current year	20-252-200-300-07-3615	IDEA PUR SERV SY10	08/18/2010	MEMMEL	\$11,400.41	\$591.00	\$11,991.41
000098	Within 10% of Title IIA SY10	20-272-200-300-08-4501	TITLE IIA PP SER SY 10	08/18/2010	MEMMEL	\$459.07	\$132.46	\$591.53
	Within 10% of Title IIA SY10	20-272-200-500-08-4502	TITLE IIA OTH PURS SY10	08/18/2010	MEMMEL	\$2,115.00	(\$132.46)	\$1,982.54
Total for Adjustment # 000098							\$0.00	
000099	Within 10% of Title IA Admin	20-232-200-100-08-3202	TITLE IA PROG ADMIN SY10	08/18/2010	MEMMEL	\$2,182.87	\$49.13	\$2,232.00
	Within 10% of Title IA Admin	20-232-200-200-08-3207	TITLE IA ADMIN FICA SY10	08/18/2010	MEMMEL	\$166.99	\$3.76	\$170.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2010

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	Within 10% of Title IA Admin	20-232-200-600-08-3208	TITLE IA ADMIN SUPPLIES	08/18/2010	MEMMEL	\$814.00	(\$52.89)	\$761.11
Total for Adjustment # 000099							\$0.00	
000101	P2 ARRA funds into current	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	08/18/2010	MEMMEL	\$98,402.47	\$892.50	\$99,294.97
	P2 ARRA funds into current	20-451-200-600-07-4507	ARRA IDEA SUPPLY	08/18/2010	MEMMEL	\$40,824.81	\$27.30	\$40,852.11
Total for Adjustment # 000101							\$919.80	
000103	Title IA FB move back into cur	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/18/2010	MEMMEL	\$1,516.56	\$2.00	\$1,518.56
000104	TD Lease 40031712 yr 5 of 5	11-000-291-270-40-8203	MEDICAL INSURANCE	08/18/2010	MEMMEL	\$9,115,452.20	(\$42,244.78)	\$9,073,207.42
	TD Lease 40031712 yr 5 of 5	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/18/2010	MEMMEL	\$165,984.00	\$42,244.78	\$208,228.78
Total for Adjustment # 000104							\$0.00	
000105	Bal of Title IV within 10% Tr	20-282-200-200-08-3913	TITLE IV BENEFITS SY10	08/18/2010	MEMMEL	\$73.00	(\$0.32)	\$72.68
	Bal of Title IV within 10% Tr	20-282-200-600-08-3902	TITLE IV SUPPLYSY10	08/18/2010	MEMMEL	\$3,407.00	\$0.32	\$3,407.32
Total for Adjustment # 000105							\$0.00	
000106	Office Chairs FB	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	08/26/2010	MEMMEL	\$2,000.00	(\$800.00)	\$1,200.00
	Office Chairs FB	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	08/26/2010	MEMMEL	\$8,000.00	\$800.00	\$8,800.00
Total for Adjustment # 000106							\$0.00	
000107	Title IA Within 10% Grant	20-232-100-100-08-3210	TITLE IA FB SAL SY10	08/26/2010	MEMMEL	\$29,129.21	(\$97.13)	\$29,032.08
	Title IA Within 10% Grant	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	08/26/2010	MEMMEL	\$2,228.51	(\$7.56)	\$2,220.95
	Title IA Within 10% Grant	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	08/26/2010	MEMMEL	\$1,076.93	(\$991.98)	\$84.95
	Title IA Within 10% Grant	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	08/26/2010	MEMMEL	\$230.77	(\$1.50)	\$229.27
	Title IA Within 10% Grant	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/26/2010	MEMMEL	\$1,518.56	\$1,098.17	\$2,616.73
Total for Adjustment # 000107							\$0.00	
000108	Title IA Within 10%	20-242-100-100-08-4108	TITLE III SAL NON P SY10	08/26/2010	MEMMEL	\$202.00	(\$202.00)	\$0.00
	Title IA Within 10%	20-242-100-600-08-4101	TITLE III SUPP SY10	08/26/2010	MEMMEL	\$5,994.69	\$317.00	\$6,311.69
	Title IA Within 10%	20-242-100-800-08-4102	TITLE III FLD TRP SY 10	08/26/2010	MEMMEL	\$834.00	(\$100.00)	\$734.00
	Title IA Within 10%	20-242-200-200-08-4109	TITLE III NP BENE SY10	08/26/2010	MEMMEL	\$15.00	(\$15.00)	\$0.00
Total for Adjustment # 000108							\$0.00	
000109	MOve Back to NP funding SY10	20-242-100-100-08-4108	TITLE III SAL NON P SY10	08/26/2010	MEMMEL	\$0.00	\$202.00	\$202.00
	MOve Back to NP funding SY10	20-242-100-600-08-4101	TITLE III SUPP SY10	08/26/2010	MEMMEL	\$6,311.69	(\$217.00)	\$6,094.69
	MOve Back to NP funding SY10	20-242-200-200-08-4109	TITLE III NP BENE SY10	08/26/2010	MEMMEL	\$0.00	\$15.00	\$15.00
Total for Adjustment # 000109							\$0.00	
000110	Reverese Adj # 107	20-232-100-100-08-3210	TITLE IA FB SAL SY10	08/26/2010	MEMMEL	\$29,032.08	\$97.13	\$29,129.21
	Reverese Adj # 107	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	08/26/2010	MEMMEL	\$2,220.95	\$7.56	\$2,228.51
	Reverese Adj # 107	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	08/26/2010	MEMMEL	\$84.95	\$991.98	\$1,076.93
	Reverese Adj # 107	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	08/26/2010	MEMMEL	\$229.27	\$1.50	\$230.77
	Reverese Adj # 107	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/26/2010	MEMMEL	\$2,616.73	(\$1,098.17)	\$1,518.56
Total for Adjustment # 000110							\$0.00	

Finance Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2010

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000111	Title IA Within 10% of grant	20-232-100-100-08-3210	TITLE IA FB SAL SY10	08/26/2010	MEMMEL	\$29,129.21	(\$97.13)	\$29,032.08
	Title IA Within 10% of grant	20-232-100-600-08-3212	TITLE 1A FB SUPPLY SY10	08/26/2010	MEMMEL	\$0.00	\$2,616.73	\$2,616.73
	Title IA Within 10% of grant	20-232-200-200-08-3214	TITLE 1A FB FICA SY10	08/26/2010	MEMMEL	\$2,228.51	(\$7.56)	\$2,220.95
	Title IA Within 10% of grant	20-232-200-300-08-3215	TITLE 1A FB PURSER SY10	08/26/2010	MEMMEL	\$1,076.93	(\$991.98)	\$84.95
	Title IA Within 10% of grant	20-232-200-500-08-3216	TITLE IA FB PURSER SY10	08/26/2010	MEMMEL	\$230.77	(\$1.50)	\$229.27
	Title IA Within 10% of grant	20-232-200-600-08-3217	TITLE 1A FB SUPP SY10	08/26/2010	MEMMEL	\$1,518.56	(\$1,518.56)	\$0.00
Total for Adjustment # 000111							\$0.00	
000113	Move from P2 to current	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	08/26/2010	MEMMEL	\$99,294.97	\$159.85	\$99,454.82
000114	Advertising Cost Personnel	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	08/26/2010	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	Personnel Applitrack and Succe	11-000-291-270-40-8203	MEDICAL INSURANCE	08/26/2010	MEMMEL	\$9,073,207.42	(\$25,000.00)	\$9,048,207.42
Total for Adjustment # 000114							\$0.00	
000115	Rosetta Stone	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	08/26/2010	MEMMEL	\$79,800.00	\$20,000.00	\$99,800.00
	Rosetta Stone	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	08/26/2010	MEMMEL	\$288,431.00	(\$20,000.00)	\$268,431.00
Total for Adjustment # 000115							\$0.00	
000116	Prof Dev for Ironia Prind	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	08/30/2010	MEMMEL	\$0.00	\$217.37	\$217.37
	Prof Dev for Ironia Prind	11-190-100-610-03-2403	ED SUPPLREPLIR	08/30/2010	MEMMEL	\$79,548.44	(\$217.37)	\$79,331.07
Total for Adjustment # 000116							\$0.00	
000117	HS Sci Su0ply	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	08/30/2010	MEMMEL	\$21,000.00	\$598.05	\$21,598.05
	HS Sci	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	08/30/2010	MEMMEL	\$6,500.00	(\$598.05)	\$5,901.95
Total for Adjustment # 000117							\$0.00	
000118	Remove Estimated 192-193	20-503-200-320-07-5030	CH 192 ESL	08/30/2010	MEMMEL	\$77,828.00	(\$77,828.00)	\$0.00
	Remove Estimated 192-193	20-508-200-320-07-5080	CHP 193 SPEECH	08/30/2010	MEMMEL	\$12,923.00	(\$12,923.00)	\$0.00
Total for Adjustment # 000118							(\$90,751.00)	
000119	Set Up Funding 192-193 Aug	20-503-200-320-07-5030	CH 192 ESL	08/31/2010	MEMMEL	\$0.00	\$854.00	\$854.00
	Set Up Funding 192-193 8/10	20-505-200-320-07-5050	CH 192 TRANSPORTATION	08/31/2010	MEMMEL	\$0.00	\$19,932.00	\$19,932.00
	Set Up Funding 192-193 8/10	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/31/2010	MEMMEL	\$0.00	\$15,981.00	\$15,981.00
	Set Up Funding 192-193 8/10	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/31/2010	MEMMEL	\$0.00	\$13,387.00	\$13,387.00
	Set Up Funding 192-193 8/10	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/31/2010	MEMMEL	\$0.00	\$4,156.00	\$4,156.00
	Set Up Funding 192-193 8/10	20-508-200-320-07-5080	CHP 193 SPEECH	08/31/2010	MEMMEL	\$0.00	\$10,952.00	\$10,952.00
Total for Adjustment # 000119							\$65,262.00	
000120	Ironia Supply	11-190-100-340-05-0000	PURCH. TECH. SVC.	08/30/2010	MEMMEL	\$12,000.00	(\$400.00)	\$11,600.00
	Ironia Supply	11-190-100-610-03-2403	ED SUPPLREPLIR	08/30/2010	MEMMEL	\$79,331.07	\$400.00	\$79,731.07
Total for Adjustment # 000120							\$0.00	
000121	Reverse Adj # 97	20-252-200-300-07-3615	IDEA PUR SERV SY10	08/30/2010	MEMMEL	\$11,991.41	(\$591.00)	\$11,400.41
000122	P2 \$ to current year	20-256-200-300-07-3629	IDEA SY10 PRE-K PURCH S	08/30/2010	MEMMEL	\$0.00	\$591.00	\$591.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/30/2010

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000123	Reverese Previous	20-256-200-300-07-3629	IDEA SY10 PRE-K PURCH S	08/30/2010	MEMMEL	\$591.00	(\$591.00)	\$0.00
000124	P2 \$\$ to current year	20-257-200-300-07-3629	IDEA PRE-K PUR SER SY10	08/30/2010	MEMMEL	\$0.00	\$591.00	\$591.00
000125	PO #1100815 furniture	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	08/30/2010	MEMMEL	\$8,800.00	\$217.90	\$9,017.90
	PO #1100815 furniture	11-190-100-610-02-2402	ED SUPP/REPL/FB	08/30/2010	MEMMEL	\$86,736.00	(\$217.90)	\$86,518.10
Total for Adjustment # 000125							\$0.00	
000126	Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	08/30/2010	MEMMEL	\$9,048,207.42	\$4,737.98	\$9,052,945.40
	Medical Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	08/30/2010	MEMMEL	\$615,912.52	(\$4,737.98)	\$611,174.54
Total for Adjustment # 000126							\$0.00	
000127	Charter School	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$634,144.00	(\$698.00)	\$633,446.00
	Charter School	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/30/2010	MEMMEL	\$397,800.28	\$698.00	\$398,498.28
Total for Adjustment # 000127							\$0.00	
000128	Rev Previous	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$633,446.00	\$698.00	\$634,144.00
	Rev Previous	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/30/2010	MEMMEL	\$398,498.28	(\$698.00)	\$397,800.28
Total for Adjustment # 000128							\$0.00	
000129	Charter School	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	08/30/2010	MEMMEL	\$47,709.00	\$698.00	\$48,407.00
	Charter School	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$634,144.00	(\$698.00)	\$633,446.00
Total for Adjustment # 000129							\$0.00	
000130	Accu Sick Leave	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/30/2010	MEMMEL	\$633,446.00	(\$688.50)	\$632,757.50
	Accu Sick Leave	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/30/2010	MEMMEL	\$397,800.28	\$688.50	\$398,488.78
Total for Adjustment # 000130							\$0.00	
Total Current Appropriation Adjustments							(\$23,294.57)	

9/8 5:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,854,780.96
102-107	Cash and cash equivalents		\$740,604.19
121	Tax levy receivable		\$52,694,497.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,435,982.46	
			\$10,435,982.46

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,725,997.05)	
			\$338,250.95

Total assets and resources

\$71,064,115.56

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2010

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 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable	\$1,505,294.09
	Other current liabilities	\$912,157.72
TOTAL LIABILITIES		\$2,417,451.81

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$16,884,810.51
754	Reserve for encumbrance - Prior Year	\$50,687.92
Reserved fund balance:		

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$6,964,858.04
603	Encumbrances	\$16,935,498.43 (\$23,900,356.47)
		\$50,704,824.29
Total Appropriated		\$67,640,322.72

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

770	Fund Balance -	\$1,316,441.03
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE	\$68,646,663.75
TOTAL LIABILITIES AND FUND EQUITY	\$71,064,115.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$23,900,356.47	\$50,704,824.29
Revenues	(\$74,064,248.00)	(\$73,725,997.05)	(\$338,250.95)
	<u>\$540,932.76</u>	<u>(\$49,825,640.58)</u>	<u>\$50,366,573.34</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$50,056,473.34)</u>	<u>\$50,366,573.34</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$50,056,473.34)	\$50,366,573.34
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$50,056,473.34)</u>	<u>\$50,366,573.34</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,489,602.00	\$63,256,351.05		\$233,250.95
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$74,064,248.00	\$73,725,997.05		\$338,250.95
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,387,347.82	\$436,481.30	\$1,250,384.46	\$25,700,482.06
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$9,893.99	\$12,935.51	\$4,875,286.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,842.00	\$1,042.15	\$0.00	\$472,799.85
11-240-100-XXX Bilingual Education - Instruction	\$246,020.00	\$25.92	\$0.00	\$245,994.08
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$59,641.78	\$19,249.22	\$390,382.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$77,247.65	\$44,056.96	\$1,045,716.71
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,800,535.00	\$565,329.60	\$1,848,666.65	\$386,538.75
11-000-213-XXX Health Services	\$798,583.00	\$25,046.00	\$15,794.25	\$757,742.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,072,953.00	\$13,371.70	\$45,656.50	\$1,013,924.80
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$524,070.00	\$12,077.50	\$42,485.00	\$469,507.50
11-000-218-XXX Guidance	\$1,431,997.00	\$67,313.86	\$10,831.83	\$1,353,851.31
11-000-219-XXX Child Study Teams	\$1,825,508.21	\$86,376.53	\$6,496.55	\$1,732,635.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,098,166.00	\$206,840.82	\$2,338.80	\$888,986.38
11-000-222-XXX Educational Media Serv/School Library	\$752,467.00	\$20,873.97	\$39,132.34	\$692,460.69
11-000-223-XXX Instructional Staff Training Services	\$101,501.37	\$11,029.36	\$436.37	\$90,035.64
11-000-230-XXX Supp. Serv.-General Administration	\$1,934,677.00	\$348,594.55	\$350,302.55	\$1,235,779.90
11-000-240-XXX Supp. Serv.-School Administration	\$2,783,443.90	\$463,022.64	\$34,875.78	\$2,285,545.48
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$285,130.65	\$122,010.18	\$832,503.17
11-000-261-XXX Require Maint. for School Facilities	\$902,464.00	\$192,377.76	\$126,981.59	\$583,104.65
11-000-262-XXX Custodial Services	\$4,212,816.35	\$619,948.24	\$1,556,864.10	\$2,036,004.01
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$106,558.23	\$79,293.10	\$432,083.67
11-000-266-XXX Security	\$97,225.00	\$0.00	\$0.00	\$97,225.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$427,230.08	\$1,016,544.14	\$2,413,259.98
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,065,513.22	\$2,657,483.94	\$10,056,636.02	\$351,393.26
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$73,758,153.39	\$6,692,938.22	\$16,681,971.90	\$50,383,243.27

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$30,304.82	\$198,412.53	\$41,928.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$226,899.00	\$21,423.00	\$279,653.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$798,620.37	 \$257,203.82	 \$219,835.53	 \$321,581.02
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$48,407.00	 \$14,716.00	 \$33,691.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$74,605,180.76	 \$6,964,858.04	 \$16,935,498.43	 \$50,704,824.29
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$2,331.60	(\$2,331.60)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$1,050.00	\$13,950.00
1XXX Miscellaneous	\$235,025.00	\$13,392.45	\$221,632.55
TOTAL	\$63,489,602.00	\$63,256,351.05	\$233,250.95
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$1,665,359.00	\$1,665,359.00	.00
3176 Equalization	\$8,804,287.00	\$8,804,287.00	.00
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,725,997.05	\$338,250.95
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$190.00	.00	\$713,576.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,913,495.00	\$26,950.35	.00	\$8,886,544.65
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,752,744.00	\$18,349.89	\$4,000.00	\$6,730,394.11
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,846,543.00	\$53,160.64	.00	\$8,793,382.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$7,275.00	\$0.00	\$54,545.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$113,800.00	\$10,385.00	\$62,263.00	\$41,152.00
11-190-100-340 Purchased Technical Services	\$44,516.70	\$24,736.70	\$3,920.00	\$15,860.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,107.00	\$26,555.46	\$245,316.22	\$26,235.32
11-190-100-610 General Supplies	\$1,233,922.17	\$260,151.86	\$627,344.09	\$346,426.22
11-190-100-640 Textbooks	\$349,413.95	\$7,881.76	\$270,156.79	\$71,375.40
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$37,384.36	\$991.00
TOTAL	\$27,387,347.82	\$436,481.30	\$1,250,384.46	\$25,700,482.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,026,001.00	\$0.00	\$0.00	\$1,026,001.00
11-204-100-106 Other Sal. For Instruction	\$248,917.00	.00	.00	\$248,917.00
11-204-100-610 General supplies	\$19,720.00	\$3,525.04	\$3,563.29	\$12,631.67
TOTAL	\$1,294,638.00	\$3,525.04	\$3,563.29	\$1,287,549.67
11-207-100-610 General supplies	\$3,850.00	\$212.09	\$1,400.46	\$2,237.45
TOTAL	\$3,850.00	\$212.09	\$1,400.46	\$2,237.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
11-212-100-610 General supplies	\$6,650.00	\$511.21	\$1,616.50	\$4,522.29
TOTAL	\$97,150.00	\$511.21	\$1,616.50	\$95,022.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,686,502.00	\$0.00	\$0.00	\$2,686,502.00
11-213-100-106 Other Sal. For Instruction	\$436,609.00	.00	.00	\$436,609.00
11-213-100-610 General supplies	\$25,400.00	\$5,024.33	\$5,591.96	\$14,783.71
TOTAL	\$3,148,511.00	\$5,024.33	\$5,591.96	\$3,137,894.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$215,872.00	\$0.00	\$0.00	\$215,872.00
11-216-100-106 Other Sal. For Instruction	\$128,495.00	.00	.00	\$128,495.00
11-216-100-600 General supplies	\$9,600.00	\$621.32	\$763.30	\$8,215.38
TOTAL	\$353,967.00	\$621.32	\$763.30	\$352,582.38
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$9,893.99	\$12,935.51	\$4,875,286.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$0.00	\$0.00	\$469,342.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,500.00	\$149.65	.00	\$1,350.35
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,842.00	\$1,042.15	\$0.00	\$472,799.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$0.00	\$0.00	\$235,619.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$25.92	.00	\$2,074.08
11-240-100-610 General Supplies	\$5,739.00	.00	.00	\$5,739.00
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$246,020.00	\$25.92	\$0.00	\$245,994.08
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$41,636.62	.00	\$349,226.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$5,258.96	\$7,239.22	\$27,911.82
11-401-100-800 Other Objects	\$38,000.00	\$12,746.20	\$12,010.00	\$13,243.80
TOTAL	\$469,273.00	\$59,641.78	\$19,249.22	\$390,382.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$39,131.55	.00	\$874,222.45
11-402-100-500 Purchased Services (300-500 series)	\$132,709.32	\$20,895.20	\$25,204.72	\$86,609.40
11-402-100-600 Supplies and Materials	\$67,198.00	\$17,220.90	\$18,852.24	\$31,124.86
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,167,021.32	\$77,247.65	\$44,056.96	\$1,045,716.71
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,516.00	\$8,826.44	\$294,100.00	\$45,589.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$165,335.00	.00	.00	\$165,335.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,460.00	.00	.00	\$14,460.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$3,600.00	\$114,800.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,112,934.00	\$552,903.16	\$1,439,766.65	\$120,264.19
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,800,535.00	\$565,329.60	\$1,848,666.65	\$386,538.75
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$21,519.18	.00	\$729,385.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,245.24	\$959.00	\$15,490.76
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$23,850.00	\$1,281.58	\$11,486.05	\$11,082.37
11-000-213-800 Other Objects	\$4,408.00	.00	\$3,349.20	\$1,058.80
TOTAL	\$798,583.00	\$25,046.00	\$15,794.25	\$757,742.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$10,893.70	.00	\$862,239.30
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$2,281.00	\$45,279.50	\$149,259.50
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	\$377.00	\$2,426.00
TOTAL	\$1,072,953.00	\$13,371.70	\$45,656.50	\$1,013,924.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$2,287.50	.00	\$461,782.50
11-000-217-320 Purchased Prof. Ed. Services	\$60,000.00	\$9,790.00	\$42,485.00	\$7,725.00
TOTAL	\$524,070.00	\$12,077.50	\$42,485.00	\$469,507.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$31,098.31	.00	\$1,153,572.69
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$34,415.88	.00	\$172,080.12
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$46.47	\$4,120.65	\$11,752.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	.00	\$850.00
11-000-218-600 Supplies and Materials	\$23,020.00	\$1,753.20	\$6,711.18	\$14,555.62
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,997.00	\$67,313.86	\$10,831.83	\$1,353,851.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$56,941.07	.00	\$1,535,301.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$26,644.96	.00	\$133,225.04
11-000-219-320 Purchased Prof. - Ed. Services	\$51,240.71	\$2,375.75	\$5,870.00	\$42,994.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,154.50	\$149.72	\$0.00	\$7,004.78
11-000-219-600 Supplies and Materials	\$15,000.00	\$265.03	\$626.55	\$14,108.42
TOTAL	\$1,825,508.21	\$86,376.53	\$6,496.55	\$1,732,635.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$177,946.21	.00	\$788,803.79
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$17,589.00	.00	\$34,411.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$10,486.00	.00	\$52,430.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,635.00	\$184.00	\$1,300.00	\$3,151.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,800.00	.00	.00	\$5,800.00
11-000-221-600 Supplies and Materials	\$3,765.00	\$635.61	\$1,038.80	\$2,090.59
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,166.00	\$206,840.82	\$2,338.80	\$888,986.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	.00	.00	\$604,967.00
11-000-222-600 Supplies and Materials	\$116,500.00	\$19,084.47	\$38,977.34	\$58,438.19
11-000-222-800 Other Objects	\$31,000.00	\$1,789.50	\$155.00	\$29,055.50
TOTAL	\$752,467.00	\$20,873.97	\$39,132.34	\$692,460.69
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$8,465.01	.00	\$42,418.99
11-000-223-110 Other Salaries	\$1,550.00	\$1,343.75	.00	\$206.25
11-000-223-320 Purchased Prof. - Ed. Services	\$48,517.37	\$1,220.60	\$436.37	\$46,860.40
11-000-223-500 Other Purchased Services (400-500 series)	\$550.00	.00	.00	\$550.00
TOTAL	\$101,501.37	\$11,029.36	\$436.37	\$90,035.64
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$124,651.12	\$0.00	\$623,256.88
11-000-230-331 Legal Services	\$400,810.00	\$43,881.04	\$25,767.46	\$331,161.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$50,000.00	.00	.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,570.00	\$120.00	\$21,310.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$38,725.62	\$232,178.90	\$23,903.48
11-000-230-590 Other Purchased Services	\$297,451.00	\$100,323.79	\$86,703.00	\$110,424.21
11-000-230-610 General Supplies	\$39,400.00	\$187.25	\$1,726.23	\$37,486.52
11-000-230-890 Misc. Expenditures	\$22,850.00	\$10,593.03	\$3,806.96	\$8,450.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,934,677.00	\$348,594.55	\$350,302.55	\$1,235,779.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$299,981.37	.00	\$1,434,754.63
11-000-240-105 Sal Secr. & Clerical Asst.	\$949,390.00	\$149,265.03	.00	\$800,124.97
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$1,322.80	\$25,028.50	\$16,148.70
11-000-240-500 Other Purchased Services	\$6,750.00	\$78.27	.00	\$6,671.73
11-000-240-600 Supplies and Materials	\$34,567.90	\$10,875.17	\$8,347.28	\$15,345.45
11-000-240-800 Other Objects	\$15,500.00	\$1,500.00	\$1,500.00	\$12,500.00
TOTAL	\$2,783,443.90	\$463,022.64	\$34,875.78	\$2,285,545.48
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$80,968.82	.00	\$465,486.18
11-000-251-340 Purchased Technical Services	\$24,000.00	\$13,345.00	\$9,850.00	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$13,131.33	\$17,477.90	\$10,721.77
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,066.55	\$216.00	\$14,967.45
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$1,829.02	\$1,260.98	\$11,340.00
TOTAL	\$647,876.00	\$115,750.72	\$28,804.88	\$503,320.40
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$47,531.18	.00	\$270,230.82
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$121,848.75	\$93,205.30	\$58,451.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
TOTAL	\$591,768.00	\$169,379.93	\$93,205.30	\$329,182.77
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$285,130.65	\$122,010.18	\$832,503.17
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$73,807.70	.00	\$383,421.30
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$92,314.29	\$107,248.29	\$126,922.42
11-000-261-610 General Supplies	\$118,750.00	\$26,255.77	\$19,733.30	\$72,760.93
TOTAL	\$902,464.00	\$192,377.76	\$126,981.59	\$583,104.65
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$314,262.84	\$0.00	\$1,669,083.16
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$2,554.15	.00	\$145,405.85
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	.00	\$2,000.00	\$14,900.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$14,478.73	\$3,584.47	\$124,361.80
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$26,231.36	\$56,080.64	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$15,986.92	\$127,100.08	.00
11-000-262-520 Insurance	\$59,885.00	\$15,944.00	\$43,941.00	.00
11-000-262-610 General Supplies	\$182,250.00	\$90,596.11	\$12,087.95	\$79,565.94
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$14,557.17	\$503,692.92	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$125,336.96	\$805,627.04	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$619,948.24	\$1,556,864.10	\$2,036,004.01
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$76,281.95	.00	\$369,153.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$14,773.45	\$34,853.45	\$48,373.10
11-000-263-610 General Supplies	\$74,500.00	\$15,502.83	\$44,439.65	\$14,557.52
TOTAL	\$617,935.00	\$106,558.23	\$79,293.10	\$432,083.67
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	.00	.00	\$97,225.00
TOTAL	\$97,225.00	\$0.00	\$0.00	\$97,225.00
TOTAL Oper & Maint of Plant Services	\$5,830,440.35	\$918,884.23	\$1,763,138.79	\$3,148,417.33
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$65,517.60	.00	\$1,671,998.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$51,042.39	.00	\$284,832.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$2,150.43	\$20,238.80	\$11,431.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$895.15	\$604.85	\$6,050.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$257,937.09	\$860,344.11	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	.00	\$1,768.00	\$198,432.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$14,479.00	\$42,430.00	\$904.00
11-000-270-610 General Supplies	\$354,314.00	\$31,258.89	\$83,718.91	\$239,336.20
11-000-270-800 Misc. Expenditures	\$11,389.00	\$3,949.53	\$7,439.47	.00
TOTAL	\$3,857,034.20	\$427,230.08	\$1,016,544.14	\$2,413,259.98
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,779.00	\$131,776.13	\$966,002.87	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$19,585.60	\$905,665.40	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$4,079.74	\$144,601.26	.00
11-XXX-XXX-260 Workman's Compensation	\$632,757.50	\$180,915.50	\$266,163.50	\$185,678.50
11-XXX-XXX-270 Health Benefits	\$9,664,119.94	\$1,910,386.97	\$7,753,732.97	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$1,685.22	\$9,260.02	\$164,054.76
11-XXX-XXX-290 Other Employee Benefits	\$421,924.78	\$409,054.78	\$11,210.00	\$1,660.00
TOTAL	\$13,065,513.22	\$2,657,483.94	\$10,056,636.02	\$351,393.26
Total Undistributed Expenditures	\$39,116,533.25	\$6,108,605.43	\$15,355,345.75	\$17,652,582.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,153.39	\$6,692,938.22	\$16,681,971.90	\$50,383,243.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,153.39	\$6,692,938.22	\$16,681,971.90	\$50,383,243.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$30,304.82	\$30,609.81	\$140.74
12-000-230-730 General administration	\$8,460.00	.00	.00	\$8,460.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,721.00	.00	\$83,064.14	\$1,656.86
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
12-000-270-733 School buses - regular	\$91,409.00	.00	\$84,738.58	\$6,670.42
TOTAL	\$270,645.37	\$30,304.82	\$198,412.53	\$41,928.02
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$138,899.00	\$21,423.00	\$199,038.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total	\$527,975.00	\$226,899.00	\$21,423.00	\$279,653.00
TOTAL	\$527,975.00	\$226,899.00	\$21,423.00	\$279,653.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$257,203.82	\$219,835.53	\$321,581.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$14,716.00	\$33,691.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$6,964,858.04	\$16,935,498.43	\$50,704,824.29

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

For 2 Month Period Ending 08/31/2010

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Business Administrator

9-8-10
Date

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

9/8 5:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/10

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

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

101	Cash in bank	(\$326,749.42)
	Accounts receivable:	
142	Intergovernmental - Federal	\$419,263.13
153,154	Other (net of estimated uncollectible of \$____)	\$20,000.00
		\$439,263.13
	Other Current Assets	(\$782.71)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$43,232.70)
		\$1,379,455.30
	Total assets and resources	\$1,491,186.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/10

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$38,067.39
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$81,230.10
481	Deferred revenues	\$55,259.31

TOTAL LIABILITIES

\$175,163.80
=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$168,719.20
754	Reserve for encumbrances - Prior Year	\$23,704.83

601	Appropriations	\$1,889,978.33
602	Less: Expenditures	\$130,370.33
603	Encumbrances	\$168,719.20 (\$299,089.53)
		----- \$1,590,888.80 -----

TOTAL FUND BALANCE

\$1,783,312.83

TOTAL LIABILITIES AND FUND EQUITY

\$1,958,476.63
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$32,887.70		(\$32,887.70)
3XXX	From State Sources	\$124,408.00	\$10,345.00		\$114,063.00
4XXX	From Federal Sources	\$1,298,280.00	.00		\$1,298,280.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$43,232.70		\$1,379,455.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,616.24	\$1,952.67	\$30,779.43	\$29,884.14
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	.00	.00	\$20,786.00
	Nonpublic handicapped services	\$44,476.00	.00	.00	\$44,476.00
	Nonpublic nursing services	\$12,258.00	\$1,225.80	\$11,032.20	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$95,585.00	\$11,570.80	\$11,032.20	\$72,982.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$318,571.16	\$51,420.13	\$21,143.14	\$246,007.89
	I.D.E.A. Part B (Handicapped)	\$1,105,409.37	\$38,700.87	\$7,273.50	\$1,059,435.00
	NCLB Title II - Part A/D	\$18,050.24	\$15,840.15	\$1,982.54	\$227.55
	NCLB Title III - English Language Enhancement	\$13,196.06	\$7,640.37	\$5,338.69	\$217.00
	NCLB Title IV	\$8,284.00	\$2,179.60	\$6,104.40	.00
	ARRA/Other (450-469)	\$268,266.26	\$1,065.74	\$85,065.30	\$182,135.22
TOTAL FEDERAL PROJECTS		\$1,731,777.09	\$116,846.86	\$126,907.57	\$1,488,022.66
*** TOTAL EXPENDITURES ***		\$1,889,978.33	\$130,370.33	\$168,719.20	\$1,590,888.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/10

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Business Administrator

9-8-10
Date

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

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

9/8 5:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$40,645.00)
	Accounts receivable:		
132	Interfund	\$173,384.35	
141	Intergovernmental - State	\$51,834.00	
		<hr/>	\$225,218.35

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

	Total assets and resources		<hr/>	\$184,573.35	<hr/>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$184,573.35	

	TOTAL FUND BALANCE		\$184,573.35
	TOTAL LIABILITIES AND FUND EQUITY		\$184,573.35
			=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Business Administrator

9-8-10
Date

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

9/8 5:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/10

=====

ASSETS AND RESOURCES

=====

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

121	Tax levy receivable	\$1,956,811.00
	Accounts receivable:	
141	Intergovernmental - State	\$150,091.00
		\$150,091.00

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

301	Estimated Revenues	\$4,096,417.00
302	Less Revenues	(\$4,096,417.00)
		\$2,106,902.00

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,106,901.25
	Reserved fund balance:			
601	Appropriations		\$4,096,417.00	
602	Less : Expenditures	\$1,989,515.00		
603	Encumbrances	\$2,106,901.25	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$2,106,902.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$2,106,902.00
TOTAL LIABILITIES AND FUND EQUITY	\$2,106,902.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
		-----	-----	-----
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
		-----	-----	-----
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00
		=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/10

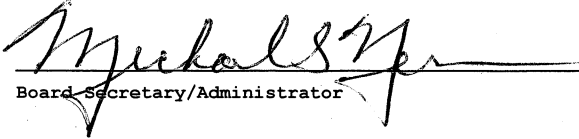
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	-----	-----	-----
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====

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

For 2 Month Period Ending 08/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Administrator

9-8-10
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	63,239,577.00	63,239,577.00	0.00	52,694,497.00	10,545,080.00	5,272,540.00	52,694,497.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	2,331.60	0.00	-2,331.60
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	15,000.00	15,000.00	0.00	0.00	1,050.00	0.00	13,950.00
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	2,615.94	1,767.76	12,409.06
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	3,952.86	0.00	36,047.14
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	20,000.00	20,000.00	0.00	0.00	6,823.65	740.00	13,176.35
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	1,665,359.00	1,665,359.00	0.00	1,665,359.00	0.00	0.00	1,665,359.00
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	8,804,287.00	8,804,287.00	0.00	8,804,287.00	0.00	0.00	8,804,287.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	31,887.70	0.00	-31,887.70
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	500.00	500.00	-500.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	500.00	500.00	-500.00
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

FINANCE EXHIBIT # 3.2

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*
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	11,037.00	0.00	0.00	10,345.00	0.00	692.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	77,828.00	0.00	0.00	0.00	0.00	77,828.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	14,900.00	0.00	0.00	0.00	0.00	14,900.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00
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	238,845.00	238,845.00	0.00	0.00	0.00	0.00	238,845.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,059,435.00	0.00	0.00	0.00	0.00	1,059,435.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

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*
20-4453-271	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
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	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
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	3,804,598.00	3,804,598.00	0.00	1,956,811.00	1,847,787.00	0.00	1,956,811.00
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	291,819.00	291,819.00	0.00	150,091.00	141,728.00	141,728.00	150,091.00
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	6,252.27	2,050.42	-6,252.27
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

FINANCE EXHIBIT # 3.2

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*
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	163,480.65	99,840.93	-163,480.65
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	74,064,248.00	74,064,248.00	0.00	63,164,143.00	10,561,854.05	5,275,047.76	63,502,393.95
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	63,164,143.00	10,561,854.05	5,275,047.76	63,502,393.95
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,422,688.00	1,422,688.00	0.00	0.00	43,232.70	1,000.00	1,379,455.30
		Fund 20 TOTAL	1,422,688.00	1,422,688.00	0.00	0.00	43,232.70	1,000.00	1,379,455.30
		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	4,096,417.00	4,096,417.00	0.00	2,106,902.00	1,989,515.00	141,728.00	2,106,902.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	2,106,902.00	1,989,515.00	141,728.00	2,106,902.00
		60	0.00	0.00	0.00	0.00	6,252.27	2,050.42	-6,252.27
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	6,252.27	2,050.42	-6,252.27
		63	0.00	0.00	0.00	0.00	163,480.65	99,840.93	-163,480.65
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	163,480.65	99,840.93	-163,480.65
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			79,583,353.00	79,583,353.00	0.00	65,271,045.00	12,764,334.67	5,519,667.11	66,819,018.33

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	47,709.00	698.00	48,407.00	0.00	33,691.00	14,716.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	0.00	348,516.00	0.00	294,100.00	8,826.44	45,589.56
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	165,335.00	0.00	165,335.00	0.00	0.00	0.00	165,335.00
11-000-100-564-07-8706	8184	TUITION TO COUNTY VOC.	14,460.00	0.00	14,460.00	0.00	0.00	0.00	14,460.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	3,600.00	114,800.00	0.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	310,000.00	2,112,934.00	243,676.97	1,439,766.65	309,226.19	120,264.19
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	680,505.00	0.00	680,505.00	0.00	0.00	0.00	680,505.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	16,319.18	0.00	0.00	2,180.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	0.00	21,900.00	200.00	0.00	0.00	21,700.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00	25,000.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	0.00	18,695.00	2,245.24	959.00	0.00	15,490.76
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	0.00	1,710.97	0.00	89.03
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	0.00	1,780.47	0.00	219.53
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	0.00	637.66	601.88	1,160.46
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	1,304.72	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	0.00	1,943.82	679.70	376.48
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	0.00	1,090.37	0.00	2,409.63
11-000-213-610-48-0480	7019	DISTRICT	9,250.00	0.00	9,250.00	0.00	3,102.04	0.00	6,147.96
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	4,308.00	0.00	4,308.00	0.00	3,349.20	0.00	958.80
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	0.00	844,133.00	0.00	0.00	0.00	844,133.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	0.00	20,000.00	10,893.70	0.00	0.00	9,106.30
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	320.00	93,579.50	1,961.00	84,459.50
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	0.00	377.00	197.00	2,426.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	0.00	459,070.00	0.00	0.00	0.00	459,070.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	0.00	5,000.00	2,287.50	0.00	0.00	2,712.50
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	0.00	60,000.00	3,975.00	42,485.00	5,815.00	7,725.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	18,333.32	0.00	0.00	1,129,037.68
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	0.00	27,300.00	12,764.99	0.00	0.00	14,535.01
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	34,415.88	0.00	0.00	172,080.12

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11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	15,920.00	46.47	4,120.65	0.00	11,752.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
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	1,000.00	-500.00	500.00	0.00	500.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,380.00	120.00	0.00	0.00	0.00	120.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00
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	4,000.00	0.00	4,000.00	395.00	469.99	0.00	3,135.01
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	1,358.20	5,741.19	0.00	10,450.61
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	1,504,643.00	0.00	1,504,643.00	0.00	0.00	0.00	1,504,643.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	56,490.57	0.00	0.00	21,509.43
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	450.50	0.00	0.00	9,149.50
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	26,644.96	0.00	0.00	133,225.04
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	0.00	51,240.71	2,375.75	5,870.00	0.00	42,994.96
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,154.50	125.72	0.00	24.00	7,004.78
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	81.79	626.55	183.24	14,108.42
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	177,946.21	0.00	0.00	788,803.79
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	17,589.00	0.00	0.00	34,411.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	10,486.00	0.00	0.00	52,430.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	135.00	2,635.00	184.00	1,300.00	0.00	1,151.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-221-580-46-0460	7068	PURCHASED	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	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	0.00	1,038.80	71.91	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	565.00	565.00	0.00	0.00	563.70	1.30
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	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	604,967.00	0.00	604,967.00	0.00	0.00	0.00	604,967.00
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-2,500.00	33,450.00	3,784.38	4,074.00	10,261.40	15,330.22
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	0.00	1,000.00	0.00	192.95	0.00	807.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,888.30	0.00	111.70
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	0.00	1,392.00	0.00	8.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	0.00	2,486.21	0.00	1,513.79
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	914.42	0.00	85.58
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-550.00	6,950.00	1,334.81	2,912.75	1,444.93	1,257.51
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	295.00	1,722.25	982.75
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	0.00	1,335.45	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	0.00	4,000.00	0.00	2,451.04	0.00	1,548.96
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	2,000.00	0.00	2,000.00	0.00	1,589.48	187.00	223.52

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11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	3,646.17	0.00	3,353.83
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	209.93	0.00	1,290.07
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	0.00	2,838.64	0.00	661.36
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	0.00	2,884.30	0.00	5,115.70
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-2,750.00	3,250.00	0.00	398.60	0.00	2,851.40
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	0.00	8,000.00	0.00	5,301.10	0.00	2,698.90
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	0.00	1,500.00	349.70	7,150.30
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	0.00	2,500.00	0.00	155.00	1,789.50	555.50
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	8,465.01	0.00	0.00	42,418.99
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	1,550.00	1,550.00	1,343.75	0.00	0.00	206.25
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	217.37	217.37	0.00	217.37	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	0.00	3,300.00	0.00	219.00	300.00	2,781.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	0.00	0.00	920.60	23,879.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	56,500.00	0.00	0.00	282,500.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	66,294.32	0.00	0.00	331,472.68
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	1,856.80	0.00	0.00	9,284.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	0.00	125,000.00	20,334.84	587.50	0.00	104,077.66
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	0.00	33,000.00	7,087.50	4,912.50	0.00	21,000.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	0.00	127,530.00	0.00	0.00	0.00	127,530.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	0.00	80,000.00	15,446.20	5,999.96	0.00	58,553.84
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	0.00	35,280.00	1,012.50	14,267.50	0.00	20,000.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
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	0.00	25,000.00	25,000.00	0.00	120.00	3,570.00	21,310.00
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	21,674.26	232,178.90	17,051.36	16,303.48
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	0.00	0.00	2,295.21
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	279,951.00	0.00	279,951.00	100,119.00	86,703.00	0.00	93,129.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	0.00	728.64	0.00	271.36
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	0.00	667.25	0.00	2,832.75
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	84.83	1,294.34	102.42	5,518.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	70.99	0.00	230.00	699.01
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,150.00	0.00	6,150.00	1,910.00	1,600.00	0.00	2,640.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	110.56	2,206.96	8,182.48	4,500.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	0.00	700.00	0.00	0.00	89.00	611.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	299,981.37	0.00	0.00	1,434,754.63
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	0.00	902,940.00	144,468.48	0.00	0.00	758,471.52
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	46,450.00	0.00	46,450.00	4,796.55	0.00	0.00	41,653.45
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,000.00	1,058.80	25,028.50	264.00	15,648.70
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	78.27	0.00	0.00	4,921.73
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	0.00	1,000.00	545.00	0.00	379.00	76.00
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,017.90	9,017.90	1,674.53	1,806.21	5,537.16	0.00
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	834.99	2,325.00	0.00	3,440.01
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	112.00	702.45	0.00	1,635.55
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	248.95	62.40	0.00	1,688.65
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	0.00	3,792.26	1,375.29	2,332.45
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	168.25	866.20	0.00	965.55
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	4,000.00
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	26,040.80	0.00	0.00	130,204.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	52,665.72	0.00	0.00	306,537.28
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,007.00	0.00	31,007.00	2,262.30	0.00	0.00	28,744.70
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	0.00	24,000.00	13,345.00	9,850.00	0.00	805.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	2,006.79	17,477.90	1,388.79	7,057.52
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	0.00	0.00	3,066.55	7,683.45

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11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	0.00	216.00	0.00	7,284.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	0.00	100.00	0.00	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	990.00	0.00	0.00	665.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	0.00	9,125.00	839.02	1,160.98	0.00	7,125.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	44,148.68	0.00	0.00	268,613.32
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,382.50	0.00	0.00	1,617.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	0.00	273,506.00	114,029.55	93,205.30	7,819.20	58,451.95
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	426,347.00	0.00	426,347.00	70,724.40	0.00	0.00	355,622.60
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	0.00	13,000.00	3,083.30	0.00	0.00	9,916.70
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	0.00	0.00	0.00	17,882.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	0.00	38,400.00	4,682.77	5,490.22	3,440.77	24,786.24
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	0.00	60,650.00	4,937.78	11,172.35	7,272.87	37,267.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	0.00	32,250.00	3,345.66	10,114.17	4,658.17	14,132.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	0.00	20,200.00	2,869.36	12,436.08	2,664.80	2,229.76
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	0.00	20,335.00	3,710.34	10,495.03	4,983.54	1,146.09
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	0.00	37,450.00	7,664.61	20,258.97	6,450.53	3,075.89
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	0.00	106,700.00	17,536.16	37,281.47	18,096.93	33,785.44
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	0.00	16,000.00	2,550.97	6,487.49	1,674.46	5,287.08
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	1,793.84	2,524.25	374.96	9,356.95
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	908.47	1,751.57	1,137.96	5,202.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	355.33	2,039.31	271.31	7,834.05
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	992.79	1,771.24	1,543.97	6,192.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	0.00	29,700.00	2,650.52	2,668.42	4,616.63	19,764.43
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	0.00	29,000.00	4,265.93	2,491.02	3,118.63	19,124.42
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	9,040.16	0.00	0.00	45,200.84
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	2,554.15	0.00	0.00	145,405.85
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	1,711,105.00	0.00	1,711,105.00	267,738.90	0.00	0.00	1,443,366.10
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	0.00	23,000.00	22,955.63	0.00	0.00	44.37

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11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	0.00	105,000.00	9,946.90	0.00	0.00	95,053.10
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	4,581.25	0.00	0.00	85,418.75
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	0.00	2,000.00	0.00	14,900.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	6,459.00	0.00	6,459.00	0.00	400.00	0.00	6,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	0.00	400.00	0.00	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	2,380.00	8,339.00	0.00	400.00	0.00	7,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	0.00	10,859.00	0.00	450.00	0.00	10,409.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	0.00	1,534.47	215.53	14,250.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	7,117.74	0.00	7,145.46	75,486.80
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	19,673.52	56,080.64	6,557.84	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	0.00	215.00	0.00	195.81	19.19	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	0.00	22,572.92	1,220.08	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	356.91	5,814.09	188.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	20.60	2,915.38	1,064.02	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	0.00	8,213.97	5,029.03	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	0.00	59,928.00	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	0.00	35,549.00	0.00	27,459.91	8,089.09	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	15,944.00	43,941.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,000.00	0.00	22,000.00	2,736.99	402.29	5,435.87	13,424.85
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	3,378.99	458.35	5,369.23	8,593.43
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	0.00	20,500.00	2,109.06	3,635.21	2,190.35	12,565.38
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	8,537.77	137.34	3,497.33	7,027.56
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	0.00	40,250.00	5,463.29	7,385.79	7,658.45	19,742.47
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	0.00	62,500.00	12,057.49	68.97	32,161.29	18,212.25

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11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	73.68	3,106.18	67.14	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	65,357.03	1,524.82	61,793.50	1,047.39	991.32
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	1,609.81	54,076.85	896.32	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	56,298.05	861.39	54,334.56	626.05	476.05
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	157.11	44,903.93	163.96	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	0.00	95,839.33	2,150.19	91,229.21	1,841.00	618.93
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	0.00	197,787.00	1,980.40	194,248.69	1,557.91	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	810.05	10,372.03	1,103.92	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	5,789.23	80,866.91	5,512.86	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	4,825.08	75,009.21	4,832.71	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	3,718.22	58,658.73	2,623.05	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	3,610.51	59,267.74	2,121.75	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	13,251.50	147,596.58	13,007.92	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	35,745.44	373,855.84	28,384.72	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	0.00	400.00	0.00	400.00	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	410,935.00	0.00	410,935.00	68,489.08	0.00	0.00	342,445.92
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,000.00	0.00	7,000.00	4,822.50	0.00	0.00	2,177.50
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	25,000.00	0.00	25,000.00	2,970.37	0.00	0.00	22,029.63
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	69,000.00	5,500.00	74,500.00	7,661.51	34,853.45	7,111.94	24,873.10
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	74,500.00	0.00	74,500.00	7,742.54	44,439.65	7,760.29	14,557.52
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	0.00	97,225.00	0.00	0.00	0.00	97,225.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	31,458.12	0.00	0.00	157,290.88
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	0.00	1,402,695.00	9,714.16	0.00	0.00	1,392,980.84
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	24,345.32	0.00	0.00	121,726.68
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	0.00	25,000.00	11,376.38	0.00	0.00	13,623.62
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	0.00	310,875.00	39,666.01	0.00	0.00	271,208.99
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	0.00	11,700.00	0.00	4,300.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	773.88	8,538.80	1,376.55	7,131.77
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	895.15	604.85	0.00	6,050.00

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11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	0.00	1,118,281.20	114,137.82	860,344.11	143,799.27	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	0.00	1,768.00	0.00	198,432.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	14,479.00	42,430.00	0.00	904.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	312.62	2,029.63	854.71	8,553.04
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	0.00	15,000.00	0.00	189,500.00
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	9,201.67	10,635.84	2,162.49	7,188.00
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,174.00	108,876.00	12,101.82	56,053.44	6,625.58	34,095.16
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,174.00	11,389.00	3,865.13	7,439.47	84.40	0.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	0.00	1,097,779.00	131,776.13	966,002.87	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	0.00	925,251.00	19,585.60	905,665.40	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	4,079.74	144,601.26	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-24,986.50	632,757.50	180,915.50	266,163.50	0.00	185,678.50
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	-72,320.60	9,052,945.40	1,574,060.83	7,302,557.76	176,326.81	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	102,860.76	451,175.21	57,138.57	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	1,685.22	9,260.02	0.00	164,054.76
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	11,210.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	21,023.78	398,488.78	398,488.78	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
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	702,766.00	0.00	702,766.00	0.00	0.00	0.00	702,766.00
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	190.00	0.00	0.00	10,810.00
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	8,527,295.00	0.00	8,527,295.00	12,852.50	0.00	0.00	8,514,442.50
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	0.00	175,000.00	5,377.50	0.00	0.00	169,622.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	4,424.23	0.00	0.00	67,875.77
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	485.51	0.00	0.00	20,014.49
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	1,140.48	0.00	0.00	13,859.52
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	2,670.13	0.00	0.00	91,229.87
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	0.00	6,527,392.00	7,275.00	0.00	0.00	6,520,117.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	0.00	92,400.00	2,302.50	0.00	0.00	90,097.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	3,566.67	0.00	0.00	72,333.33
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

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11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	759.72	0.00	0.00	9,740.28
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	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	8,432,860.00	0.00	8,432,860.00	12,660.00	0.00	0.00	8,420,200.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	0.00	83,227.00	765.00	0.00	0.00	82,462.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	32,000.00	0.00	0.00	120,000.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	313.20	0.00	0.00	107,686.80
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	0.00	52,950.00	1,519.44	0.00	0.00	51,430.56
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	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	7,275.00	0.00	0.00	54,545.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-101-15-2199	8185	LONG TERM SUBS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000	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.	13,000.00	0.00	13,000.00	0.00	708.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	20,000.00	99,800.00	8,385.00	61,555.00	2,000.00	27,860.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	0.00	540.00	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,060.00	1,060.00	0.00	900.00	0.00	160.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-400.00	11,600.00	0.00	2,480.00	0.00	9,120.00
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,206.30	7,206.30	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	108.00	26,490.43	2,359.13	3,042.44

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11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	108.00	28,503.21	2,542.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	108.00	28,951.80	2,566.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	36,938.00	1,355.19	28,561.53	2,525.52	4,495.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	574.00	50,758.43	4,217.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	3,481.68	82,050.82	6,610.50	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	57,330.00	9,500.00	66,830.00	318.00	61,661.49	3,438.65	1,411.86
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	483.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	92,736.00	-6,217.90	86,518.10	28,652.94	17,587.54	30,997.70	9,279.92
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	0.00	400.21	61.77	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-11,000.00	10,609.12	0.00	390.88
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	79,970.00	-238.93	79,731.07	0.00	49,919.76	19,160.00	10,651.31
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	0.00	96,520.00	5,958.80	65,018.08	19,667.02	5,876.10
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-52,014.23	43,565.61	0.00	8,448.62
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	2,254.95	4,494.00	623.25	1,500.50
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	0.00	6,749.00	201.87	2,008.78	3,651.15	887.20
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,011.82	0.00	988.18
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	0.00	3,967.65	378.64	2,653.71
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-3,177.30	12,622.70	0.00	4,151.94	0.00	8,470.76
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	0.00	20,431.00	0.00	6,643.00	280.82	13,507.18
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	0.00	619.31	0.00	380.69
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	-1,520.00	76,230.00	7,237.18	36,473.91	1,438.13	31,080.78
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	5,000.00	1,365.25	6,365.25	3,489.56	2,247.00	79.00	549.69
11-190-100-610-06-0420	7411	ED	21,000.00	598.05	21,898.05	0.00	17,730.76	3,978.55	188.74

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	0.00	5,750.00	0.00	1,612.14	0.00	4,137.86
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	4,000.00	6,452.00	0.00	6,170.84	0.00	281.16
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,134.75	17,865.25	0.00	13,308.40	0.00	4,556.85
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	484.26	1,237.06	322.95	4,071.73
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,000.00	3,030.38	18,794.16	16,215.66	7,959.80
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	15,300.00	0.00	5,035.81	0.00	10,264.19
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	0.00	8,000.00	1,763.09	4,736.91
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.78	208,228.78	0.00	73,902.95	129,780.51	4,545.32
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	0.00	66,100.00	0.00	0.00	0.00	66,100.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00
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
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,455.37	142,824.63	5,034.06	88,994.01	4,847.33	43,949.23
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	0.00	20,206.78	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	46.07	12,434.14	565.95	48,258.52
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	11,561.18	9,425.28	485.43	3,528.11
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	0.00	28,301.09	10,028.24	1,670.67
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	512.16	11,696.26	5,568.25	1,394.89
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	15,080.00	0.00	3,709.91	0.00	11,370.09
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-1,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	0.00	0.00	0.00	13,850.00
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	0.00	3,300.00	0.00	475.44	0.00	2,824.56
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-2,500.00	7,500.00	6,880.50	0.00	0.00	619.50
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-598.05	5,901.95	0.00	0.00	0.00	5,901.95
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-4,000.00	1,276.00	0.00	0.00	0.00	1,276.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	0.00	1,001.26	9,998.74
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	0.00	1,549.45	0.00	10,405.55
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	-20,000.00	268,431.00	0.00	268,131.90	0.00	299.10
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,500.00	6,700.00	0.00	6,415.00	0.00	285.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	837.00	30,969.36	7.64	606.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
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	1,026,001.00	0.00	1,026,001.00	0.00	0.00	0.00	1,026,001.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	0.00	0.00	0.00	248,917.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	0.00	0.00	35.81	6,964.19
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	2,500.00	0.00	2,500.00	0.00	297.05	0.00	2,202.95
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	0.00	2,856.66	3,356.11	7.23
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	0.00	409.58	133.12	2,957.30
11-207-100-610-07-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	11.88	238.12
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	61.39	0.00	0.00	638.61
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	424.43	64.02	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	261.33	0.00	738.67
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	714.70	74.80	110.50
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	0.00	547.25	0.00	1,252.75
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	290.40	850.04	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	219.21	220.81	209.98

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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*
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	0.00	2,686,502.00	0.00	0.00	0.00	2,686,502.00
11-213-100-106-15-2113	7484	SALARY RESOUC	436,609.00	0.00	436,609.00	0.00	0.00	0.00	436,609.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	0.00	75.34	0.00	4,924.66
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	0.00	733.33	748.12	1,118.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	0.00	1,236.20	52.45	3,111.35
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	0.00	2,513.49	3,807.97	78.54
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	1,033.60	415.79	4,550.61
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	0.00	215,872.00	0.00	0.00	0.00	215,872.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	0.00	128,495.00	0.00	0.00	0.00	128,495.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	321.74	763.30	299.58	8,215.38
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	0.00	0.00	0.00	469,342.00
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	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	0.00	0.00	149.65	850.35
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	0.00	0.00	0.00	235,619.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	25.92	0.00	0.00	2,074.08
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	0.00	0.00	0.00	5,739.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	0.00	0.00	2,562.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	0.00	390,243.00	41,016.62	0.00	0.00	349,226.38
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	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	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

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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	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	25.00	0.00	0.00	40.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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
11-401-100-610-02-2024	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	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	0.00	2,100.00	0.00	300.00	0.00	1,800.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	25.00	0.00	0.00	40.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,060.00	700.00	0.00	0.00	0.00	700.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	25.00	0.00	0.00	40.00
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	2,500.00	0.00	2,500.00	0.00	599.44	592.99	1,307.57
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
11-401-100-610-05-2022	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	100.00	100.00	63.33	0.00	0.00	36.67
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	19,500.00	-483.20	19,016.80	0.00	2,930.78	0.00	16,086.02
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	0.00	1,200.00	0.00	6,300.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	0.00	0.00	3,483.20	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
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	0.00	2,209.00	979.44	311.56
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	38,000.00	0.00	38,000.00	4,189.00	12,010.00	8,557.20	13,243.80
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	12,018.07	0.00	0.00	39,266.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

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11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	25,893.48	0.00	0.00	187,482.52
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	0.00	0.00	0.00	616,293.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	0.00	24,400.00	1,220.00	0.00	0.00	23,180.00
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	6,000.00	0.00	0.00	3,228.00
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	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
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	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	261.00	960.80	278.20	1,978.00
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	52,036.32	0.00	23,486.32	0.00	28,550.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	309.95	0.00	3,080.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	0.00	757.60	0.00	9,242.40
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	777.74	722.26
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	346.03	0.00	1,879.37	774.60
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	893.00	0.00	107.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,278.84	0.00	231.40	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	0.00	1,500.08	4,491.90	1,508.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	828.00	672.00

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11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.85	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	677.25	0.00	581.54	241.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	387.00	189.00	919.02	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	22.12	496.09	148.55	833.24
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	867.00	29.85	0.00	53.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	587.20	0.00	324.95	37.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	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	24.90	924.75	0.00	50.35
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	-1,510.24	11,387.76	193.92	3,651.96	1,154.70	6,387.18
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	8,922.96	0.00	1,077.04
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	745.70	0.00	1,254.30
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	95.10	0.00	1,404.37	0.53
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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,600.00	52,455.37	61,055.37	30,304.82	30,609.81	0.00	140.74
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	0.00	84,721.00	0.00	83,064.14	0.00	1,656.86
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	0.00	84,738.58	0.00	6,670.42
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	0.00	21,423.00	138,899.00	199,038.00
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	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	0.00	0.00	0.00	80,615.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	160.00	160.00	0.00	0.00	0.00	160.00
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	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	0.00	55.11	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	0.00	0.00	0.00	160.00
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	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	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
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	10,231.97	10,231.97	0.00	0.00	0.00	10,231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	723.84	723.84	0.00	170.00	0.00	553.84
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	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	7,468.72	7,468.72	1,394.92	1,516.00	0.00	4,557.80
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	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
20-025-200-610-06-9025	8281	DASILVA ART GALLERY	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	0.00	189.30	0.00	337.84
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	26,487.70	26,487.70	0.00	24,289.90	0.00	2,197.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	238,845.00	0.00	238,845.00	0.00	0.00	0.00	238,845.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 10	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 10	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 SY10	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 SY10	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 10	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 SY10	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 SY10	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 SY10	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 SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SUPPLIES SY09	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 SY10	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 SY10	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 SY10	0.00	29,032.08	29,032.08	27,741.70	165.13	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	14,807.92	3,590.00	0.00	4,832.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	0.00	2,616.73	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	0.00	200.00	90.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	1,512.00	720.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	115.67	55.08	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,122.24	12.63	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,132.80	274.64	0.00	369.59
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	0.00	84.95	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	0.00	3,640.00	3,150.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	0.00	229.27	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	0.00	130.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	0.00	13.31	747.80	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	0.00	9,411.40	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	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 CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY10	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 SY10	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 SY10	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 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY10	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 SY10	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 SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00

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20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	0.00	5,104.69	990.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	0.00	234.00	500.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	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 SY10	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 SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	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 SY10	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 SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	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 SY10	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	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 SY10	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 SY10	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 SY10	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	6,150.37	6,150.37	0.00	0.00	6,150.37	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	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 SY10 -SALARIES	1,059,435.00	0.00	1,059,435.00	0.00	0.00	0.00	1,059,435.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	0.00	0.00	29,960.56	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	1,320.00	3,447.78	6,632.63	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	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	521.78	521.78	0.00	0.00	521.78	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 SY10 PRE-K PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA SY10 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 SY10 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA SY10 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 SY10 PRE-K PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA SY10 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 SY10	0.00	2,824.22	2,824.22	0.00	2,824.22	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	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 SY10	0.00	591.00	591.00	0.00	591.00	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	676.40	676.40	265.90	410.50	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

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20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY10	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 SY10	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 SY10	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 09	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 SY10	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 09	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 10	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 09	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 SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	591.53	591.53	0.00	0.00	591.53	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	0.00	1,982.54	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	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 SY08	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 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	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 SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55

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20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	950.00	950.00	0.00	950.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	0.00	1,554.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	0.00	72.68	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	0.00	2,300.00	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	3,407.32	3,407.32	0.00	1,227.72	2,179.60	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	15,525.00	15,525.00	990.00	0.00	0.00	14,535.00
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	79,248.74	79,248.74	0.00	0.00	0.00	79,248.74

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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	1,188.35	1,188.35	75.74	0.00	0.00	1,112.61
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	99,454.82	99,454.82	0.00	79,746.50	0.00	19,708.32
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	40,852.11	40,852.11	0.00	78.85	0.00	40,773.26
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	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	0.00	899.95	0.00	9,816.09
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	555.29	555.29	0.00	0.00	0.00	555.29
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	0.00	5,140.00	0.00	225.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	0.00	0.00	0.00	8,105.91
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	0.00	0.00	10,345.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	0.00	0.00	0.00	854.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	15,981.00	15,981.00	0.00	0.00	0.00	15,981.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	13,387.00	13,387.00	0.00	0.00	0.00	13,387.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	0.00	0.00	0.00	4,156.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	-1,971.00	10,952.00	0.00	0.00	0.00	10,952.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	0.00	11,032.20	1,225.80	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	0.00	7,720.00	0.00	0.00	0.00	7,720.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,755,000.00	0.00	2,755,000.00	1,350,000.00	1,405,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	639,515.00	701,901.25	0.00	0.75
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	1,254.13	54,166.87	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	98.36	2,579.64	0.00	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	48,824.48	245,272.86	1,834.58	151,177.08
60-000-310-100-60-0000	7831	SALARIES	539,858.00	-1,746.00	538,112.00	5,698.80	0.00	0.00	532,413.20
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	0.00	5,800.00	900.00	8,250.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	0.00	962.50	362.50	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	0.00	962.50	362.50	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	0.00	2,362.50	362.50	1,402.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	2,362.50	362.50	2,771.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	0.00	10,512.50	362.50	2,354.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	0.00	11,512.50	362.50	3,799.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	308.00	42.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	308.00	42.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	308.00	42.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	308.00	42.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	309.00	41.00	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	308.00	42.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	0.00	0.00	5,507.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	0.00	1,000.00	0.00	1,655.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	0.00	0.00	0.00	237,640.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	1,000.00	0.00	154.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,000.00	0.00	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	0.00	0.00	0.00	1,673.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	9.00	1,860.00	1,860.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
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	243,625.06	0.00	0.00	716,374.94
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	8,716.15	5,957.50	2,257.15	46,069.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	1,229.82	8,052.66	835.32	7,882.20
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	4,200.00	0.00	2,550.00	63,250.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	317.33	3,157.40	125.27	500.00
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	0.00	104,000.00	15,282.36	2,729.44	155.00	85,833.20
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	8,649.81	45,064.66	4,012.93	33,272.60
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	0.00	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	25,000.00	2,462.54	3,300.00	100.27	19,137.19
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	17,647.47	62,352.53	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,204.06	3,295.94	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	0.00	70,000.00	11,737.02	57,850.76	412.22	0.00

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	47,709.00	698.00	48,407.00	0.00	33,691.00	14,716.00	0.00
		10 11	73,279,023.00	256,946.63	73,758,153.39	5,371,919.67	16,789,747.81	1,321,018.55	50,275,467.36
		10 12	737,516.00	52,455.37	798,620.37	118,304.82	219,835.53	138,899.00	321,581.02
		Fund 10 TOTAL	74,064,248.00	310,100.00	74,605,180.76	5,490,224.49	17,043,274.34	1,474,633.55	50,597,048.38
		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	1,422,688.00	467,290.33	1,889,978.33	67,285.26	170,519.20	63,085.07	1,589,088.80
		Fund 20 TOTAL	1,422,688.00	467,290.33	1,889,978.33	67,285.26	170,519.20	63,085.07	1,589,088.80
		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	4,096,417.00	0.00	4,096,417.00	1,989,515.00	2,106,901.25	0.00	0.75
		Fund 40 TOTAL	4,096,417.00	0.00	4,096,417.00	1,989,515.00	2,106,901.25	0.00	0.75
		60 60	1,898,637.00	0.00	1,898,637.00	66,570.77	343,343.37	5,160.58	1,483,562.28
		Fund 60 TOTAL	1,898,637.00	0.00	1,898,637.00	66,570.77	343,343.37	5,160.58	1,483,562.28
		63 63	1,537,100.00	0.00	1,537,100.00	315,071.62	191,760.89	10,448.16	1,019,819.33
		Fund 63 TOTAL	1,537,100.00	0.00	1,537,100.00	315,071.62	191,760.89	10,448.16	1,019,819.33
Grand Totals :				777,390.33		7,928,667.14		1,553,327.36	
			83,019,090.00		84,027,313.09		19,855,799.05		54,689,519.54

PETTY CASH REPORT

FOR THE PERIOD ENDING:08/31/2010

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$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	\$198.16	\$1.84	\$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	\$29.38	\$170.62	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$240.44	\$759.56	\$0.00	\$1,000.00
SPECIAL SERVICES	\$75.17	\$124.83	\$0.00	\$200.00
TRANSPORTATION	\$40.26	\$159.74	\$0.00	\$200.00
	\$583.41	\$2,416.59	\$3,000.00	\$3,000.00

**FOOD SERVICE
CASH REPORT
JULY/AUGUST 2010**

BALANCE ENDING - 6/30/2010 **\$ 91,911.05**

REVENUE

Daily Sales - Non Reimbursable

Credit Card Deposits \$ 2,090.55

Ironia School Deposit \$ 63.40

Non-Operating Revenues

Interest \$ 63.80

4067 Total Daily Sales-Non Reimbursable **\$ 2,217.75**

4068 Special Functions **\$ 4,034.52**

TOTAL REVENUE **\$ 6,252.27**

EXPENSES

TOTAL EXPENSES **\$ -**

CLOSING BALANCE - 8/31/2010 **\$ 98,163.32**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

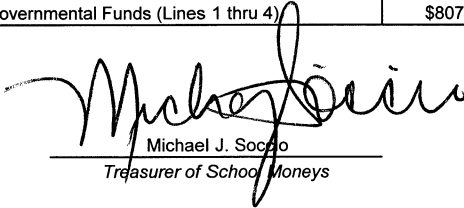
District of Randolph Township

All Funds

For the Month Ending July 31, 2010

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, 11, 12, 13, 16 and 17	\$1,270,539.99	\$6,004,970.26	\$2,738,501.64	\$4,537,008.61
2	Special Revenue Fund - Fund 20	(\$307,290.62)	\$106,656.70	\$65,381.55	(\$266,015.47)
3	Capital Projects Fund - Fund 30	(\$40,645.00)	\$0.00	\$0.00	(\$40,645.00)
4	Debt Service Fund - Fund 40	\$0.00	\$1,847,787.00	\$0.00	\$1,847,787.00
5	Cafeteria - Fund 60	(\$378,759.37)	\$12,169.65	\$39,208.83	(\$405,798.55)
6	Community School - Fund 63	\$263,198.65	\$64,097.72	\$132,240.47	\$195,055.90
Total Governmental Funds (Lines 1 thru 4)		\$807,043.65	\$8,035,681.33	\$2,975,332.49	\$5,867,392.49

Prepared and Submitted By



Michael J. Socco
Treasurer of School Moneys

August 20, 2010
Date



**STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION**

EWEG
Electronic Web-Enabled Grant System

Applicant Name: RANDOLPH TOWNSHIP Morris County **District:** 274330

Application: 2009-2010 Amendment 1

Project Period: 9/1/2009 - 8/31/2010

Application Sections

NCLB Consolidated

Printer-Friendly

Click to Return to Application Select

Click to Return to Menu List / Sign Out

Budget Summary

[Instructions](#)

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

Function / Object	Title I Part A	Title I Part D	Title I SIA Part A	Title I SIA Part G	Title II Part A	Title II Part D	Title III	Title III Immigrant	Title IV	Title V	Title VI
100	Instruction										
100-100	\$69,202				\$47,975	\$570	\$4,327	\$1,870	\$950		
100-300											
100-500											
100-600	\$10,344				\$28,700		\$7,692	\$66,100	\$2,122		
100-800	\$200						\$834				
200	Support Services										
200-100											
200-200	\$5,294				\$3,670	\$44	\$330	\$143	\$73		
200-300	\$11,290				\$22,357			\$6,151	\$2,300		
200-400											
200-500	\$565				\$6,476	\$318	\$467				
200-600	\$13,799				\$279				\$3,407		
200-800											
400	Fac. Acq. and Construction Ser.										
400-720											
400-731											
400-732											
520	Schoolwide										
520-930											
PGM ADM	Program Administration										
PGM ADM	\$4,635										
Total Budgeted	\$115,329	\$0	\$0	\$0	\$109,457	\$932	\$13,650	\$74,264	\$8,852	\$0	\$0

MORRIS COUNTY IMPROVEMENT AUTHORITY
County Guaranteed Leasing Program
2009

Application

Name of Borrower:

Application Date

Address:

Estimated Funding Date

Tax ID:

Payments in **Advance**
(select one) **Arrears**

Contact	Name	Michael Neves	Maryanne Emmel
	Phone	973-361-0808 ext 8213	8219
	Fax	973-361-2405	
	Email	mneves@rtnj.org	memmel@rtnj.org

Payment Dates **Principal**
(month) **Interest**

Payment **Monthly**
Frequency **Semi-Annual**
(select one) **Annual**

Equipment		Description or Attach Quote	Number of Units	Cost per Unit	Total	Useful Life	Financing Term
1	F	M2-106V Conventional Chassis	1	64759	\$ 64759.00	10 yrs	5 yrs
2	F	Switch-n-Go Dump Body& Plow	1	29285	\$ 29285.00	10 yrs	5 yrs
3					\$ -		
4	F	John Deere XUV 625i Gator	1	16000	\$ 16000.00	10 yrs	5 yrs
5					\$ -		
6	F	John Deere Walk Behind Mower	1	4300	\$ 4300.00	10 yrs	5 yrs
7					\$ -		
8	T	Blue Bird 20 Passenger Bus	2	54490	\$ 108980.00	12 yrs	5yrs
9					\$ -		
10	T	Blue Bird 54 Passenger Bus	1	98574	\$ 98574.00	12 yrs	5 yrs
Total			-		\$ 321,898.00		

Location of Equipment (F) Facilities equipment..25 Schoolhouse Road, Randolph,NJ
(T) Buses: Township Garage, Sussex Turnpike, Randolph,NJ

Authority Fee The MCIA charges a fee of 0.5% of the loan amount. Will this fee be capitalized? **Yes** **No**
(circle one)

Return to:
A. Fax or email this Application to: (1) Jennifer Edwards, Acacia Financial Group (856) 234-6697 / jedwards@acaciafin.com;
B. (2) Deborah Verderame, Esq., Decottis, FitzPatrick, Cole & Wisler, (201) 928-0588 / dverderame@decottiislaw.com; and
C. (3) Robert Shultis, TD Bank (732) 529-3544 / robert.shultis@yesbank.com.B19
If you have any questions regarding the Program or this application, please call Jennifer Edwards at (856) 234-2266.

MORRIS COUNTY IMPROVEMENT AUTHORITY
County Guaranteed Leasing Program
2009

Application

Name of Borrower:

Application Date

Address:

Estimated Funding Date

Tax ID:

Payments in **Advance**
(select one) **Arrears**

Contact	Name	Michael Neves	Maryanne Emmel
	Phone	973-361-0808 ext 8213	8219
	Fax	973-361-2405	
	Email	mneves@rtnj.org	memmel@rtnj.org

Payment Dates **Principal**
(month) **Interest**

Payment **Monthly**
Frequency **Semi-Annual**
(select one) **Annual**

Equipment		Description or Attach Quote	Number of Units	Cost per Unit	Total	Useful Life	Financing Term
1	F	M2-106V Conventional Chassis	1	64759	\$ 64759.00	10 yrs	5 yrs
2	F	Switch-n-Go Dump Body& Plow	1	29285	\$ 29285.00	10 yrs	5 yrs
3					\$ -		
4	F	John Deere XUV 625i Gator	1	16000	\$ 16000.00	10 yrs	5 yrs
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6	F	John Deere Walk Behind Mower	1	4300	\$ 4300.00	10 yrs	5 yrs
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8	T	Blue Bird 20 Passenger Bus	2	54490	\$ 108980.00	12 yrs	5yrs
9					\$ -		
10	T	Blue Bird 54 Passenger Bus	1	98574	\$ 98574.00	12 yrs	5 yrs
Total			-		\$ 321,898.00		

Location of Equipment (F) Facilities equipment..25 Schoolhouse Road, Randolph,NJ
(T) Buses: Township Garage, Sussex Turnpike, Randolph,NJ

Authority Fee The MCIA charges a fee of 0.5% of the loan amount. Will this fee be capitalized? **Yes** **No**
(circle one)

Return to:
A. Fax or email this Application to: (1) Jennifer Edwards, Acacia Financial Group (856) 234-6697 / jedwards@acaciafin.com;
B. (2) Deborah Verderame, Esq., Decottis, FitzPatrick, Cole & Wisler, (201) 928-0588 / dverderame@decottiislaw.com; and
C. (3) Robert Shultis, TD Bank (732) 529-3544 / robert.shultis@yesbank.com.B19
If you have any questions regarding the Program or this application, please call Jennifer Edwards at (856) 234-2266.

Randolph BOE \$323M 09 07 10.TXT
 A M O R T I Z A T I O N S C H E D U L E
 - - - - A g g r e g a t e O f L e n d i n g L o a n s - - - -

Parameter filename Randolph BOE \$323M 09.07.10
 Parameter path i:\backup 04.08.09\ivory\prms\proposals\morris\
 Aggregate average life (lending) 2.534 years
 Rate 2.75000000%

date	starting balance	takedowns	debt service	interest	principal	remaining balance
Sep-22-10	0.00	323,507.49	68,258.76	0.00	68,258.76	255,248.73
Sep-22-11	255,248.73	0.00	68,258.76	7,019.34	61,239.42	194,009.30
Sep-22-12	194,009.30	0.00	68,258.76	5,335.26	62,923.51	131,085.79
Sep-22-13	131,085.79	0.00	68,258.76	3,604.86	64,653.91	66,431.89
Sep-22-14	66,431.89	0.00	68,258.76	1,826.88	66,431.89	0.00
T O T A L		<u>323,507.49</u>	<u>341,293.82</u>	<u>17,786.33</u>	<u>323,507.49</u>	

RANDOLPH TOWNSHIP COMMUNITY SCHOOL

Bus Transportation for Randolph Community School Ski Clubs 2010-2011

SKI CLUB ***	SKI AREA	BUSES PER TRIP *	TRIPS	DEPARTURE/ RETURN TIME	DAY & DATES (TENTATIVE **)	ACADEMY EXPRESS	LONG VALLEY	STOUTS	VANDERHOOF
						24 / 49 / 55	24 / 49 / 55	38 / 49 / 55	24 / 49 / 55
Fifth Grade at Fernbrook School	Shawnee Shawnee, PA	1	6	3:00 to 10:00 PM	Fridays 1/7, 1/14, 1/21, 1/28, 2/4 & 2/11	650 / 750 / 750	0 / 475 / 485	790 / 840 / 840	0 / 625 / 650
Fifth Grade at Shongum School	Shawnee Shawnee, PA	1 or 2	6	3:00 to 10:00 PM	Fridays 1/7, 1/14, 1/21, 1/28, 2/4 & 2/11	650 / 750 / 750	0 / 475 / 485	790 / 840 / 840	0 / 625 / 650
Fifth Grade at Center Grove School	Shawnee Shawnee, PA	1	6	3:30 to 10:00 PM	Tuesdays 12/21, 1/4, 1/11, 1/18 1/25 & 2/1	625 / 725 / 725	0 / 475 / 485	790 / 840 / 840	0 / 625 / 650
Fifth Grade at Ironia School	Shawnee Shawnee, PA	1	6	3:30 to 10:00 PM	Tuesdays 12/21, 1/4, 1/11, 1/18 1/25 & 2/1	625 / 725 / 725	0 / 475 / 485	750 / 800 / 800	0 / 625 / 650
Sixth Grade Randolph Middle School	Shawnee Shawnee, PA	2-4	6	3:00 to 10:00 PM	Wednesdays 1/5, 1/12, 1/19, 1/26, 2/2 & 2/9	625 / 725 / 725	0 / 475 / 485	830 / 880 / 880	0 / 500 / 500
7 th & 8 th Grade Randolph Middle School	Camelback Tannersville, PA	5-7	6	3:00 to 10:00 PM	Thursdays 1/6, 1/13, 1/20, 1/27, 2/3 & 2/10	625 / 725 / 725	0 / 475 / 485	890 / 940 / 940	0 / 625 / 650
Randolph High School	Mt. Creek Vernon, NJ	3-4	6	3:15 to 10:00 PM	Fridays 1/7, 1/14, 1/21, 1/28, 2/4 & 2/11	650 / 750 / 750	0 / 475 / 485	750 / 800 / 800	0 / 625 / 650

* Dependent upon enrollment

** Dependent on opening day of ski areas and weather. If necessary, make-up dates are usually added on at the end and held on the same day of the week. Occasionally it is necessary to have a make-up trip on a different night.

*** If club enrollment does not reach a sufficient number, clubs may be combined and nights changed. For example, Fernbrook Club may be changed to Tuesday. The bus would pick up Fernbrook first and then proceed onto Center Grove or Ironia.

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

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

August 23, 2010

Dear Mr. Neves:

Using 2011 MAC grant money, we are requesting funding for the following programs to be offered by the school district during the 2010/2011 school year.

As in past years, we ask that the schools agree to be responsible for the Cash Match as well as the "In-Kind" match as indicated below. Please note that the In-Kind Match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, supplies must be purchased in 2011 (Jan.-Dec.) and Clubs must continue to meet in 2011 to qualify for reimbursement through the 2011 MAC funds.

Our funding from the Governor's Council on Alcoholism and Drug Abuse (GCADA) remains the same as last year. All programs receiving funding from the GCADA must provide information on Alcohol, Tobacco and Other Drug (ATOD) awareness and prevention. In addition, the GCADA now requires that each program conduct evaluations to measure the impact of programs and their effectiveness.

Many of the programs remain the same in the 2011 grant. However, since there are no longer guidance counselors in the elementary schools, the Fernbrook Is Tops (F.I.T.) program will not be funded.

<u>NAME OF PROGRAM</u>	<u>You Receive</u>	<u>School Cash Match</u>	<u>Total</u>	<u>In-Kind Match</u>
Homework Club Elementary				
4 Stipends Fernbrook;				
3 Stipends Center Grove.	\$ 3,920.00	\$ 980.00	\$4,900.00	\$2,940.00
Homework Club RMS				
8 Stipends RMS.	\$ 3,840.00	\$ 960.00	\$4,800.00	\$2,880.00

Red Ribbon Week Activities

All four Elem. schools
and RMS supplies. \$ 1,040.00 \$ 260.00 \$1,300.00 \$ 780.00

TOTALS \$8,800.00 \$2,200.00 \$11,000.00 \$ 6,600.00

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

Red Ribbon Week Activities will continue to be funded in the elementary and middle schools. Red Ribbon Week activities involve the children and their families in ATOD education and prevention strategies. Although the event will take place in October 2011, typically supplies will be purchased before close of the 2010-2011 school year.

We look forward to another successful year in our partnership with the Randolph Township School District. Please review the funding request and present it for approval to the Board of Education at its next meeting. If you have any questions or require additional information, please contact me at (973) 659-9772 or e-mail me at oneilljm@optonline.net.

Sincerely,

Janet Pollio
Administrative Coordinator
Randolph Municipal Alliance Committee

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

POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1550/page 1 of 2
Affirmative Action Program for
Employment and Contract Practices/Employment Practice
Plan
(M)

1550 AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES/EMPLOYMENT PRACTICES PLAN (M)

The Board of Education shall, in accordance with law, strive to overcome the effects of any previous patterns of discrimination in district employment practices and shall systematically monitor district procedures to ensure continuing compliance with anti discrimination laws and regulations.

No qualified handicapped person; shall, on the basis of handicap, be subjected to discrimination in employment and the Board will take positive steps to employ and advance in employment qualified handicapped persons in programs and activities.

The Assistant Superintendent shall serve as the Affirmative Action Officer and shall coordinate all activities designed to implement this policy. It will be the responsibility of the Affirmative Action Officer to:

1. Study job descriptions, job qualifications, and salary guides for discriminatory practices;
2. Compare the characteristics of persons in the district's hiring region who possess skills required by the district to the characteristics of district employees;
3. Develop methods to search out sources of candidates for employment;
4. Recommend methods of recruitment that will encourage minority and female applicants;
5. Review recruiting advertisements and application forms;

POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1550/page 2 of 2
Affirmative Action Program for
Employment and Contract Practices/Employment Practice
Plan
(M)

6. Compare data on the promotion and discharge of women and minorities to district-wide data on promotion and discharge of employees; and
7. Recommend programs that will encourage greater job opportunities for women and members of minority groups.

The Affirmative Action Officer shall report as required to the Board on progress made in the affirmative action program for employment and contract practices. The Board will annually review district progress toward objectives of any state-approved affirmative action plan.

20 U.S.C.A. 1681; 20 U.S.C.A. 1703(d) N.M.A. 10:5-1 et seq.
N.M.A. 18A:6-5 et seq. N.J.A.C. 6A:7-1.8

Adopted:

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5338/page 1 of 2
Diabetes Management
(M)

5338 DIABETES MANAGEMENT (M)

Diabetes is a serious chronic disease and must be managed twenty-four hours a day in order to avoid the potentially life-threatening, short-term consequences, of blood sugar levels that are either too high or too low and the serious long-term complications of high blood sugar levels. In order to manage their diabetes, pupils must have access to the means to balance food, medications, and physical activity level while at school and at school-related activities.

The parent or legal guardian of a pupil with diabetes who seeks diabetes care for the pupil while at school shall inform the school nurse who shall develop an individualized health care plan and an individualized emergency health care plan for the pupil. The individualized health care plan and individualized emergency health care plan shall be updated by the school nurse prior to the beginning of each school year and as necessary in the event there is a change in the health status of the pupil.

The school nurse assigned to a particular school shall coordinate the provision of diabetes care at that school and ensure that appropriate staff members are trained in the care of pupils with diabetes, including staff members working with school-sponsored programs outside of the regular school day, as provided in the individualized health care plan and the individualized emergency health care plan. The school nurse shall have the primary responsibility for the emergency administration of glucagon to a pupil with diabetes who is experiencing severe hypoglycemia.

The school nurse shall designate, in consultation with the Superintendent of Schools or designee, additional employees of the school district who volunteer to administer glucagon to a pupil with diabetes who is experiencing severe hypoglycemia. The designated employees shall only be authorized to administer glucagon, following training by the school nurse or other qualified health care

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5338/page 2 of 2
Diabetes Management
(M)

professional, when a school nurse is not physically present at the scene.

Upon the written request of the parent or legal guardian and as provided in a pupil's individualized health care plan, the pupil will be permitted to manage and care for his/her diabetes as needed in the classroom, in any area of the school or school grounds, or at any school related activity provided the pupil has been evaluated and determined to be capable of doing so as reflected in the pupil's individualized health care plan.

The Principal or school nurse shall, for each pupil with diabetes whom a school bus driver transports, provide the driver with a notice of the pupil's condition, how to treat hypoglycemia, who to contact in an emergency, and parent(s) or legal guardian(s) contact information.

Designated areas of the school building shall have posted, in plain view, a reference sheet identifying signs and symptoms of hypoglycemia in pupils with diabetes.

A pupil's school choice, if there is a choice option, shall not be restricted due to the fact the pupil has diabetes.

N.M.A. 18A:40-12.11 through 18A:40-12.21

Adopted:

POLICY

RANDOLPH BOARD OF EDUCATION

FINANCE
6422/page 1 of 2
Budget Transfers (M)

6422 BUDGET TRANSFERS (M)

~~The Board directs the implementation of such fiscal controls as will ensure that public moneys are not disbursed in amounts in excess of the funds provided to this district and that expenditures do not exceed the amount budgeted for each line item account.~~

~~Budget Transfers~~

~~The Business Administrator will not approve an encumbrance or expenditure which, when added to the total of the existing encumbrances and expenditures, exceeds the amount appropriated by the Board in the applicable line item account established pursuant to the minimum chart of accounts referenced in N.J.A.C. 6A:23-2.2(g)1.~~

~~The Board has adopted an expanded chart of accounts pursuant to N.J.A.C. 6A:23-2.2 (g) 2 and pursuant to N.J.A.C. 6A:23-2.11(a) 2 the Board in accordance with N.J.S.A. 18A:22-8.1, designates the Superintendent to approve such budget transfers as are necessary between Board meetings, provided the transfers are reported to the Board, ratified and duly recorded in the minutes at a subsequent meeting of the Board, but not less than monthly. The Board will determine whether to ratify, by resolution of the Board, the budget transfers between line items which exceed the minimum chart of accounts as per N.J.A.C. 6A:23-2.11(a)2.~~

~~Over expenditure of Funds~~

~~The Board Secretary shall present the Board a certification each month that no line item account has encumbrances and expenditures which, in total, exceed the line item appropriation as defined in the budget transfer section above or are in violation of law or this policy. The Board, after review of the Board Secretary's monthly financial report, shall determine whether to certify in the minutes that no major account or fund has been over-expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.~~

~~If the Board Secretary reports over-expenditure or the Board is unable to certify that no over-expenditure has been made, the~~

POLICY

RANDOLPH BOARD OF EDUCATION

FINANCE
6422/page 2 of 2
Budget Transfers(M)

~~Board will eliminate the deficit by approving a resolution that transfers funds among line items and/or from the unreserved fund balance.~~

~~In the event the district is anticipating an over expenditure in the general, capital projects or debt service funds, the Superintendent will notify the County Superintendent pursuant to N.J.A.C. 6A:23-2.11(b). The Superintendent will notify the County Superintendent of the projected amount of the anticipated over expenditure, the reason or reasons for the over expenditure, and the action being taken by the Board to avoid the over expenditure. Any such corrective action will be recorded in the Board minutes.~~

Except as otherwise provided pursuant to N.J.S.A. 18A:22-8.1 and N.J.A.C. 6A:23A-13.1 et seq., whenever the school district desires to transfer amounts among line items and program categories, the transfers shall be by resolution of the Board approved by a two-thirds affirmative vote of the authorized membership of the Board. Each resolution shall indicate the exact amount of the transfers and from the applicable accounts or fund balance.

However, this Board of Education in accordance with the provisions of N.J.S.A. 18A:22-8.1 and this Policy as adopted by the Board, designates the Superintendent of Schools to approve such transfers as are necessary between meetings of the Board. Transfers approved by the Superintendent shall be reported to the Board, ratified and duly recorded in the minutes at a subsequent meeting of the Board, but not less than monthly.

Transfers from line accounts that include waiver amounts approved by the Commissioner and expenditures and/or reallocations directed by the Commissioner are prohibited unless approved in writing by the Executive County Superintendent and in accordance with the provisions of N.J.S.A. 18A:22-8.1. The Board shall submit written requests for transfers including the amount to be transferred, the account(s) to be reduced, the account(s) to be increased, the purpose, and justification. These transfers shall not be requested or made prior to December 1 of the applicable budget year and shall only be approved for an emergent circumstance(s).

POLICY

RANDOLPH BOARD OF EDUCATION

FINANCE
6422/page 3 of 2
Budget Transfers (M)

Where actual audited undesignated general fund balance at the fiscal year-end exceeds the estimated amount reflected in the school district's originally approved budget that contained an adjustment to the tax levy limitation approved by the Commissioner, any excess amount shall be reserved for the offset of the Commissioner's waiver requests, if any, in the second subsequent year's budget and reflected as such in the CAFR for the budget year.

Whenever the Executive County Superintendent shall, pursuant to N.J.S.A. 18A:7-8, disapprove a portion of the school district's proposed budget because the district has not implemented all potential efficiencies in its administrative operations or because the budget includes excessive non-instructional expenses, the school district shall not transfer funds back into those accounts during the budget year.

Transfers of surplus amounts or any other unbudgeted or underbudgeted revenue to line items and program categories shall require the approval of the Commissioner of Education and shall only be approved between April 1 and June 30 for line items and program categories necessary to achieve the thoroughness standards established pursuant to section 4 of P.L.2007, c.260 (N.J.S.A. 18A:7F-46); except that upon a two-thirds affirmative vote of the authorized membership of the Board, the Board may petition the Commissioner of Education for authority to transfer such revenue prior to April 1 due to an emergent circumstance and the Commissioner may authorize the transfer if he determines that the transfer is necessary to meet such emergency.

Transfers from any general fund appropriation account that, on a cumulative basis, exceed 10% of the amount of the account included in the school district's budget as certified for taxes shall require the approval of the Commissioner of Education. In a school district wherein the Commissioner of Education has directed an in-depth evaluation pursuant to N.J.S.A. 18A:7A-14, the Board shall obtain the written approval of the Executive County Superintendent of Schools prior to implementing any Board authorized transfer of funds.

No transfer may be made under N.J.S.A. 18A:22-8.1 from appropriations or surplus accounts for interest and debt redemption charges, capital reserve account or items classified as general fund expenses except to other items so classified, or

POLICY

RANDOLPH BOARD OF EDUCATION

FINANCE
6422/page 4 of 2
Budget Transfers (M)

to the capital projects fund to supplement the proceeds from a bond authorization or lease purchase agreement upon application to and a formal finding by the Commissioner that the transfer is in the best interest of both the pupils and taxpayers of the district after consideration of alternative corrective actions.

~~N.J.S.A. 2C:30-4~~

~~N.J.S.A. 18A:18A-1 et seq.; 18A:18A-7; 18A:22-8.1; 18A:22-8.2 et seq.~~

~~N.J.A.C. 6A:23-2.11 et seq.; 6A:23-2.3 et seq.~~ **6A:23A-13.1; 6A:23A-13.2; 6A:23A-13.3**

Adopted: 20 February 2008

Amended:

Formerly Policy 670 - Transfers Within Major Accounts which was
Adopted: 14 January 1975

POLICY

RANDOLPH BOARD OF EDUCATION

PUPILS
5533/page 1 of 2
Pupil Smoking
(M)

5533 PUPIL SMOKING (M)

The Board of Education recognizes that the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by the young may have lifelong deleterious consequences.

For purposes of this policy, "smoking" means the burning of, inhaling the smoke from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked and the use of smokeless tobacco and snuff.

For the purposes of this policy, "school grounds" means and includes land, portions of land, structures, buildings, and vehicles owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, including, but not limited to, administrative buildings, kitchens, maintenance shops, and garages. "School grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by the local municipality, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

The Board prohibits smoking by pupils at any time on any school grounds as defined above, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board.

A sign indicating that smoking is prohibited on school grounds as defined above will be posted at each public entrance in accordance with law. The sign shall also indicate violators are subject to a fine. Pupils who violate the provisions of this policy shall be subject to appropriate disciplinary measures and may be subject to fines in accordance with law.

The Board directs that the health curriculum include instruction in the potential hazards of the use of tobacco. All school staff

POLICY

RANDOLPH BOARD OF EDUCATION

PUPILS
5533/page 2 of 2
Pupil Smoking
(M)

members shall, by example and persuasion, make every reasonable effort to discourage pupils from developing the habit of smoking.

The Board of Education will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.

N.J.S.A. 18A:40A-1

N.J.S.A. 26:3D-55 through 26:3D-63 N.L.A.C. 6A:16-1.3

Adopted:

Formerly policy 866 - Tobacco-Free Schools Policy which was:
Adopted: 16 August 1999

POLICY

RANDOLPH BOARD OF EDUCATION

FINANCE
6810/page 1 of 2
Financial Objectives
(M)

6810 FINANCIAL OBJECTIVES (M)

The Board of Education recognizes its responsibility to the taxpayers of the district and the State to expend public moneys wisely and prudently for the maintenance of a thorough and efficient system of public education and to institute appropriate controls and accounting procedures.

The Board shall use accounting and reporting directives as prepared, published and distributed by the Commissioner of Education in addition to any books, materials or bulletins for the guidance of school officials in establishing and maintaining the double entry bookkeeping and accounting system mandated in N.J.A.C. 6A:23-2.1.

The Board shall develop a system of accounting and reporting objectives that make it possible to present fairly and with full disclosure the funds and activities of the district and to determine and demonstrate compliance with finance-related legal and contractual matters. The Board shall develop an accounting system that is organized and operated on a fund basis and shall report governmental, proprietary and fiduciary funds in the fund financial statements to the extent they have activities that meet the criteria for using those funds. The Board shall establish and maintain those funds required by law and sound financial administration (only the minimum number of funds consistent with legal and operating requirements should be established) and use the modified accrual or accrual basis of accounting as appropriate in measuring financial position and operating results in accordance with GAAP and regulatory provisions. Transfers shall be recognized in the accounting period in which the interfund receivable and payable arise.

The Board shall adopt an annual budget and include the adopted annual budget in the minutes of the Board. A detailed budget statement, which includes the classification of expenditures by program and function shall be prepared on a fund basis in accordance with N.J.S.A. 18A:22-8 and on a form prescribed by the Commissioner. A detailed budget shall be prepared for each special project, capital project, and Federal or State grant. This budget shall be maintained, along with all authorized

POLICY

RANDOLPH BOARD OF EDUCATION

FINANCE
6810/page 2 of 2
Financial Objectives
(M)

revisions, on file in the district Board of Education business office. The Board shall take appropriate action, as necessary, to maintain a balanced budget.

The Board shall ensure the accounting system provides the basis for appropriate budgetary control, and that budgetary comparison schedules are included in the appropriate financial statements and schedules for governmental funds in accordance with GAAP.

The Board shall use a common terminology and classification consistently throughout the budget, the accounts, and the financial reports of each fund, and shall adopt a chart of accounts prepared in conformity with N.J.A.C. 6A:23-2.2(g)1.

N.J.S.A. 18AA-14; 18AA-14.1; 18A:18A-1 et seq.;
18A:19-1 et seq.; 18A:22-7 et seq.

N.J.A.C. 6A:23-2.2 et seq.

Adopted:

Policy

Board of Education Randolph

NO. 866.0
OPERATIONS

TOBACCO-FREE SCHOOLS POLICY

The Board of Education prohibits smoking and the use of tobacco products by any student, district employee, volunteer or visitor at any time in any school building, on school grounds, at any and all recreational fields operated by the Board and on any transportation vehicle supplied by the Board. Further, it is prohibited for any student to possess tobacco or tobacco products at any time in any school building, on school grounds, at any and all recreational fields operated by the Board and on any transportation vehicle supplied by the Board.

Smoking may be permitted as part of a classroom instruction or theatrical production in accordance with NJSA 26:3D-17b after authorization is granted in writing by the building principal.

The Board of Education shall have posted "No Smoking and No Tobacco (Possession and Use)" signs clearly, sufficiently and conspicuously on Board of Education property, at appropriate locations including but not limited to, driveway entrances, entrances to buildings, athletic fields and stadiums, and on or within affected vehicles.

The Superintendent shall give written notification to all employees of this policy annually. Visitors and volunteers who are observed using tobacco on school property shall be informed of this policy. Announcements of this policy will be made to the public at school activities and events.

A violation of this policy shall be enforced in accordance with New Jersey state laws on tobacco control and the Town Ordinance prohibiting the use or possession of tobacco products in certain public places by minors as follows:

Students:

A student who violates this policy shall be reported to the principal of the school in which the violation occurred for enforcement as follows:

First Offense: 2 days detention; letter of warning including copies of this policy and the Town Ordinance mailed to parents or guardians; notification to the Township Health Officer for enforcement of the Town Ordinance.

Second Offense: 1 day in-school suspension; letter of warning mailed to parents or guardians; referral to a school district substance awareness counselor for anti-smoking counseling; notification to the Township Health Officer for enforcement of the Town Ordinance.

Third and Subsequent Offenses: 2 days in-school suspension; letter of warning to parents or guardians; notification to Town Health Officer for enforcement of the Town Ordinance which includes appearance in Municipal Court, referral to an advanced anti-smoking education program, a possible fine not to exceed \$1000 and/or community service.

Policy

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District Employees:

A district employee who violates this policy shall be reported to the principal of the school in which the violation occurred for enforcement as follows:

First Offense: oral reprimand and notification to personnel file, notification of policy and notification of violation to the Superintendent.

Second Offense: written reprimand with copy to district personnel file.

Third and Subsequent Offenses: written reprimand with copy to district personnel file and/or progressive disciplinary action.

Volunteers/Visitors:

A volunteer or visitor who violates this policy shall be referred to the school district administration for enforcement as follows:

First Offense: oral warning, direction to extinguish/cease use of the tobacco product and notification of policy.

Second Offense: oral warning and progressive disciplinary action.

The Board of Education will provide information regarding nicotine withdrawal treatment programs for users of tobacco products to any staff member or student who desires to participate in such a program.

Sources: NJSA 26:3D-20a,b
NJSA 2C:33-13
Town Ordinance - Use and Possession of Tobacco Products in
Certain Public Places by Minors
Model Tobacco-Free School Policies for New Jersey Schools -
NJ Local Boards of Health Association

DATE ADOPTED: August 16, 1999